

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%	
LIBRARY - MAIN	DEPT#-017100							
NON-RESIDENT FEES	054-017100-042120	(350)		(350)	(210.00)	(140.00)	60.0	
RENTAL FEES	054-017100-042710	(400)	100	(300)	(350.00)	50.00	116.7	
IDEALIAS FEES	054-017100-042765	(2,000)	1,000	(1,000)	(2,482.68)	1,482.68	248.3	
RESEARCH FEES	054-017100-042770	(5,000)		(5,000)	(2,428.60)	(2,571.40)	49.6	
XEROX FEES	054-017100-042800	(34,000)		(34,000)	(18,486.70)	(15,513.30)	54.4	
COLORLED COPY FEES	054-017100-042801	(1,000)		(1,000)	(1,810.75)	(1,189.25)	60.4	
FAX FEES	054-017100-042802	(1,000)		(1,000)	(657.28)	(342.72)	65.7	
AUDIO VISUAL FEES	054-017100-042850	(600)		(600)	(389.16)	(210.84)	64.9	
FINES	054-017100-043250	(110,000)		(110,000)	(64,815.47)	(45,184.53)	58.9	
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(868.71)	(1,131.29)	43.4	
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(9,300)	(3,118.41)	(6,181.59)	33.5	
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(2,000)		(2,000)	(970.00)	(1,030.00)	48.5	
TOTAL CHARGES FOR SERVICES		(168,350)	(200)	(168,550)	(96,587.76)	(71,962.24)	57.3	
GRANT	054-017100-051300	(6,000)	(700)	(6,700)	(8,200.00)	1,500.00	182.4	
FEDERAL REIMBURSEMENTS	054-017100-051300	(32,683)		(32,683)	(5,683.48)	(26,999.52)	17.4	
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,216)		(17,216)	(10,042.69)	(7,173.31)	58.3	
STATE AID - LOCAL	054-017100-058000	(763,746)		(763,746)	(445,518.22)	(318,227.78)	58.3	
STATE AID - COUNTY	054-017100-058010	(351,939)		(351,939)	(205,297.40)	(146,641.60)	58.3	
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)	(1,500.00)	(1,500.00)	0.0	
IRROQUOIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)	(2,445.00)	(2,445.00)	0.0	
TOTAL ALL GRANTS		(1,175,529)	(700)	(1,176,229)	(674,741.79)	(501,487.21)	57.4	
MISCELLANEOUS INCOME	054-017100-098510	(100)	200	100	(142.86)	242.86	142.9	
MEMORIAL BOOKS	054-017100-098530	(4,000)		(4,000)	(4,066.00)	66.00	101.7	
DONATIONS	054-017100-098580	(100)		(100)	(70.00)	(30.00)	70.0	
DONATION-ERIE REG LIB FUND	054-017100-098586	(5,000)		(5,000)	(97,673.11)	(98,173.00)	(4,500.00)	95.6
FRIENDS OF THE LIBRARY	054-017100-098590	(15,000)		(15,000)	(30,000.00)	(45,000.00)	0.00	100.0
TOTAL OTHER INCOME		(24,200)	(127,473)	(151,673)	(147,451.86)	(4,221.14)	97.2	
TRANSFERS FROM GENERAL FUND	054-017100-099010	(5,295,270)		(5,295,270)	(1,192,685.46)	(4,102,584.54)	22.5	
TOTAL OPERATING TRANSFERS IN		(5,295,270)	0	(5,295,270)	(1,192,685.46)	(4,102,584.54)	22.5	

REPORT 0707  
 DATE: 08/09/19  
 TIME: 08:09

LIBRARY FUND  
 DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED JULY 31, 2019

