AGENDA ITEM NUMBER:  E.2.e.  

BACKGROUND:

The attached report provides a summary of revenue and expenditure performance in the Library’s Operating Budget for the year as of August 31, 2019 month-end. The report also details monthly activity for August. Overall, with 66.6% of the budget year elapsed, year-to-date Library revenue, at 95.0% collected, is well within budget and year-to-date expense, at 61.8%, 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 received in 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 well over 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 overall statewide library aid amount from 2018’s funding level.

✓ Commissions – Food Svcs revenue reflects only vending machine commissions.

✓ 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 64.5% of the budget.

✓ Fringe Benefit expense is running under budget at 60.1% overall. Usage trends and negotiated increased employee contributions contributed to Active Employee Health insurance cost being under budget (at 57.6%, however YTD came in 3.9% above the same period last year). Retiree medical charges so far this year are also running below budget, coming in at 57.4% of budget (and the amount was 11.4% 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.

✓ Office Supplies show at 71.9%. The primary factors here are timing and increased purchases of toner for printers. The latter is largely offset by revenue charged for public printing.

✓ 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 70.8% 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 85.1%. 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.

✓ Several remaining operating accounts above 66.6% reflect timing differences. These accounts, including Out of Area Travel, Training and Education 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 $112,117 came in at 69.7% of the 2019 annual budget, with January prices spiking 34% vs January 2018 before moderating in February-March. Actual Natural Gas consumed decreased 3.5% during the period vs the same period in 2018. Expense was 4.9% higher than the $106,927 paid in January – August 2018.

  Electricity charges of $344,194 came in at 55.9% of the 2019 annual budget and were 13.4% BELOW the $397,353 paid in January – August 2018. Electricity consumed system-wide also decreased by 6.7% vs the same period in 2018. LED conversions at the Central Library mitigated the July increases elsewhere (excluding the Central Library, system usage was down 3.0%). A concerted LED conversion effort at the Central Library, undertaken by Library Maintenance staff and supported by National Grid rebates, contributed to an 11.0% decrease in kWh consumed at the Central Library saving over $16,900 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 $456,312 were under budget (58.8% of budget) and they were $47,968 (9.5%) 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
## REVENUE FROM LIBRARY OPERATIONS

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Adjustments</th>
<th>Adjusted Budget</th>
<th>Revenue August</th>
<th>YTD Revenue</th>
<th>To Be Realized</th>
<th>% of Budget Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>419000</td>
<td>Library Charges - Fines</td>
<td>290,463</td>
<td>0</td>
<td>290,463</td>
<td>26,432</td>
<td>199,997.00</td>
<td>90,466</td>
<td>68.9%</td>
</tr>
<tr>
<td>422000</td>
<td>Copies</td>
<td>18,677</td>
<td>0</td>
<td>18,677</td>
<td>2,108</td>
<td>16,507.32</td>
<td>2,170</td>
<td>88.4%</td>
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<tr>
<td>466040</td>
<td>Printing</td>
<td>62,435</td>
<td>0</td>
<td>62,435</td>
<td>5,624</td>
<td>40,017.79</td>
<td>22,417</td>
<td>64.1%</td>
</tr>
<tr>
<td>466030</td>
<td>Book Bags</td>
<td>900</td>
<td>0</td>
<td>900</td>
<td>86</td>
<td>559.15</td>
<td>341</td>
<td>62.1%</td>
</tr>
<tr>
<td>466020</td>
<td>Minor Sale - Other</td>
<td>4,708</td>
<td>0</td>
<td>4,708</td>
<td>455</td>
<td>2,945.25</td>
<td>1,763</td>
<td>62.6%</td>
</tr>
<tr>
<td>420510</td>
<td>Rent - Real Prop - Auditorium</td>
<td>18,900</td>
<td>0</td>
<td>18,900</td>
<td>858</td>
<td>12,043.87</td>
<td>6,856</td>
<td>63.7%</td>
</tr>
<tr>
<td>420530</td>
<td>Comm - Tel Booth Food Svs</td>
<td>19,500</td>
<td>0</td>
<td>19,500</td>
<td>1,154</td>
<td>6,343.72</td>
<td>13,156</td>
<td>32.5%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE FROM LIBRARY OPERATIONS</strong></td>
<td></td>
<td><strong>415,583</strong></td>
<td>0</td>
<td><strong>415,583</strong></td>
<td><strong>36,717</strong></td>
<td><strong>278,414.10</strong></td>
<td><strong>137,169</strong></td>
<td><strong>67.0%</strong></td>
</tr>
</tbody>
</table>

