

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET		CURRENT BUDGET		ACTUAL		BALANCE		%
		BUDGET	TRANSFERS	BUDGET	TRANSFERS	BUDGET	TRANSFERS	REMAINING		
LIBRARY - MAIN	DEPT#-017100									
NON-RESIDENT FEES	054-017100-042120	(350)		(350)		(120.00)		(230.00)		34.3
RENTAL FEES	054-017100-042710	(400)		(400)		(350.00)		(50.00)		87.5
IDEAL LAB FEES	054-017100-042765	(2,000)		(2,000)		(1,829.74)		(170.26)		91.5
RESEARCH FEES	054-017100-042770	(5,000)		(5,000)		(2,946.40)		(2,053.60)		41.1
XEROX FEES	054-017100-042800	(34,000)		(34,000)		(15,447.85)		(18,552.15)		45.4
COLORLED COPY FEES	054-017100-042801	(3,000)		(3,000)		(1,492.56)		(1,507.44)		50.0
FAX FEES	054-017100-042802	(1,000)		(1,000)		(609.12)		(390.88)		60.9
AUDIO VISUAL FEES	054-017100-042850	(600)		(600)		(313.96)		(286.04)		52.3
FINES	054-017100-043250	(110,000)		(110,000)		(54,298.70)		(55,701.30)		49.4
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)		(701.57)		(1,298.43)		35.1
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)		(2,678.98)		(5,321.02)		33.5
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(2,000)		(2,000)		(860.00)		(1,140.00)		43.0
TOTAL CHARGES FOR SERVICES		(168,350)	0	(168,350)		(80,763.08)		(87,586.92)		48.0
GRANT	054-017100-051300	(6,000)	(700)	(6,700)		(6,700.00)		0.00		100.0
FEDERAL REIMBURSEMENTS	054-017100-051320	(32,683)		(32,683)		(5,683.48)		(26,999.52)		17.4
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,216)		(17,216)		(7,173.35)		(10,042.65)		41.7
STATE AID - LOCAL	054-017100-058000	(763,746)		(763,746)		(381,872.76)		(381,873.24)		50.0
STATE AID - COUNTY	054-017100-058010	(351,939)		(351,939)		(175,969.20)		(175,969.80)		50.0
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)		(1,500.00)		(1,500.00)		0.0
IRROQUOIS SCHOUL. 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)		(577,398.79)		(598,830.21)		49.1
MISCELLANEOUS INCOME	054-017100-098510	(100)		(100)		(134.18)		74.18		134.2
MEMORIAL BOOKS	054-017100-098530	(4,000)		(4,000)		(4,066.00)		66.00		101.7
DONATIONS	054-017100-098580	(100)		(100)		0.00		(100.00)		0.0
DONATION-ERIE REG LIB FUND	054-017100-098584	(5,000)	(97,673)	(102,673)		(98,173.00)		(4,500.00)		95.6
FRIENDS OF THE LIBRARY	054-017100-098590	(15,000)	(15,000)	(30,000)		(30,000.00)		0.00		100.0
TOTAL OTHER INCOME		(24,200)	(112,673)	(136,873)		(132,373.18)		(4,499.82)		96.7
TRANSFERS FROM GENERAL FUND	054-017100-099010	(5,295,270)		(5,295,270)		(658,487.36)		(4,636,782.64)		12.4
TOTAL OPERATING TRANSFERS IN		(5,295,270)	0	(5,295,270)		(658,487.36)		(4,636,782.64)		12.4

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 FOR PERIOD ENDED JUNE 30, 2019