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(6,663,349)	(128,373)	(6,791,722)	(2,111,466.87)	(4,680,255.13)	31.1
NON-BARGAINING WAGES	054-017100-001010	470,909	22,318	493,227	262,057.07	231,169.93	53.1
BARGAINING WAGES	054-017100-001020	1,377,577		1,377,577	769,741.86	607,835.14	55.9
TEMPORARY STAFF	054-017100-001040	25,000		25,000	15,816.55	9,183.45	63.3
OVERTIME	054-017100-001100	500		500	33.82	466.18	6.8
SUNDAY HOURS	054-017100-001120	40,000		40,000	24,416.81	15,583.19	61.0
VACATION EXPENSE	054-017100-001150	27,506	(10,000)	17,506	9,712.68	7,793.32	55.5
FICA	054-017100-001200	146,421	1,707	148,128	79,029.46	69,098.54	53.4
LIFE INSURANCE	054-017100-001210	3,581	42	3,623	1,945.17	1,677.83	53.7
HOSPITALIZATION	054-017100-001220	537,490	6,693	544,183	296,425.15	247,757.85	54.5
PRESCRIPTION DRUGS	054-017100-001221	134,371	1,673	136,044	74,715.09	61,328.91	54.9
WORKMEN'S COMPENSATION	054-017100-001230	8,172	90	8,262	4,428.85	3,833.15	53.6
RETIREMENT	054-017100-001240	171,709	2,029	173,738	96,212.11	77,525.89	55.4
OTHER HEALTH AND WELFARE	054-017100-001250	33,741	374	34,115	21,284.06	12,830.94	62.4
UNEMPLOYMENT COMPENSATION	054-017100-001260	14,918	238	15,156	13,655.43	1,500.57	90.1
TOTAL WAGES AND BENEFITS		2,991,895	25,164	3,017,059	1,669,474.11	1,347,584.89	55.3
TRAVEL - WORK REQUIRED	054-017100-002010	8,500		8,500	2,351.94	6,148.06	27.7
TRAINING	054-017100-002040	5,000	5,100	10,100	4,545.13	5,554.87	45.0
ASSOCIATION FEES	054-017100-002050	6,000	(4,000)	2,000	1,475.00	525.00	38.4
DATA PROCESSING SERVICES	054-017100-002200	135,300	(1,600)	133,700	51,351.75	82,348.25	73.8
BINDERY/COLLECTION MAINTENANCE	054-017100-002240	1,000		1,000	150,375.53	1,000.00	0.0
CURTILIAL SERVICES	054-017100-002260	325,334		325,334	102,771.51	174,958.47	46.2
CUSTODIALS-RAVITEL COMMONS	054-017100-002262	197,051		197,051	8,602.42	6,397.58	57.3
TELEPHONE	054-017100-002280	15,000		15,000	1,839.95	3,160.05	36.8
POSTAGE	054-017100-002290	5,000		5,000	1,947.65	1,052.35	64.9
DUPLICATING AND PRINTING	054-017100-002310	3,000		3,000	1,247.65	1,752.35	58.4
EQUIPMENT MAINTENANCE	054-017100-002350	155,700		155,700	102,282.26	53,417.74	65.7
GENERAL LIABILITY INSURANCE	054-017100-002370	59,000	(1,296)	57,704	57,704.00	0.00	100.0
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	4,150.82	5,849.18	41.5
AUDIT FEES	054-017100-002510	2,570		2,570	2,595.00	(25.00)	101.0
PROFESSIONAL FEES	054-017100-002520	9,000		9,000	4,242.30	4,757.70	47.1
INDEPENDENT LIBRARY TITLES	054-017100-002535	2,000		2,000	710.37	1,289.63	35.5
FEES AND SERVICES	054-017100-002700	45,000	41,796	86,796	22,857.08	63,938.92	26.3
SHARED COST	054-017100-002890	321,445		321,445	148,068.27	173,376.73	46.1
TOTAL OTHER SERVICES		1,305,900	40,000	1,345,900	667,870.98	678,029.02	49.6
OTHER OFFICE SUPPLIES	054-017100-003060	45,000	38,036	83,036	37,402.91	45,633.09	45.0
COMPUTER SUPPLIES	054-017100-003090	28,800		28,800	15,197.63	13,602.37	52.8
