

BOARD OF TRUSTEES  
BUFFALO & ERIE COUNTY PUBLIC LIBRARY  
MEETING DATE: 7/18/2019

Budget & Finance Committee  
Financials for the Month Ending 5/31/2019

AGENDA ITEM NUMBER: E.2.c.

**BACKGROUND:**

The attached report provides a summary of revenue and expenditure performance in the Library's Operating Budget for the year as of the May 31, 2019 month-end close. The report also details monthly activity for May. Overall, with 41.4% of the budget year elapsed, year-to-date Library revenue at 88.2% collected is well within budget and year-to-date expense, at 40.2%, is also within budget. Items of note include:

**REVENUE:**

- ✓ **Property Tax for Library Proceeds Booked.** The full \$24,910,939 Library Tax allocation was booked to the Library Fund in January.
- ✓ **Initial New York State Library Aid payments normally occur in June-July.** Library aid payments are normally released by the State beginning two to three months after the State's budget is adopted. The initial payment represents approximately 90% of the total for the year. The Library's 2019 budget assumed state library aid at 2018's funding level. The enacted NY State 2019-20 budget did not change the aid amount from 2018's funding level.
- ✓ **Commissions - Food Svcs** revenue reflects only vending machine commissions as Fables Café is not operating.
- ✓ **Refunds - P/Y Expenses** revenue represents reimbursable expenses occurring in the prior year for which reimbursements were received in the current year.
- ✓ **Refunds - Contract Library** revenue represents a return of fine revenue collected by contract libraries in excess of local expenses of those libraries. The revenue is transmitted as part of the year-end closing process.

**EXPENSE :**

- ✓ **Salaries and wage expense running within budget.** Overall, year-to-date Net Personal Services expense consumed 40.5% of the budget.
- ✓ **Fringe Benefit expense is running under budget at 38.5% overall.**  
Usage trends and negotiated increased employee contributions contributed to Active Employee Health insurance cost being under budget (at 36.0%, however YTD came in 9.4% above the same period last year). Retiree medical charges so far this year are also running modestly below budget, coming in at 37.9% of budget (and the amount was 0.1% below the same period in 2018). Said expense is subject to significant swings due to changes in usage by retirees. We will closely monitor these accounts.
- ✓ **Maintenance and Repair Supplies show at 63.1%.**  
The primary driver here is our purchases of LED bulbs for our conversion project. We purchase the LEDs prior to installation while Niagara Grid rebates are not received until after the bulbs are installed and inspected. The purchases so far this year are also covered by a funds reservation from 2018 in this account.
- ✓ **Highway Supplies (rock salt) show at 79.3%.**  
This relatively small account (\$14,000 annual budget) is very seasonal in nature with the next set of purchases taking place in the fall. Higher salt prices and frequent freeze/thaw conditions this winter season contributed to expense this year.
- ✓ **Telephone and Internet Service charges show at 43.9% pending receipt of e-Rate reimbursements.** The federal e-Rate program covers up to 90% of eligible services in this category. While our Internet Access provider directly discounts this amount from our bill, our Wide Area Network (WAN) data lines contractor, Spectrum, processes e-Rate discounts on a reimbursement basis. Factoring in payment timing and anticipated reimbursements, these charges are expected to end the year within budget.
- ✓ **Contractual Payments to Contract Libraries combined show at 70.2%.** The above budget variance reflects the contract provision that small dollar amounts are transmitted at the beginning of the year rather than quarterly in advance. The six amounts at 100% are all below \$2,500.
- ✓ **Maintenance Contracts Expense is above budget at 49.8%.** Escalator maintenance costs beyond April 30<sup>th</sup> are not included in the budget. Plans to phase out escalator use now that the new ADA compliant elevator is in operation have been delayed. The escalators, original to the building, have been in service since 1963. While well maintained, they are far beyond their normal lifespan. Escalator maintenance costs under the current contract total \$4,560 per month (\$54,720 per year). Discussions with Erie County DPW staff on a way forward have occurred and will continue. A year-end budget allocation was approved by the Board in June to address the balance of this cost for 2019.
- ✓ **Several remaining operating accounts above 41.4% reflect timing differences.**  
These accounts, including Out of Area Travel, Training and Education, Professional Services, and Insurance Premiums reflect timing variations and are expected to end the year within budget.