## REVENUE FROM STATE & COUNTY GOVT.

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Adjustments</th>
<th>Adjustments</th>
<th>Revenue August</th>
<th>YTD Revenue</th>
<th>To Be Realized</th>
<th>% of Budget Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>400020</td>
<td>Library Real Prop Tax</td>
<td>24,910,939</td>
<td>0</td>
<td></td>
<td>24,910,939.00</td>
<td>0</td>
<td>100.0%</td>
<td></td>
</tr>
<tr>
<td>408140</td>
<td>NYS Aid-Lib Incl Incent</td>
<td>1,962,859</td>
<td>0</td>
<td></td>
<td>1,962,859.00</td>
<td>19,288</td>
<td>99.0%</td>
<td></td>
</tr>
<tr>
<td>408150</td>
<td>NYS Aid to Member Libraries</td>
<td>287,504</td>
<td>0</td>
<td></td>
<td>258,833.00</td>
<td>28,621</td>
<td>90.0%</td>
<td></td>
</tr>
<tr>
<td>408160</td>
<td>State Aid - Special</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUE FROM STATE &amp; COUNTY GOVT.</strong></td>
<td></td>
<td><strong>27,161,302</strong></td>
<td>0</td>
<td><strong>27,161,302</strong></td>
<td><strong>0</strong></td>
<td><strong>47,909</strong></td>
<td><strong>99.8%</strong></td>
<td></td>
</tr>
</tbody>
</table>

## OTHER REVENUE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Adjustments</th>
<th>Adjustments</th>
<th>Revenue August</th>
<th>YTD Revenue</th>
<th>To Be Realized</th>
<th>% of Budget Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>419010</td>
<td>Refunds - Cont Library</td>
<td>333,040</td>
<td>0</td>
<td></td>
<td>333,040</td>
<td>0</td>
<td>333,040</td>
<td>0.0%</td>
</tr>
<tr>
<td>423000</td>
<td>Refund P/Y Expenses</td>
<td>10,000</td>
<td>0</td>
<td></td>
<td>10,000</td>
<td>41,604.19</td>
<td>304</td>
<td>96.6%</td>
</tr>
<tr>
<td>445030</td>
<td>Int &amp; Earn - Gen Inv</td>
<td>9,000</td>
<td>0</td>
<td></td>
<td>9,000</td>
<td>8,696.32</td>
<td>304</td>
<td>96.6%</td>
</tr>
<tr>
<td>466000</td>
<td>Misc Receipts</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>466010</td>
<td>NSF Check Fees</td>
<td>15</td>
<td>0</td>
<td></td>
<td>15</td>
<td>15</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>467000</td>
<td>Misc Depart Income</td>
<td>5,000</td>
<td>0</td>
<td></td>
<td>5,000</td>
<td>3,350.47</td>
<td>1,650</td>
<td>67.0%</td>
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<tr>
<td>479100</td>
<td>Other Contributions</td>
<td>45,000</td>
<td>0</td>
<td></td>
<td>45,000</td>
<td>0</td>
<td>45,000</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL OTHER REVENUE</strong></td>
<td></td>
<td><strong>402,055</strong></td>
<td>0</td>
<td><strong>402,055</strong></td>
<td><strong>1,631</strong></td>
<td><strong>53,650.98</strong></td>
<td><strong>348,404</strong></td>
<td><strong>13.3%</strong></td>
</tr>
</tbody>
</table>

