

DATE: 09/12/19
TIME: 14:10

DETAIL REVENUE & EXPENDITURES

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY - MAIN	DEPT#-017100						
NON-RESIDENT FEES	054-017100-042120	(150)	(100)	(350)	(250.00)	(100.00)	71.4
RENTAL FEES	054-017100-042710	(400)	(1,000)	(500)	(350.00)	(150.00)	70.0
IDEA LAB FEES	054-017100-042765	(2,000)	(1,000)	(3,000)	(2,992.80)	(7.20)	99.8
RESEARCH FEES	054-017100-042770	(5,000)		(5,000)	(2,808.60)	(2,191.40)	56.2
XEROX FEES	054-017100-042809	(34,000)		(34,000)	(21,204.83)	(12,795.17)	62.4
COLORLED COPY FEES	054-017100-042801	(3,000)		(3,000)	(2,173.63)	(826.37)	72.5
FAX FEES	054-017100-042802	(1,000)		(1,000)	(723.61)	(276.39)	72.4
AUDIO VISUAL FEES	054-017100-042850	(600)		(600)	(442.74)	(157.26)	73.8
FINES	054-017100-043250	(110,000)		(110,000)	(74,553.13)	(35,446.87)	67.8
INDEPEND LIBRARY FEES	054-017100-043260	(2,000)		(2,000)	(1,008.61)	(991.39)	50.4
LOST & PAID MATERIALS	054-017100-044160	(8,000)	1,300	(6,700)	(3,493.34)	(3,206.66)	52.1
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(2,000)		(2,000)	(1,060.70)	(939.30)	53.0
TOTAL CHARGES FOR SERVICES		(168,350)	200	(168,150)	(111,061.99)	(57,088.01)	66.0
GRANT	054-017100-051300	(6,000)	(2,200)	(8,200)	(8,200.00)	0.00	100.0
FEDERAL RETIREMENT	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)	(11,477.36)	(5,738.64)	66.7
STATE AID - LOCAL	054-017100-058000	(763,746)		(763,746)	(509,163.68)	(254,582.32)	66.7
STATE AID - COUNTY	054-017100-058010	(351,939)		(351,939)	(234,625.60)	(117,313.40)	66.7
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)	(1,500.00)	0.00	100.0
IRROQUOIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)	(2,445.00)	0.00	0.0
TOTAL ALL GRANTS		(1,175,529)	(2,200)	(1,177,729)	(770,650.12)	(407,078.88)	65.4
MISCELLANEOUS INCOME	054-017100-098510	(100)	(200)	(300)	(198.87)	(101.13)	66.3
MEMORIAL BOOKS	054-017100-098530	(4,000)		(4,000)	(4,066.00)	66.00	101.7
DONATIONS	054-017100-098580	(100)		(100)	(75.00)	(25.00)	75.0
DONATION-ERIE REG LIB FOUND	054-017100-098586	(5,000)	(97,673)	(102,673)	(98,173.00)	(4,500.00)	95.6
FRIENDS OF THE LIBRARY	054-017100-098590	(15,000)	(30,000)	(45,000)	(45,000.00)	0.00	100.0
TOTAL OTHER INCOME		(24,200)	(127,873)	(152,073)	(147,512.87)	(4,560.13)	97.0
TRANSFERS FROM GENERAL FUND	054-017100-099010	(5,295,270)		(5,295,270)	(1,730,045.56)	(3,565,224.44)	32.7
TOTAL OPERATING TRANSFERS IN		(5,295,270)	0	(5,295,270)	(1,730,045.56)	(3,565,224.44)	32.7

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DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED AUGUST 31, 2019