**EXPENSE (continued):**

- ✓ **Interfund Expense – Utilities: Higher Natural Gas rates in January contributed to higher Natural Gas expense, continued LED conversions save electricity.**  
Natural gas charges of \$107,028 came in at 66.6% of the 2019 annual budget, with January prices spiking 34% vs January 2018 before moderating in February-March. Actual Natural Gas consumed decreased 4.8% during the period vs the same period in 2018. Expense was 3.3% higher than the \$103,571 paid in January – May 2018.

Electricity charges of \$191,221 came in at 31.1% of the 2019 annual budget and were 10.8% BELOW the \$214,399 paid in January – May 2018. Electricity consumed system-wide also decreased by 0.3% vs the same period in 2018. LED conversions at multiple locations contributed to these savings. A concerted LED conversion effort at the Central Library, undertaken by Library Maintenance staff and supported by National Grid rebates, contributed to a 12.0% decrease in kWh consumed at the Central Library saving over \$9,800 so far this year. Library Maintenance staff are also nearly done with LED conversions at the Buffalo Branch libraries.

**Combined, 2019 interfund utility charges of \$298,249 were under budget (38.4% of budget) and they were \$19,721 (6.2%) below those incurred for the same months in 2018.** Given current trends, assuming average summer temperatures and no additional price shocks, costs should end the year below budget. The Library participates in Erie County's aggregated utility purchasing pool which saves costs compared to retail pricing.

ACTION REQUIRED: None – Informational Report

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

**2019 OPERATING BUDGET**

Revenue Detail as of 5/31/2019

41.4% of Budget Year

SAP Account Number	Account Description	Adopted Budget	Adjustments	Adjusted Budget	Revenue May	YTD Revenue	To Be Realized	% of Budget Collected
<b>REVENUE FROM LIBRARY OPERATIONS</b>								
419000	Library Charges - Fines	290,463	0	290,463	21,704	122,792.15	167,671	42.3%
422000	Copies	18,677	0	18,677	2,656	9,938.37	8,739	53.2%
466040	Printing	62,435	0	62,435	5,129	24,166.10	38,269	38.7%
466030	Book Bags	900	0	900	66	312.15	588	34.7%
466020	Minor Sale - Other	4,708	0	4,708	318	1,745.50	2,963	37.1%
420510	Rent - Real Prop - Auditorium	18,900	0	18,900	1,364	7,752.70	11,147	41.0%
420530	Comm - Tel Booth Food Svs	19,500	0	19,500	840	3,720.84	15,779	19.1%
<b>TOTAL REVENUE FROM LIBRARY OPERATIONS</b>		<b>415,583</b>	<b>0</b>	<b>415,583</b>	<b>32,076</b>	<b>170,427.81</b>	<b>245,155</b>	<b>41.0%</b>
<b>REVENUE FROM STATE &amp; COUNTY GOVT.</b>								
400020	Library Real Prop Tax	24,910,939	0	24,910,939		24,910,939.00	0	100.0%
408140	NYS Aid-Lib Incl Incent	1,962,859	0	1,962,859		0.00	1,962,859	0.0%
408150	NYS Aid to Member Libraries	287,504	0	287,504		0.00	287,504	0.0%
408160	State Aid - Special	0	0	0		0.00	0	0.0%
<b>TOTAL REVENUE FROM STATE &amp; COUNTY GOVT.</b>		<b>27,161,302</b>	<b>0</b>	<b>27,161,302</b>	<b>0</b>	<b>24,910,939.00</b>	<b>2,250,363</b>	<b>91.7%</b>
<b>OTHER REVENUE</b>								
419010	Refunds - Cont Library	333,040	0	333,040		0.00	333,040	0.0%
423000	Refund P/Y Expenses	10,000	0	10,000	2,258	38,965.19	(28,965)	389.7%
445030	Int & Earn - Gen Inv	9,000	0	9,000	1,146	5,580.86	3,419	62.0%
466000	Misc Receipts	0	0	0		0.00	0	0.0%
466010	NSF Check Fees	15	0	15		0.00	15	0.0%
467000	Misc Depart Income	5,000	0	5,000	228	1,725.33	3,275	34.5%
479100	Other Contributions	45,000	0	45,000		0.00	45,000	0.0%
<b>TOTAL OTHER REVENUE</b>		<b>402,055</b>	<b>0</b>	<b>402,055</b>	<b>3,632</b>	<b>46,271.38</b>	<b>355,784</b>	<b>11.5%</b>
<b>USE OF FUND BALANCE</b>								
402190	Appropriated Fund Balance	506,529	0	506,529		0.00	506,529	0.0%
<b>TOTAL USE OF FUND BALANCE</b>		<b>506,529</b>	<b>0</b>	<b>506,529</b>	<b>0</b>	<b>0.00</b>	<b>506,529</b>	<b>0.0%</b>
<b>GRAND TOTAL OPERATING REVENUE</b>		<b>28,485,469</b>	<b>0</b>	<b>28,485,469</b>	<b>35,708</b>	<b>25,127,638.19</b>	<b>3,357,831</b>	<b>88.2%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY  
2019 OPERATING BUDGET**