BOOKS	054-017100-003180	178,000	3,700	181,700	111,221.68	70,478.32	61.2
AUDIC VISUAL MATERIALS	054-017100-003190	61,000		61,000	27,434.98	33,565.02	45.0
PERIODICALS	054-017100-003200	18,000		18,000	15,517.56	2,482.44	86.2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
ON LINE SEARCH SERVICE	054-017100-001230	151,000	8,973	159,973	55,564.74	104,408.26	34.7
MEMORIAL BOOKS	054-017100-001240	4,000		4,000		4,000.00	0.0
ALL OTHER SUPPLIES	054-017100-001330	32,000		32,000	16,757.11	15,242.89	52.4
MICROFORMS	054-017100-001332	1,200		1,200		1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		519,000	50,709	569,709	279,096.61	290,612.39	49.0
TOTAL EXPENSE		4,816,795	115,873	4,932,668	2,616,441.70	2,316,226.30	53.0
NET EXPENSE(REVENUE) FOR DEPARTMENT		(1,846,554)	(12,500)	(1,859,054)	504,974.83	(2,364,028.83)	27.2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-053020	(277,605)	(25,880)	(303,485)	(187,815.81)	(115,669.19)	61.9
TOTAL ALL GRANTS		(277,605)	(25,880)	(303,485)	(187,815.81)	(115,669.19)	61.9
TOTAL REVENUE		(277,605)	(25,880)	(303,485)	(187,815.81)	(115,669.19)	61.9
NON-BARGAINING WAGES	054-017200-001010	48,827		48,827	28,545.59	20,281.41	58.5
BARGAINING WAGES	054-017200-001020	33,281		33,281	18,855.63	14,425.37	56.8
FICA	054-017200-001200	6,276		6,276	3,591.14	2,684.86	57.2
LIFE INSURANCE	054-017200-001210	156		156	90.86	65.14	58.2
HOSPITALIZATION	054-017200-001220	18,220		18,220	10,614.41	7,605.59	58.4
PRESCRIPTION DRUGS	054-017200-001221	4,555		4,555	2,658.40	1,896.60	58.4
WORKMEN'S COMPENSATION	054-017200-001230	350		350	199.29	150.71	56.9
RETIREMENT	054-017200-001240	7,458		7,458	4,404.26	3,053.74	59.1
OTHER HEALTH AND WELFARE	054-017200-001250	1,181		1,181	669.06	511.94	56.7
UNEMPLOYMENT COMPENSATION	054-017200-001260	510		510	434.65	75.35	85.2
TOTAL WAGES AND FRINGES		120,754	0	120,754	70,083.29	50,670.71	58.0
TRAVEL - WORK REQUIRED	054-017200-002010	3,500		3,500	2,241.15	1,258.85	64.0
TRAVEL - OTHER	054-017200-002020	500		500	398.08	101.92	39.8
TRAINING	054-017200-002040	3,000	2,000	5,000	289.24	4,710.76	5.8
ASSOCIATION FEES	054-017200-002050	32,690	(3,428)	29,262	29,262.00	0.00	100.0
DATA PROCESSING SERVICES	054-017200-002200	9,931		9,931	4,911.24	5,019.76	49.5
TELEPHONE	054-017200-002280	2,000		2,000	312.94	1,687.06	15.6
POSTAGE	054-017200-002290	2,000		2,000	1,812.67	187.33	90.6
VEHICLE MAINTENANCE	054-017200-002320	7,500		7,500	2,435.71	5,064.29	32.5
FEES AND SERVICES	054-017200-002700	29,100	3,428	32,528	26,245.87	6,282.13	80.7
TOTAL OTHER SERVICES		90,221	2,500	92,721	67,908.90	24,812.10	73.2
OTHER OFFICE SUPPLIES	054-017200-003060	11,718	15,000	26,718	23,297.90	3,420.10	87.2
BOOKS	054-017200-003180	8,000		8,000	3,686.60	4,313.40	61.4
AUDIO VISUAL MATERIALS	054-017200-003190	8,000	8,180	16,180	5,665.74	10,514.26	34.6
ON LINE SEARCH SERVICE	054-017200-003230	39,200		39,200	9,456.51	29,743.49	24.1
ALL OTHER SUPPLIES	054-017200-003330	1,712		1,712		1,712.00	0.0

ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
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TOTAL MATERIALS AND SUPPLIES 66,610 21,780 90,010 42,106.75 47,907.25 46.8  
 TOTAL EXPENSE 277,605 25,880 303,485 180,098.94 123,386.06 59.3  
 NET EXPENSE (REVENUE) FOR DEPARTMENT 0 0 0 (7,716.87) 7,716.87 \*\*\*\*\*

REPORT 0707  
 DATE: 08/09/19  
 TIME: 09:09

LIBRARY FUND  
 DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED JULY 31, 2019

PAGE 6  
 CP/CY 07/19

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET		TRANSFERS		CURRENT BUDGET		ACTUAL		BALANCE		%
LIBRARY-BRANCHES	DEPT#-017300											
RENTAL FEES	054-017300-042710	(1,000)	(500)	(1,500)	(1,500)	(1,490.00)	(10.00)	99.3				
TOTAL CHARGE FOR SERVICES		(1,000)	(500)	(1,500)	(1,500)	(1,490.00)	(10.00)	99.3				
TOTAL REVENUE		(1,000)	(500)	(1,500)	(1,500)	(1,490.00)	(10.00)	99.3				
NON-BARGAINING WAGES	054-017300-001010	188,200		188,200		106,698.44	81,501.56	56.7				
BARGAINING WAGES	054-017300-001020	569,475		569,475		334,895.86	234,579.14	58.8				
FICA	054-017300-001200	57,962		57,962		31,836.76	26,125.24	54.9				
LIFE INSURANCE	054-017300-001210	1,543		1,543		790.73	752.27	51.2				
HOSPITALIZATION	054-017300-001220	279,710		279,710		134,694.40	145,015.60	48.2				
PRESCRIPTION DRUGS	054-017300-001221	69,927		69,927		33,672.09	36,254.91	48.2				
WORKMEN'S COMPENSATION	054-017300-001230	3,235		3,235		1,851.79	1,383.21	57.2				
RETIREMENT	054-017300-001240	68,873		68,873		41,119.05	27,753.95	59.7				
OTHER HEALTH AND WELFARE	054-017300-001250	16,062		16,062		9,416.02	6,645.98	58.6				
UNEMPLOYMENT COMPENSATION	054-017300-001260	7,140		7,140		6,140.98	999.02	86.0				
TOTAL WAGES AND FRINGES		1,262,127	0	1,262,127	0	701,116.12	561,010.88	55.6				
DATA PROCESSING SERVICES	054-017300-002E00	29,131		29,131		29,131.00	0.00	100.0				
CUSTODIAL SERVICES	054-017300-002E20	70,000		70,000		35,973.18	34,026.82	51.4				
TELEPHONE	054-017300-002E80	6,300		6,300		6,300.00	0.00	100.0				
RENT	054-017300-002E90	133,620		139,620		93,060.08	46,559.92	66.7				
MAINTENANCE & REPAIR	054-017300-002E30	55,000	6,000	55,000		21,071.44	33,928.56	38.3				
EQUIPMENT MAINTENANCE	054-017300-002E50	21,000		21,000		9,608.33	11,391.67	45.8				
UTILITIES	054-017300-002E360	50,000		50,000		23,805.88	26,194.12	47.6				
GENERAL LIABILITY INSURANCE	054-017300-002E370	1,476		1,476		1,476.00	0.00	100.0				
FEES AND SERVICES	054-017300-002E700	800		800		326.12	473.88	40.8				
TOTAL OTHER SERVICES		367,327	6,000	373,327		220,752.03	152,574.97	59.1				
OTHER OFFICE SUPPLIES	054-017300-003060	2,500	7,000	9,500		8,554.94	945.06	90.1				
COMPUTER SUPPLIES	054-017300-003090	1,600		1,600		75.96	1,524.04	4.7				
BOOKS	054-017300-0031E0	134,000		134,000		79,009.20	54,990.80	59.0				
AUDIO VISUAL MATERIALS	054-017300-003190	40,000		40,000		23,803.65	16,196.35	59.5				
PERIODICALS	054-017300-003200	6,000		6,000		5,390.34	609.66	89.8				
ALL OTHER SUPPLIES	054-017300-003330	4,000		4,000		2,879.11	1,120.89	72.0				
BRANCH TECHNOLOGY	054-017300-003400	14,000		14,000		14,000.00	0.00	0.0				
BRANCH TECH-COLLECTIONS	054-017300-003420	16,000		16,000		12,274.93	3,725.07	76.7				