## USE OF FUND BALANCE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Adjustments</th>
<th>Adjustments</th>
<th>Revenue August</th>
<th>YTD Revenue</th>
<th>To Be Realized</th>
<th>% of Budget Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>402190</td>
<td>Appropriated Fund Balance</td>
<td>506,529</td>
<td>0</td>
<td></td>
<td>906,529</td>
<td>0</td>
<td>906,529</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL USE OF FUND BALANCE</strong></td>
<td></td>
<td><strong>506,529</strong></td>
<td>0</td>
<td></td>
<td><strong>906,529</strong></td>
<td>0</td>
<td><strong>906,529</strong></td>
<td><strong>0.0%</strong></td>
</tr>
</tbody>
</table>

## GRAND TOTAL OPERATING REVENUE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Description</th>
<th>Adopted Budget</th>
<th>Adjustments</th>
<th>Adjustments</th>
<th>Revenue August</th>
<th>YTD Revenue</th>
<th>To Be Realized</th>
<th>% of Budget Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>28,485,469</td>
<td>0</td>
<td>28,485,469</td>
<td>95.0%</td>
</tr>
</tbody>
</table>
## OPERATING EXPENDITURES

### PERSONAL SERVICES

#### Regular Salaries & Wages

<table>
<thead>
<tr>
<th>SAP Acct. Nbr.</th>
<th>Account Description</th>
<th>2019 Adopted Budget</th>
<th>2018 Encumbered &amp; PY Reservations</th>
<th>Adjusted Budget</th>
<th>Adjusted August Expended</th>
<th>Year-to-Date Expended</th>
<th>Encumb.</th>
<th>Funds Reservations</th>
<th>Total Expenditures &amp; Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD Expended &amp; Encumb.</th>
<th>% Current Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>500000</td>
<td>Full Time - Salaries</td>
<td>9,999,381</td>
<td>145,565</td>
<td>10,144,946</td>
<td>$841,176</td>
<td>6,591,761.99</td>
<td>6,591,761.99</td>
<td>3,553,184</td>
<td>65.0%</td>
<td>65.0%</td>
<td>3,553,184</td>
<td>65.0%</td>
</tr>
<tr>
<td>500010</td>
<td>Part Time - Wages</td>
<td>4,282,165</td>
<td>69,969</td>
<td>4,352,134</td>
<td>350,800</td>
<td>2,700,045.30</td>
<td>2,700,045.30</td>
<td>1,652,089</td>
<td>62.0%</td>
<td>62.0%</td>
<td>1,652,089</td>
<td>62.0%</td>
</tr>
<tr>
<td>500020</td>
<td>Regular PT - Wages</td>
<td>850,682</td>
<td>(16,777)</td>
<td>833,905</td>
<td>57,598</td>
<td>541,681.55</td>
<td>541,681.55</td>
<td>292,223</td>
<td>65.0%</td>
<td>65.0%</td>
<td>292,223</td>
<td>65.0%</td>
</tr>
<tr>
<td>500300</td>
<td>Shift Differential</td>
<td>25,000</td>
<td>25,000</td>
<td>1,846</td>
<td>13,800.98</td>
<td>13,800.98</td>
<td>13,800.98</td>
<td>11,199</td>
<td>55.2%</td>
<td>55.2%</td>
<td>11,199</td>
<td>55.2%</td>
</tr>
<tr>
<td>500330</td>
<td>Holiday Worked</td>
<td>20,000</td>
<td>0</td>
<td>20,000</td>
<td>13,405.49</td>
<td>13,405.49</td>
<td>13,405.49</td>
<td>6,595</td>
<td>48.2%</td>
<td>48.2%</td>
<td>6,595</td>
<td>48.2%</td>
</tr>
<tr>
<td>500350</td>
<td>Other Employee Payments</td>
<td>120,000</td>
<td>0</td>
<td>120,000</td>
<td>2,510</td>
<td>3,160.00</td>
<td>3,160.00</td>
<td>86,840</td>
<td>27.6%</td>
<td>27.6%</td>
<td>86,840</td>
<td>27.6%</td>
</tr>
</tbody>
</table>