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(6,663,349)	(113,373)	(6,776,722)	(1,449,022.41)	(5,327,699.59)	21.4
NON-BARGAINING WAGES	054-017100-001010	470,909	22,318	493,227	226,235.66	266,991.34	45.9
BARGAINING WAGES	054-017100-001020	1,377,577		1,377,577	656,965.33	720,611.67	47.7
TEMPORARY STAFF	054-017100-001040	25,000		25,000	12,551.72	12,448.28	50.2
OVERTIME	054-017100-001100	500		500	33.82	466.18	6.8
SUNDAY HOURS	054-017100-001120	40,000		40,000	20,458.14	19,541.86	51.1
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	67,604.97	80,523.03	45.6
LEE INSURANCE	054-017100-001210	3,581	42	3,623	1,663.83	1,959.17	45.9
HOSPITALIZATION	054-017100-001220	537,490	6,693	544,183	255,263.84	288,919.16	46.9
PRESCRIPTION DRUGS	054-017100-001221	134,371	1,673	136,044	64,321.48	71,722.52	47.3
WORKMEN'S COMPENSATION	054-017100-001230	8,172	90	8,262	3,825.12	4,436.88	46.3
RETIREMENT	054-017100-001240	171,709	2,029	173,738	82,214.30	91,523.70	47.3
OTHER HEALTH AND WELFARE	054-017100-001250	33,741	374	34,115	18,329.81	15,785.19	53.7
UNEMPLOYMENT COMPENSATION	054-017100-001260	14,918	238	15,156	13,235.29	1,920.71	87.3
TOTAL WAGES AND FRINGES		2,991,895	25,164	3,017,059	1,432,415.99	1,584,643.01	47.5
TRAVEL - WORK REQUIRED	054-017100-002010	8,500		8,500	1,816.60	6,683.40	21.4
TRAINING	054-017100-002040	5,000	3,500	8,500	4,345.13	4,154.87	51.1
ASSOCIATION FEES	054-017100-002050	6,000		6,000	1,232.00	4,768.00	20.5
DATA PROCESSING SERVICES	054-017100-002200	135,300		135,300	45,996.00	89,304.00	34.0
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,000		1,000	130,584.11	194,749.89	40.1
CUSTODIAL SERVICES	054-017100-002260	325,334		325,334	86,632.37	110,418.63	44.0
CUSTODIAL S-BAYVIEW COMMONS	054-017100-002262	197,051		197,051	6,637.58	8,362.42	44.3
TELEPHONE	054-017100-002280	15,000		15,000	1,567.01	3,432.99	31.3
POSTAGE	054-017100-002290	5,000		5,000	247.25	2,752.75	8.2
REPLICATING AND PRINTING	054-017100-002310	3,000		3,000	97,154.00	58,546.00	62.4
EQUIPMENT MAINTENANCE	054-017100-002350	155,700		155,700	57,704.00	1,296.00	97.8
GENERAL LIABILITY INSURANCE	054-017100-002370	59,000		59,000	2,862.99	7,137.01	28.6
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	2,595.00	(25.00)	101.0
AUDIT FEES	054-017100-002510	2,570		2,570	9,000.95	5,411.05	39.9
PROFESSIONAL FEES	054-017100-002520	9,000		9,000	3,588.95	1,646.64	17.7
INDEPENDENT LIBRARY FINES	054-017100-002535	2,000		2,000	19,911.93	55,088.07	26.5
FEES AND SERVICES	054-017100-002700	45,000	30,000	75,000	129,520.59	191,929.41	40.3
SHARED COST	054-017100-002890	321,445		321,445	592,748.87	746,651.13	44.3
TOTAL OTHER SERVICES		1,305,900	33,500	1,339,400	592,748.87	746,651.13	44.3
OTHER OFFICE SUPPLIES	054-017100-003060	45,000	29,536	74,536	30,021.13	44,514.87	40.3
COMPUTER SUPPLIES	054-017100-003090	28,800		28,800	11,295.48	17,504.52	39.2
BOOKS	054-017100-003180	178,000	3,700	181,700	97,822.79	83,873.21	53.8
AUDIO VISUAL MATERIALS	054-017100-003190	51,000		51,000	21,944.75	39,055.25	36.0
PERIODICALS	054-017100-003200	18,000		18,000	15,093.24	2,906.76	83.9