Expenditure Detail as of 5/31/2019  
41.4% of Budget Year

% Current Budget

SAP Acct. Nbr.	Account Description	2019 Adopted Budget	2018 Encumbered & PY Reservations	2019 Budget Adjustments/Revisions	Adjusted Budget	May Expended	Year-to-Date Expended	Encumb.	Funds Reservations	Total Expenditures & Encumbrances	Remaining Balance	YTD Expend	YTD Expend /& Encumb
<b><u>OPERATING EXPENDITURES</u></b>													
<b>PERSONAL SERVICES</b>													
<b>Regular Salaries &amp; Wages</b>													
500000	Full Time - Salaries	9,999,381		0	9,999,381	\$879,093	4,129,984.02			4,129,984.02	5,869,397	41.3%	41.3%
500010	Part Time - Wages	4,282,165		0	4,282,165	362,854	1,689,854.64			1,689,854.64	2,592,310	39.5%	39.5%
500020	Regular PT - Wages	850,682		0	850,682	72,614	343,291.54			343,291.54	507,390	40.4%	40.4%
500300	Shift Differential	25,000		0	25,000	2,504	8,982.87			8,982.87	16,017	35.9%	35.9%
500330	Holiday Worked	20,000		0	20,000	3,859	10,158.65			10,158.65	9,841	50.8%	50.8%
500350	Other Employee Payments	120,000		0	120,000	18,440	26,430.00			26,430.00	93,570	22.0%	22.0%
	<b>Salaries &amp; Wages</b>	<b>15,297,228</b>	<b>0</b>	<b>0</b>	<b>15,297,228</b>	<b>\$1,339,365</b>	<b>6,208,701.72</b>	<b>0.00</b>	<b>0.00</b>	<b>6,208,701.72</b>	<b>9,088,526</b>	<b>40.6%</b>	<b>40.6%</b>
501000	Overtime Salaries & Wages	270,000		0	270,000	\$22,685	111,082.03			111,082.03	158,918	41.1%	41.1%
	<b>TOTAL, PERSONAL SERVICES</b>	<b>15,567,228</b>	<b>0</b>	<b>0</b>	<b>15,567,228</b>	<b>\$1,362,050</b>	<b>6,319,783.75</b>	<b>0.00</b>	<b>0.00</b>	<b>6,319,783.75</b>	<b>9,247,444</b>	<b>40.6%</b>	<b>40.6%</b>
504990	Reduction From Personal Services	0		0	0		0.00			0.00	0	0.0%	0.0%
504992	Contractual Salary Reserves	54,996		0	54,996		0.00			0.00	54,996	0.0%	0.0%
	<b>NET PERSONAL SERVICES</b>	<b>15,622,224</b>	<b>0</b>	<b>0</b>	<b>15,622,224</b>	<b>1,362,050</b>	<b>6,319,783.75</b>	<b>0.00</b>	<b>0.00</b>	<b>6,319,783.75</b>	<b>9,302,440</b>	<b>40.5%</b>	<b>40.5%</b>
<b>FRINGE BENEFITS</b>													
502010	Employer FICA - REGULAR	965,197		0	965,197	84,122	382,441.87			382,441.87	582,755	39.6%	39.6%
502020	Employer FICA - MEDICARE	225,711		0	225,711	19,675	89,397.19			89,397.19	136,314	39.6%	39.6%
502030	Employee Health Insurance	2,529,612		0	2,529,612	241,451	910,950.80			910,950.80	1,618,661	36.0%	36.0%
502040	Dental Plan	95,550		0	95,550	7,191	29,781.91			29,781.91	65,768	31.2%	31.2%
502050	Workers Compensation	66,586		0	66,586	1,257	20,402.51			20,402.51	46,183	30.6%	30.6%
502060	Unemployment Insurance	10,595		0	10,595	1,680	5,973.75			5,973.75	4,621	56.4%	56.4%
502070	Hospital & Medical - Retirees	1,464,755		0	1,464,755	122,065	554,931.67			554,931.67	909,823	37.9%	37.9%
502090	Health Insurance Waiver (Incl: 117)	43,404		0	43,404	3,585	18,011.50			18,011.50	25,393	41.5%	41.5%
502100	Retirement	1,608,209		0	1,608,209	190,543	687,559.78			687,559.78	920,649	42.8%	42.8%
	<b>TOTAL, FRINGE BENEFITS</b>	<b>7,009,619</b>	<b>0</b>	<b>0</b>	<b>7,009,619</b>	<b>671,568</b>	<b>2,699,450.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,699,450.98</b>	<b>4,310,168</b>	<b>38.5%</b>	<b>38.5%</b>
	<b>TOTAL COMPENSATION RELATED</b>	<b>22,631,843</b>	<b>0</b>	<b>0</b>	<b>22,631,843</b>	<b>2,033,617</b>	<b>9,019,234.73</b>	<b>0.00</b>	<b>0.00</b>	<b>9,019,234.73</b>	<b>13,612,608</b>	<b>39.9%</b>	<b>39.9%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2019 OPERATING BUDGET**  
 Expenditure Detail as of 5/31/2019  
 41.4% of Budget Year