#### Salaries & Wages

| Total Salaries & Wages | 15,297,228 | 0 | 198,757 | 15,495,985 | $1,253,930 | 9,893,855.31 | 0.00 | 0.00 | 9,893,855.31 | 5,602,130 | 63.8% | 63.8% |

### FRINGE BENEFITS

#### SAP Operating Statement - August 2019

<table>
<thead>
<tr>
<th>SAP Acct. Nbr.</th>
<th>Account Description</th>
<th>2019 Adopted Budget</th>
<th>2018 Encumbered &amp; PY Reservations</th>
<th>Adjusted Budget</th>
<th>Adjusted August Expended</th>
<th>Year-to-Date Expended</th>
<th>Encumb.</th>
<th>Funds Reservations</th>
<th>Total Expenditures &amp; Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD Expended &amp; Encumb.</th>
<th>% Current Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>500200</td>
<td>Employer FICA - REGULAR</td>
<td>965,197</td>
<td>12,325</td>
<td>977,522</td>
<td>76,584</td>
<td>606,203.49</td>
<td>606,203.49</td>
<td>371,319</td>
<td>62.0%</td>
<td>62.0%</td>
<td>371,319</td>
<td>62.0%</td>
</tr>
<tr>
<td>500201</td>
<td>Employer FICA - MEDICARE</td>
<td>225,711</td>
<td>2,882</td>
<td>228,593</td>
<td>17,910</td>
<td>141,726.99</td>
<td>141,726.99</td>
<td>86,866</td>
<td>62.0%</td>
<td>62.0%</td>
<td>86,866</td>
<td>62.0%</td>
</tr>
<tr>
<td>500203</td>
<td>Employee Health Insurance</td>
<td>2,529,612</td>
<td>0</td>
<td>2,529,612</td>
<td>172,695</td>
<td>1,457,355.28</td>
<td>1,457,355.28</td>
<td>1,072,257</td>
<td>57.6%</td>
<td>57.6%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>500204</td>
<td>Dental Plan</td>
<td>95,550</td>
<td>0</td>
<td>95,550</td>
<td>7,120</td>
<td>52,576.03</td>
<td>52,576.03</td>
<td>42,974</td>
<td>55.0%</td>
<td>55.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>500205</td>
<td>Workers Compensation</td>
<td>66,586</td>
<td>0</td>
<td>66,586</td>
<td>9,903</td>
<td>32,067.01</td>
<td>32,067.01</td>
<td>34,519</td>
<td>69.7%</td>
<td>69.7%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>500206</td>
<td>Unemployment Insurance</td>
<td>10,595</td>
<td>0</td>
<td>10,595</td>
<td>1,302</td>
<td>7,384.42</td>
<td>7,384.42</td>
<td>2,111</td>
<td>69.7%</td>
<td>69.7%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>500207</td>
<td>Hospital &amp; Medical - Retirees</td>
<td>1,464,755</td>
<td>0</td>
<td>1,464,755</td>
<td>81,713</td>
<td>841,405.04</td>
<td>841,405.04</td>
<td>623,350</td>
<td>57.4%</td>
<td>57.4%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>500209</td>
<td>Health Insurance Waiver (Incl: 117)</td>
<td>43,404</td>
<td>0</td>
<td>43,404</td>
<td>3,401</td>
<td>28,614.50</td>
<td>28,614.50</td>
<td>14,790</td>
<td>65.9%</td>
<td>65.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>502100</td>
<td>Retirement</td>
<td>1,608,209</td>
<td>19,230</td>
<td>1,627,439</td>
<td>127,091</td>
<td>1,065,189.66</td>
<td>1,065,189.66</td>
<td>562,249</td>
<td>65.5%</td>
<td>65.5%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Total Fringe Benefits

| Total Fringe Benefits | 7,009,619 | 0 | 34,437 | 7,044,056 | 479,720 | 4,232,522.42 | 0.00 | 0.00 | 4,232,522.42 | 2,811,534 | 60.1% | 60.1% |