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET		TRANSEERS		CURRENT BUDGET		ACTUAL	BALANCE REMAINING	%
ON LINE SEARCH SERVICE	054-017100-003230	151,000	8,973	159,973	52,470.78	107,502.22	32.8			
MEMORIAL BOOKS	054-017100-003260	4,000		4,000	4,000.00	0.0	0.0			
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	15,607.50	16,392.50	48.8			
MICROFORMS	054-017100-003372	1,200		1,200	1,200.00	0.0	0.0			
TOTAL MATERIALS AND SUPPLIES		519,000	42,209	561,209	244,259.67	316,949.33	43.5			
TOTAL EXPENSE		4,816,795	100,873	4,917,668	2,269,424.53	2,648,243.47	46.1			
NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,846,554)	(12,500)	(1,859,054)	820,402.12	(2,679,456.12)	44.1			

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(277,605)	(25,880)	(303,485)	(164,682.10)	(138,802.90)	54.3
TOTAL ALL GRANTS		(277,605)	(25,880)	(303,485)	(164,682.10)	(138,802.90)	54.3
TOTAL REVENUE		(277,605)	(25,880)	(303,485)	(164,682.10)	(138,802.90)	54.3
NON-BARGAINING WAGE	054-017200-001010	48,827		48,827	24,826.19	24,000.81	49.6
BARGAINING WAGES	054-017200-001020	33,221		33,221	16,002.48	17,218.52	48.2
LIFE INSURANCE	054-017200-001200	6,276		6,276	3,050.55	3,225.45	48.6
HOSPITALIZATION	054-017200-001210	155		156	77.88	78.12	49.9
PRESCRIPTION DRUGS	054-017200-001220	18,220		18,220	9,109.94	9,110.06	50.0
WORKMEN'S COMPENSATION	054-017200-001221	4,555		4,555	2,277.31	2,277.69	50.0
RETIREMENT	054-017200-001230	350		350	170.46	179.54	48.7
OTHER HEALTH AND WELFARE	054-017200-001240	7,458		7,458	3,752.26	3,705.74	50.3
UNEMPLOYMENT COMPENSATION	054-017200-001250	1,181		1,181	573.48	607.52	48.6
TOTAL WAGES AND FRINGES	054-017200-001260	510		510	434.65	75.35	85.2
TOTAL WAGES AND FRINGES		120,754	0	120,754	59,675.20	61,078.80	49.4
TRAVEL - WORK REQUIRED	054-017200-002010	3,500		3,500	1,858.93	1,641.07	53.1
TRAINING	054-017200-002040	500	500	1,000	398.08	601.92	39.8
ASSOCIATION FEES	054-017200-002050	3,000	2,000	5,000	289.24	4,710.76	5.8
DATA PROCESSING SERVICES	054-017200-002200	32,690	(3,428)	29,262	29,262.00	0.00	100.0
TELEPHONE	054-017200-002250	9,931		9,931	4,911.24	5,019.76	49.5
POSTAGE	054-017200-002290	2,000		2,000	268.27	1,731.73	13.4
VEHICLE MAINTENANCE	054-017200-002390	2,000		2,000	1,803.26	196.74	90.2
FEES AND SERVICES	054-017200-002700	7,500		7,500	1,929.48	5,570.52	25.7
TOTAL OTHER SERVICES		29,100	3,428	32,528	18,938.45	13,589.55	58.2
TOTAL OTHER SERVICES		50,821	2,500	53,321	59,658.95	33,062.05	64.3
OTHER OFFICE SUPPLIES	054-017200-003060	11,718	15,000	26,718	4,608.76	22,109.24	17.2
BOOKS	054-017200-003180	6,000		6,000	3,686.60	2,313.40	61.4
AUDIO VISUAL MATERIALS	054-017200-003190	8,000	8,380	16,380	4,202.22	12,177.78	25.7
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