SAP Acct. Nbr.	Account Description	2019 Adopted Budget	2018 Encumbered & PY Reservations	2019 Budget Adjust- ments/ Revisions	Adjusted Budget	Year-to-Date Expended	Year-to-Date Expended	Encumb.	Funds Reser- vations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget	
												YTD Expended	YTD Expended
505000	Office Supplies	178,450		0	178,450	20,623	76,648.70	92,703.86		169,352.56	9,097	43.0%	94.9%
505200	Clothing Supplies	4,000	63	0	4,063	35	480.25	1,582.55		2,062.80	2,000	11.8%	50.8%
505600	Auto Truck & Heavy Equip Supplies	12,000		0	12,000		1,824.85	82.40		1,907.25	10,093	15.2%	15.9%
505800	Medical & Health Supplies	1,650		0	1,650	79	78.90			78.90	1,571	4.8%	4.8%
506200	Maintenance & Repair	111,150	36,085	0	147,235	30,066	92,922.08	26,136.30		119,058.38	28,176	63.1%	80.9%
506400	Highway Supplies (Rock Salt)	14,000		0	14,000		11,103.00	2,082.50		13,185.50	815	79.3%	94.2%
510000	Local Mileage Reimbursement	11,000		0	11,000	1,145	4,115.21			4,115.21	6,885	37.4%	37.4%
510100	Out of Area Travel	20,000		0	20,000	1,442	10,362.15			10,362.15	9,638	51.8%	51.8%
510200	Training and Education	55,456		0	55,456	2,801	34,802.04			34,802.04	20,654	62.8%	62.8%
515000	Utility Charges (Telecom/water/sewer)												
	Fuel Oil	1,000			1,000		0.00			0.00	1,000	0.0%	0.0%
	Water/Sewer	31,665			31,665	3,733	11,574.94			11,574.94	20,090	36.6%	36.6%
	Telephone & Internet Service	71,084		0	71,084	6,152	31,207.97			31,207.97	39,876	43.9%	43.9%
515000	<b>Total Utility Charges</b>	<b>103,749</b>	<b>0</b>	<b>0</b>	<b>103,749</b>	<b>9,884</b>	<b>42,782.91</b>	<b>0</b>	<b>0</b>	<b>42,783</b>	<b>60,966</b>	<b>41.2%</b>	<b>41.2%</b>
516010	CONTRACTUAL PAYMENTS												
	Newstead Public - Akron	312		0	312		312.00			312.00	0	100.0%	100.0%
	Ewell Free - Alden	2,093		0	2,093		2,093.00			2,093.00	0	100.0%	100.0%
	Amherst Public	0		0	0		0.00			0.00	0	0.0%	0.0%
	Boston Free	1,394		0	1,394		1,394.00			1,394.00	0	100.0%	100.0%
	Eden Library	882		0	882		882.00			882.00	0	100.0%	100.0%
	Lackawanna Public	12,417		0	12,417		6,208.50	6,208.50		12,417.00	0	50.0%	100.0%
	Marilla Free	1,374		0	1,374		1,374.00			1,374.00	0	100.0%	100.0%
	North Collins Public	2,380		0	2,380		2,380.00			2,380.00	0	100.0%	100.0%
	<b>Total Cnt Pmts-NP Pur Sys</b>	<b>20,852</b>	<b>0</b>	<b>0</b>	<b>20,852</b>	<b>\$0</b>	<b>14,643.50</b>	<b>6,208.50</b>	<b>0.00</b>	<b>20,852.00</b>	<b>0</b>	<b>70.2%</b>	<b>100.0%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2019 OPERATING BUDGET**  
 Expenditure Detail as of 5/31/2019  
 41.4% of Budget Year