### TOTAL COMPENSATION RELATED

| Total Compensation Related | 22,631,843 | 0 | 0 | 22,631,843 | 1,767,224 | 14,281,856.55 | 0.00 | 0.00 | 14,281,856.55 | 8,398,948 | 63.1% | 63.1% |
|---------------|---------------------------------------------|---------------------|-----------------------------------|-----------------|----------------|----------------------|---------|-------------------|-----------------------------------|-----------------|------------------------|
| 505000        | Office Supplies                             | 178,450             | 0                                 | 178,450         | 1,793          | 128,220.04          | 49,864.80 | 178,084.84 | 365                          | 71.9%           | 99.8%                  |
| 505200        | Clothing Supplies                            | 4,000               | 63                                | 4,063           | 256            | 1,476.52            | 836.28   | 2,312.80 | 1,750                        | 36.3%           | 56.9%                  |
| 505600        | Auto Truck & Heavy Equip Supplies            | 12,000              | 0                                 | 12,000          | 2,052.57       | 2,052.57            | 9,947    | 17.1%            | 17.1%                           |                 |                        |
| 505800        | Medical & Health Supplies                    | 1,650               | 0                                 | 1,650           | 78.90          | 78.90                | 1,571    | 4.8%             | 4.8%                            |                 |                        |
| 506200        | Maintenance & Repair                         | 111,150             | 36,085                            | 75,000          | 222,235        | 136,349.61          | 16,248.82 | 152,598.43 | 69,636                       | 61.4%           | 68.7%                  |
| 506400        | Highway Supplies (Rock Salt)                 | 14,000              | 0                                 | 14,000          | 11,103.00      | 11,103.00           | 2,082.50 | 13,185.50 | 815                          | 93.1%           | 94.2%                  |
| 510000        | Local Mileage Reimbursement                  | 11,000              | 0                                 | 11,000          | 1,042          | 6,507.91            | 6,507.91 | 4,492          | 59.2%                           |                 |                        |
| 510100        | Out of Area Travel                           | 20,000              | 0                                 | 20,000          | 2,387          | 13,848.41           | 6,152    | 69.2%            | 69.2%                           |                 |                        |
| 510200        | Training and Education                       | 55,456              | 55,456                            | 7,155           | 43,702.84      | 43,702.84           | 1,571    | 79.8%            | 79.8%                           |                 |                        |
| 515000        | Utility Charges (Telecom/water/sewer)        |                      |                                   |                 |                |                      |         |                   |                                  |                 |                        |
|               | Fuel Oil                                     | 1,000               | 1,000                             | 0               | 0.00           | 0.00                | 1,000    | 0%               | 0%                              |                 |                        |
|               | Water/Sewer                                  | 31,665              | 31,665                            | 4,680           | 21,359.47      | 21,359.47           | 10,306   | 67.5%            | 67.5%                           |                 |                        |
|               | Telephone & Internet Service                 | 71,084              | 71,084                            | 7,406           | 50,299.01      | 50,299.01           | 20,785   | 70.8%            | 70.8%                           |                 |                        |
| 515000        | Total Utility Charges                        | 103,749             | 0                                 | 103,749         | 12,085         | 71,658.48           | 0       | 0%               | 0%                              |                 |                        |
| 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%                              |                 |                        |
|               | Boston Free                                  | 1,394               | 0                                 | 1,394           | 1,394.00       | 1,394.00            | 0       | 100.0%          | 100.0%                          |                 |                        |
|               | Eden Library                                 | 882                 | 882                               | 882             | 882.00         | 882.00              | 0       | 100.0%          | 100.0%                          |                 |                        |
|               | Lackawanna Public                            | 12,417              | 12,417                            | 9,312.75        | 3,104.25       | 12,417.00           | 0       | 75%             | 75%                            |                 |                        |
|               | Marilla Free                                 | 1,374               | 1,374                             | 1,374.00        | 1,374.00       | 1,374.00            | 0       | 100.0%          | 100.0%                          |                 |                        |
|               | North Collins Public                         | 2,380               | 2,380                             | 2,380.00        | 2,380.00       | 2,380.00            | 0       | 100.0%          | 100.0%                          |                 |                        |
|               | Total Cnt Pmts-NP Pur Svs                    | 20,852              | 0                                 | 20,852          | 0              | 17,747.75          | 3,104.25 | 20,852.00 | 0                            | 85.1%           | 100.0%                 |
### 2019 Operating Budget Expenditure Detail as of 8/31/2019