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL MATERIALS AND SUPPLIES		66,630	21,380	90,010	21,954.09	68,055.91	24.4
TOTAL EXPENSE		277,605	25,880	303,485	141,288.24	162,196.76	46.6
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(23,393.86)	23,393.86	*****

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET		TRANSFERS		CURRENT BUDGET		ACTUAL		BALANCE		%
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
LIBRARY-BRANCHES	DEPT#-017300											
RENTAL FEES	054-017300-042710	(1,000)				(1,000)		(1,390.00)		390.00	139.0	
TOTAL CHARGES FOR SERVICES		(1,000)		0		(1,000)		(1,390.00)		390.00	139.0	
TOTAL REVENUE		(1,000)		0		(1,000)		(1,390.00)		390.00	139.0	
NON-BARGAINING WAGES	054-017300-001010	189,200				189,200		90,459.26		97,740.74	48.1	
BARGAINING WAGES	054-017300-001020	569,475				569,475		283,154.52		286,320.48	49.7	
FICA	054-017300-001200	57,962				57,962		26,873.27		31,088.73	46.4	
LIFE INSURANCE	054-017300-001210	1,543				1,543		669.33		873.67	43.4	
HOSPITALIZATION	054-017300-001220	279,710				279,710		115,242.98		164,467.02	41.2	
PRESCRIPTION DRUGS	054-017300-001221	69,927				69,927		28,809.45		41,117.55	41.2	
WORKMEN'S COMPENSATION	054-017300-001230	3,235				3,235		1,574.03		1,660.97	48.7	
RETIREMENT	054-017300-001240	68,873				68,873		34,854.02		34,018.98	50.6	
OTHER HEALTH AND WELFARE	054-017300-001250	16,062				16,062		8,048.55		8,013.45	50.1	
UNEMPLOYMENT COMPENSATION	054-017300-001260	7,140				7,140		5,940.02		1,199.98	83.2	
TOTAL WAGES AND FRINGES		1,262,127		0		1,262,127		595,625.43		666,501.57	47.2	
DATA PROCESSING SERVICES	054-017300-002200	29,131				29,131		29,131.00		0.00	100.0	
CUSTODIAL SERVICES	054-017300-002260	70,000				70,000		33,560.01		36,439.99	47.9	
TELEPHONE	054-017300-002280	6,300				6,300		6,300.00		0.00	100.0	
RENT	054-017300-002320	133,620		6,000		139,620		81,427.57		58,192.43	58.3	
MAINTENANCE & REPAIR	054-017300-002330	55,000				55,000		16,905.34		38,094.66	30.7	
EQUIPMENT MAINTENANCE	054-017300-002350	21,000				21,000		8,714.42		12,285.58	41.5	
UTILITIES	054-017300-002360	50,000				50,000		20,292.15		29,707.85	40.6	
GENERAL LIABILITY INSURANCE	054-017300-002370	1,476				1,476		1,476.00		0.00	100.0	
FEES AND SERVICES	054-017300-002700	800				800		145.60		654.40	18.2	
TOTAL OTHER SERVICES		347,327		6,000		373,327		197,952.09		175,374.91	53.0	
OTHER OFFICE SUPPLIES	054-017300-003060	2,500		6,500		9,000		2,223.32		6,776.68	24.7	
COMPUTER SUPPLIES	054-017300-003090	1,600				1,600		75.96		1,524.04	4.7	
BOOKS	054-017300-003180	134,000				134,000		65,912.31		68,087.69	49.2	
AUDIO VISUAL MATERIALS	054-017300-003190	40,000				40,000		20,169.55		19,830.45	50.4	
PERIODICALS	054-017300-003200	6,000				6,000		4,445.58		1,554.42	74.1	
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		12,039.73		14,000.00	0.0	
BRANCH TECH-COLLECTIONS	054-017300-003420	16,000				16,000				3,960.27	75.2	