SAP Acct. Nbr.	Account Description	2019 Adopted Budget	2018 Encumbered & PY Reservations	2019 Budget Adjust- ments/ Revisions	Adjusted Budget	May Expended	Year-to-Date Expended	Encumb.	Funds Reser- vations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget	
												YTD Expended	YTD /& Encumb
516020	Professional Services Contracts & Fees	859,648	41,753	0	901,401	82,113	452,098.10	366,155.75		818,253.85	83,147	50.2%	90.8%
516030	Maintenance Contracts	125,898		0	125,898	34,865	62,678.92	30,890.58		93,569.50	32,329	49.8%	74.3%
530000	Other Expenses	189,500	56,215	0	245,715	9,930	74,098.86	18,916.85	55,621.00	148,636.71	97,078	30.2%	60.5%
545000	Rental Charges	6,027		0	6,027	609	1,941.04	4,080.28		6,021.32	6	32.2%	99.9%
555050	Insurance Premiums	153,388		0	153,388		103,858.50			103,858.50	49,530	67.7%	67.7%
561410	Lab & Technical Equipment	92,667	162,431	0	255,098	19,741	69,477.77	1,070.88	150,739.12	221,287.77	33,810	27.2%	86.7%
561420	Office Equip, Furn & Fixtures		56,573	0	56,573	10,117	12,125.96		44,447.04	56,573.00	0	21.4%	100.0%
561430	Building, Grounds and Heavy Equip		21,839	0	21,839	548	547.70		21,291.30	21,839.00	0	2.5%	100.0%
561440	Motor Vehicles			0	0		0.00			0.00	0	0.0%	0.0%
561450	Library Books and Media	3,009,000	176,325	0	3,185,325	159,219	1,248,372.69			1,248,372.69	1,936,952	39.2%	39.2%
575040	Interfund Exp - Utilities												
	Natural Gas	160,765		0	160,765	9,792	107,028.49			107,028.49	53,737	66.6%	66.6%
	Electricity	615,301		0	615,301	37,471	191,220.52			191,220.52	424,080	31.1%	31.1%
	<b>Total Interfund Exp - Utilites</b>	<b>776,066</b>	<b>0</b>	<b>0</b>	<b>776,066</b>	<b>47,263</b>	<b>298,249.01</b>	<b>0.00</b>	<b>0.00</b>	<b>298,249.01</b>	<b>477,817</b>	<b>38.4%</b>	<b>38.4%</b>
942000	Interfund - Holding Center	(90,627)		0	(90,627)	(7,552)	(37,761.25)			(37,761.25)	(52,866)	41.7%	41.7%
	Interfund - Correctional Facility	(96,308)			(96,308)	(8,026)	(40,128.34)			(40,128.34)	(56,180)	41.7%	41.7%
	Interfund - Court Storage	(8,598)			(8,598)	(717)	(3,582.50)			(3,582.50)	(5,016)	41.7%	41.7%
	<b>Total ID Library Services</b>	<b>(195,533)</b>	<b>0</b>	<b>0</b>	<b>(195,533)</b>	<b>(\$16,294)</b>	<b>(81,472.09)</b>			<b>(81,472.09)</b>	<b>(114,061)</b>	<b>41.7%</b>	<b>41.7%</b>
910600	Interfund Expense - Purchasing Services	31,732		0	31,732	\$2,358	11,791.25			11,791.25	19,941	37.2%	37.2%
910700	Interfund Expnese - Fleet Services	31,418		0	31,418	\$1,924	9,858.15			9,858.15	21,560	31.4%	31.4%
980000	Interdepart Services DISS	241,508		0	241,508	19,150	95,748.35			95,748.35	145,760	39.6%	39.6%
	<b>System Operating Grand Totals</b>	<b>28,485,469</b>	<b>551,284</b>	<b>0</b>	<b>29,036,753</b>	<b>2,471,236</b>	<b>11,668,372.53</b>	<b>549,910.45</b>	<b>272,098.46</b>	<b>12,490,381.44</b>	<b>16,546,371</b>	<b>40.2%</b>	<b>43.0%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2019 OPERATING BUDGET**  
 Expenditure Detail as of 5/31/2019  
 41.4% of Budget Year