#### 66.8% of Budget Year

<table>
<thead>
<tr>
<th>Account Description</th>
<th>2019 Adopted Budget</th>
<th>2018 Encumbered &amp; PY Reservations</th>
<th>2019 Budget Adjustments/Revisions</th>
<th>Adjusted Budget</th>
<th>August Expended</th>
<th>Year-to-Date Expended</th>
<th>Encumb.</th>
<th>Funds Reserves</th>
<th>Total Expenditures &amp; Encumbrances</th>
<th>Remaining Balance</th>
<th>YTD Expended &amp; Encumb</th>
<th>% Current Budget</th>
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</thead>
<tbody>
<tr>
<td>516020 Professional Services Contracts &amp; Fees</td>
<td>859,648</td>
<td>41,753</td>
<td>0</td>
<td>901,401</td>
<td>8,613</td>
<td>525,244.34</td>
<td>277,666.55</td>
<td>802,910.89</td>
<td>98,490</td>
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<td>89.1%</td>
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<tr>
<td>516030 Maintenance Contracts</td>
<td>125,898</td>
<td>45,000</td>
<td>170,898</td>
<td>23,119</td>
<td>101,591.25</td>
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<td>92.6%</td>
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<tr>
<td>530000 Other Expenses</td>
<td>189,500</td>
<td>56,215</td>
<td>0</td>
<td>245,715</td>
<td>17,664</td>
<td>127,985.95</td>
<td>9,022.13</td>
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<td>768</td>
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<td>2,292.82</td>
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<td>153,388</td>
<td>6,575</td>
<td>149,113.75</td>
<td>4,274</td>
<td>149,113.75</td>
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<td>97.2%</td>
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<td>561410 Lab &amp; Technical Equipment</td>
<td>92,667</td>
<td>162,431</td>
<td>160,000</td>
<td>415,098</td>
<td>28,504</td>
<td>107,106.26</td>
<td>16,257.98</td>
<td>91,057.52</td>
<td>214,421.76</td>
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<td>561420 Office Equip, Furn &amp; Fixtures</td>
<td>56,573</td>
<td>75,000</td>
<td>131,573</td>
<td>1,453</td>
<td>23,869.42</td>
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<td>561430 Building, Grounds and Heavy Equip</td>
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<td>561440 Motor Vehicles</td>
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<td>45,000</td>
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<td>561450 Library Books and Media</td>
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<td>3,185,325</td>
<td>242,886</td>
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<td>575040 Interfund Exp - Utilities</td>
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<td>160,765</td>
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<td>Total Interfund Exp - Utilities</td>
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<td>776,066</td>
<td>48,045</td>
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<td>942000 Interfund - Holding Center</td>
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<td>(90,627)</td>
<td>(7,552)</td>
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<td>(30,209)</td>
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<td>Interfund - Correctional Facility</td>
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<td>(96,308)</td>
<td>(8,026)</td>
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<td>(64,205.35)</td>
<td>(32,103)</td>
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<td>66.7%</td>
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<td>Interfund - Court Storage</td>
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<td>(8,598)</td>
<td>(717)</td>
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<td>(5,732.00)</td>
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<td>66.7%</td>
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<td>Total ID Library Services</td>
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<td>($16,294)</td>
<td>($130,355.35)</td>
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<td>910600 Interfund Expense - Purchasing Services</td>
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<td>31,732</td>
<td>2,358</td>
<td>18,866.00</td>
<td>18,866.00</td>
<td>12,866</td>
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<td>910700 Interfund Expense - Fleet Services</td>