CP/CY 08/19

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(6,663,349)	(129,873)	(6,793,222)	(2,759,270.54)	(4,033,951.46)	40.6
NON-BARGAINING WAGES	054-017100-001010	470,909	16,119	487,028	308,421.03	178,606.97	63.3
BARGAINING WAGES	054-017100-001020	1,377,577		1,377,577	890,385.83	487,191.17	64.6
TEMPORARY STAFF	054-017100-001040	25,000		25,000	20,606.04	4,393.96	82.4
OVERTIME	054-017100-001100	500		500	33.82	466.18	6.8
SUNDAY HOURS	054-017100-001120	40,000		40,000	27,970.20	12,029.80	69.9
VACATION EXPENSE	054-017100-001150	27,505	(10,000)	17,505	9,712.68	7,793.32	55.5
FICA	054-017100-001200	146,421	1,233	147,654	91,962.53	55,691.47	62.3
LIFE INSURANCE	054-017100-001210	3,581	25	3,606	2,224.62	1,381.38	61.7
HOSPITALIZATION	054-017100-001220	537,490	3,904	541,394	336,758.76	204,635.24	62.2
PRESCRIPTION DRUGS	054-017100-001221	134,371	976	135,347	84,923.68	50,423.32	62.7
WORKMEN'S COMPENSATION	054-017100-001230	8,172	65	8,237	5,121.44	3,115.56	62.2
RETIREMENT	054-017100-001240	171,709	1,465	173,174	111,345.01	61,828.99	64.3
OTHER HEALTH AND WELFARE	054-017100-001250	33,741	282	33,963	24,301.92	9,661.08	71.6
UNEMPLOYMENT COMPENSATION	054-017100-001260	14,918	238	15,156	14,225.35	930.65	93.9
TOTAL WAGES AND FRINGES		2,991,895	14,247	3,006,142	1,927,992.91	1,078,149.09	64.1
TRAVEL - WORK REQUIRED	054-017100-002010	8,500		8,500	2,939.89	5,560.11	34.6
TRAVEL - OTHER	054-017100-002020			0	0.00	0.00	0.0
TRAINING	054-017100-002040	5,000	6,100	11,100	4,545.13	6,554.87	40.9
ASSOCIATION FEES	054-017100-002050	6,000	(2,000)	4,000	2,317.00	1,683.00	57.9
DATA PROCESSING SERVICES	054-017100-002200	135,300	(1,500)	133,700	59,944.58	73,755.42	44.8
RINDERY/COLLECTION MAINTENANC	054-017100-002240	1,000		1,000	179,665.92	1,000.00	0.0
CONFEDERALS-BAYVIEW COMPENS	054-017100-002262	197,051		197,051	115,324.96	81,726.04	58.5
TELEPHONE	054-017100-002280	15,000		15,000	10,670.55	4,329.45	71.1
POSTAGE	054-017100-002290	5,000		5,000	2,099.44	2,900.56	42.0
DUPLICATING AND PRINTING	054-017100-002310	3,000		3,000	1,947.65	1,052.35	64.9
EQUIPMENT MAINTENANCE	054-017100-002350	155,700	(10,000)	145,700	107,990.46	37,709.54	74.1
GENERAL LIABILITY INSURANCE	054-017100-002370	59,000	(1,296)	57,704	57,704.00	0.00	100.0
VEHICLE MAINTENANCE	054-017100-002370	10,000		10,000	4,968.84	5,031.16	49.7
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	5,083.60	3,916.40	56.5
INDEPENDENT LIBRARY FINES	054-017100-002535	2,000		2,000	710.37	1,289.63	35.5
FEES AND SERVICES	054-017100-002700	45,000	47,252	92,252	33,981.60	58,270.40	36.8
SHARED COST	054-017100-002890	321,445		321,445	173,328.20	148,116.80	53.9
TOTAL OTHER SERVICES		1,305,900	38,456	1,344,356	765,817.19	578,538.81	57.0
OTHER OFFICE SUPPLIES	054-017100-003060	45,000	38,036	83,036	44,584.51	38,451.49	53.7
COPY/PRINTER SUPPLIES	054-017100-003090	28,800	961	29,761	15,993.13	13,767.87	53.7
BOOKS	054-017100-003180	178,000	3,700	181,700	120,200.40	61,499.60	66.2
AUDIO VISUAL MATERIALS	054-017100-003190	61,000		61,000	30,640.55	30,359.45	50.2

DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED AUGUST 31, 2019

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
PERIODICALS	054-017100-003200	18,000		18,000	15,703.56	2,296.44	87.2
ON LINE SEARCH SERVICE	054-017100-003230	151,000	17,973	168,973	68,532.30	100,440.70	40.6
MEMORIAL BOOKS	054-017100-003260	4,000		4,000		4,000.00	0.0
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	21,970.37	10,029.63	68.7
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		519,000	60,670	579,670	317,624.82	262,045.18	54.8
TOTAL EXPENSE		4,816,795	113,373	4,930,168	3,011,434.92	1,918,733.08	61.1
NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,846,554)	(16,500)	(1,863,054)	252,164.38	(2,115,218.38)	13.5

REPORT 0707
 DATE: 09/12/19
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LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED AUGUST 31, 2019