SAP Acct. Nbr.	Account Description	2019 Adopted Budget	2018 Encumbered & PY Reservations	2019 Budget Adjust- ments/ Revisions	Adjusted Budget	May Expended	Year-to-Date Expended	Encumb.	Funds Reser- vations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget		
												YTD Expend /&	YTD Expend Encumb	
<b><u>ERIE COUNTY DEBT SERVICE</u></b>														
<b><u>FUNDING FOR LIBRARY</u></b>														
	Library Debt Service	585,024			585,024	30,489	276,480.68			276,480.68	308,543	47.3%	47.3%	
	<b>Grand Total Operating and Erie County Capital</b>	<b>29,070,493</b>	<b>551,284</b>	<b>0</b>	<b>29,621,777</b>	<b>2,501,725</b>	<b>11,944,853</b>	<b>549,910.45</b>	<b>272,098.46</b>	<b>12,766,862.12</b>	<b>16,854,915</b>	<b>40.3%</b>	<b>43.1%</b>	



**Buffalo and Erie County Public Library**  
**Treasurer's Report of**  
**Year to Date Donations**  
**Results for the Period Ending May 31, 2019**

Main Trust	\$1,215,502.67
Encore Editions Proceeds (Invested per resolution 2006-19)	\$95,847.55
2018 Ending Balance	<b>\$1,311,350.22</b>
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<u>2019 Activity and Balances</u>	
Restricted Donations	\$66,843.81
(Donations received with instructions restricting them to the Buffalo & Erie County Public Library direct uses and fundraising for identified program use)	
Unrestricted Donations	\$0.00
Interest Income	\$1,916.55
	<hr/>
Total 2019 Revenue	<b>\$68,760.36</b>
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Less Disbursements	
Year-to-date Disbursements Pursuant to Resolution 2010-8 Include:	
Library material purchases (direct from trust)	\$0.00
To Library Operating Fund to support Library material purchases	(\$5,087.21)
Programming support	(\$16,664.35)
Equipment, furnishings & supplies	(\$10,740.06)
Exhibit/display preparation and support/Rare Book Room	(\$4,040.00)
Preservation/Conservation	\$0.00
Construction Aid Match	\$0.00
Raiser's Edge Software and General Fundraising Expense	(\$9,522.43)
Other	(\$441.66)
	<hr/>
Subtotal Disbursements per Resolution 2010-8	<b>(\$46,495.71)</b>
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Other Disbursements (Describe)	\$0.00
	<hr/>
Total 2019 Disbursements	<b>(\$46,495.71)</b>
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Balance, 2019 Activity	\$22,264.65
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Cumulative Balance Library Trust	<b>\$1,333,614.87</b>