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<td>31,418</td>
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<td>980000 Interdepart Services DISS</td>
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<td>241,508</td>
<td>19,150</td>
<td>153,197.36</td>
<td>153,197.36</td>
<td>88,311</td>
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<td>63.4%</td>
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<tr>
<td>System Operating Grand Totals</td>
<td>28,485,469</td>
<td>551,284</td>
<td>400,000</td>
<td>29,436,753</td>
<td>2,195,176</td>
<td>18,187,380.03</td>
<td>455,429.57</td>
<td>178,911.40</td>
<td>18,821,721.00</td>
<td>10,615,032</td>
<td>61.8%</td>
<td>63.9%</td>
</tr>
<tr>
<td>---------------------</td>
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<td>------------------</td>
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<tr>
<td>ERIE COUNTY DEBT SERVICE FUNDING FOR LIBRARY</td>
<td>585,024</td>
<td>585,024</td>
<td>62,213</td>
<td>339,622.84</td>
<td></td>
<td></td>
<td></td>
<td>339,622.84</td>
<td>245,401</td>
<td>58.1% 58.1%</td>
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<tr>
<td>Library Debt Service</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Grand Total Operating and Erie County Capital</td>
<td>29,070,493</td>
<td>551,284</td>
<td>30,021,777</td>
<td>2,257,389</td>
<td>18,527,003</td>
<td>455,429.57</td>
<td>178,911.40</td>
<td>19,161,343.84</td>
<td>10,860,433</td>
<td>61.7% 63.8%</td>
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</tr>
</tbody>
</table>
# Buffalo and Erie County Public Library
## Treasurer's Report of Year to Date Donations
### Results for the Period Ending August 31, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Main Trust</td>
<td>$1,215,502.67</td>
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<tr>
<td>Encore Editions Proceeds (Invested per resolution 2006-19)</td>
<td>$95,847.55</td>
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<tr>
<td><strong>2018 Ending Balance</strong></td>
<td><strong>$1,311,350.22</strong></td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>2019 Activity and Balances</strong></td>
<td></td>
</tr>
<tr>
<td>Restricted Donations</td>
<td>$91,362.51</td>
</tr>
<tr>
<td>Unrestricted Donations</td>
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<tr>
<td>Interest Income</td>
<td>$3,079.55</td>
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<tr>
<td><strong>Total 2019 Revenue</strong></td>
<td><strong>$94,442.06</strong></td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less Disbursements</td>
<td></td>
</tr>
<tr>
<td>Year-to-date Disbursements Pursuant to Resolution 2010-8 Include:</td>
<td></td>
</tr>
<tr>
<td>Library material purchases (direct from trust)</td>
<td>$0.00</td>
</tr>
<tr>
<td>To Library Operating Fund to support Library material purchases</td>
<td>($5,087.21)</td>
</tr>
<tr>
<td>Programming support</td>
<td>($38,052.63)</td>
</tr>
<tr>
<td>Equipment, furnishings &amp; supplies</td>
<td>($10,732.82)</td>
</tr>
<tr>
<td>Exhibit/display preparation and support/Rare Book Room</td>
<td>($4,040.00)</td>
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<tr>
<td>Preservation/Conservation</td>
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<tr>
<td>Construction Aid Match</td>
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<tr>
<td>Raiser's Edge Software and General Fundraising Expense</td>
<td>($9,522.43)</td>
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<tr>
<td>Other</td>
<td>($441.66)</td>
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<tr>
<td><strong>Subtotal Disbursements per Resolution 2010-8</strong></td>
<td><strong>($67,876.75)</strong></td>
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<td>Other Disbursements (Describe)</td>
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<tr>
<td><strong>Total 2019 Disbursements</strong></td>
<td><strong>($67,876.75)</strong></td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Balance, 2019 Activity</td>
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<tr>
<td><strong>Cumulative Balance Library Trust</strong></td>
<td><strong>$1,337,915.53</strong></td>
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