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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)	(25,890)	(303,485)	(210,949.52)	(92,535.48)	69.5
TOTAL ALL GRANTS		(277,605)	(25,890)	(303,485)	(210,949.52)	(92,535.48)	69.5
TOTAL REVENUE		(277,605)	(25,890)	(303,485)	(210,949.52)	(92,535.48)	69.5
NON-BARGAINING WAGES	054-017200-001010	48,827		48,827	32,677.19	16,149.81	66.9
BARGAINING WAGES	054-017200-001020	33,221		33,221	21,714.13	11,506.87	65.4
FICA	054-017200-001200	6,276		6,276	4,118.13	2,157.87	65.6
LIFE INSURANCE	054-017200-001210	156		156	103.84	52.16	66.6
HOSPITALIZATION	054-017200-001220	18,220		18,220	12,122.00	6,098.00	66.5
PRESCRIPTION DRUGS	054-017200-001221	4,555		4,555	3,030.26	1,524.74	66.5
WORKMEN'S COMPENSATION	054-017200-001230	350		350	227.39	122.61	65.0
RETIREMENT	054-017200-001240	7,458		7,458	5,039.65	2,418.35	67.6
OTHER HEALTH AND WELFARE	054-017200-001250	1,181		1,181	764.64	416.56	64.7
UNEMPLOYMENT COMPENSATION	054-017200-001260	510		510	434.65	75.35	85.2
TOTAL WAGES AND PRIZES		120,754	0	120,754	80,231.88	40,522.12	66.4
TRAVEL - WORK REQUIRED	054-017200-002010	3,500		3,500	2,523.03	976.97	72.1
TRAVEL - OTHER	054-017200-002020	500		500	630.88	369.12	63.1
TRAINING	054-017200-002040	3,000	2,000	5,000	457.30	4,542.70	91.1
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	77	10,008	4,911.24	5,096.76	49.1
TELEPHONE	054-017200-002220	2,000		2,000	358.06	1,641.94	17.9
POSTAGE	054-017200-002290	2,000		2,000	1,879.99	120.01	94.0
VEHICLE MAINTENANCE	054-017200-002390	7,500		7,500	3,342.98	4,157.02	44.6
FEES AND SERVICES	054-017200-002700	29,100	3,428	32,528	28,295.54	4,232.46	87.0
TOTAL OTHER SERVICES		90,221	2,577	92,798	71,661.02	21,136.98	77.2
OTHER OFFICE SUPPLIES	054-017200-003060	11,718	14,859	26,587	23,433.23	3,153.77	88.1
BOOKS	054-017200-003180	6,000	1,591	7,591	7,591.30	(0.30)	100.0
AUDIO VISUAL MATERIALS	054-017200-003190	8,000	8,380	16,380	5,665.74	10,714.26	34.6
ONLINE 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	(1,537)	175		175.00	0.0

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(1,000)	(500)	(1,500)	(1,800.00)	300.00	120.0
TOTAL CHARGES FOR SERVICES		(1,000)	(500)	(1,500)	(1,800.00)	300.00	120.0
TOTAL REVENUE		(1,000)	(500)	(1,500)	(1,800.00)	300.00	120.0
NON-BARGAINING WAGES	054-017300-001010	188,200		188,200	124,219.03	63,980.97	66.0
BARGAINING WAGES	054-017300-001020	569,475		569,475	385,623.79	183,851.21	67.7
FICA	054-017300-001200	57,962		57,962	36,848.31	21,113.69	63.6
LIFE INSURANCE	054-017300-001210	1,543		1,543	909.70	633.30	59.0
HOSPITALIZATION	054-017300-001220	279,710		279,710	152,993.42	126,716.58	54.7
PRESCRIPTION DRUGS	054-017300-001221	69,927		69,927	38,246.56	31,680.44	54.7
WORKMEN'S COMPENSATION	054-017300-001230	3,235		3,235	2,130.68	1,104.32	65.9
RETIREMENT	054-017300-001240	68,873		68,873	47,425.14	21,447.86	68.9
OTHER HEALTH AND WELFARE	054-017300-001250	16,062		16,062	10,782.08	5,279.92	67.1
UNEMPLOYMENT COMPENSATION	054-017300-001260	7,140		7,140	6,321.70	818.30	88.5
TOTAL WAGES AND FININGS		1,262,127	0	1,262,127	805,500.41	456,626.59	63.8
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	39,107.34	30,892.66	55.9
TELEPHONE	054-017300-002280	6,300		6,300	6,300.00	0.00	100.0
RENT	054-017300-002320	133,620		139,620	104,692.59	34,927.41	75.0
MAINTENANCE & REPAIR	054-017300-002330	55,000	6,000	55,000	34,862.52	20,137.48	63.4
EQUIPMENT MAINTENANCE	054-017300-002350	21,000		21,000	10,273.45	10,726.55	48.9
UTILITIES	054-017300-002360	50,000		50,000	29,567.14	20,432.86	59.1
GENERAL LIABILITY INSURANCE	054-017300-002370	1,476		1,476	1,476.00	0.00	100.0
FEES AND SERVICES	054-017300-002700	800	4,000	4,800	326.12	4,473.88	6.8
TOTAL OTHER SERVICES		367,327	10,000	377,327	255,736.16	121,590.84	67.8
OTHER OFFICE SUPPLIES	054-017300-003020	2,500	7,000	9,500	8,883.04	616.96	93.5
COMPUTER SUPPLIES	054-017300-003090	1,600		1,600	75.96	1,524.04	4.7
BOOKS	054-017300-003180	134,000		134,000	87,898.94	46,101.06	65.5
AUDIO VISUAL MATERIALS	054-017300-003190	40,000		40,000	26,185.91	13,814.09	65.5
PERIODICALS	054-017300-003200	6,000		6,000	5,693.82	306.18	94.9
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	12,510.13	3,489.87	78.2

