County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..5) and Available Budget for the period 0..5 of Fiscal Year 2016.

Fund/Group :Library (820)
Funds Center/Group :Erie by Division (BDDIV)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
400020 Library Real PropTax	23,474,134-	9,780,889-	23,474,134-	13,693,245	0	100
** Property Tax	23,474,134-	9,780,889-	23,474,134-	13,693,245	0	100
420510 Rent-Real Prop-Aud	18,000-	7,500-	7,328-	172-	10,672-	41
420530 Com-Tel Booth-Fd Svs	18,240-	7,600-	6,213-	1,387-	12,027-	34
422000 Copies	18,839-	7,850-	9,174-	1,325	9,665-	49
423000 Refunds P/Y Expenses	10,000-	4,167-	28,332-	24,166	18,332	283
445030 Int & Earn - Gen Inv	3,000-	1,250-	955-	295-	2,045-	32
466000 Misc Receipts			217-	217	217	
466020 Minor Sale - Other	8,000-	3,333-	2,624-	709-	5,376-	33
466030 Book Bags	1,300-	542-	491-	51-	810-	38
466040 Printing	52,217-	21,757-	25,177-	3,420	27,040-	48
467000 Misc Depart Income	3,000-	1,250-	1,360-	110	1,640-	45
479100 Other Contributions	60,000-	25,000-		25,000-	60,000-	
** Other Sources	192,596-	80,248-	81,872-	1,624	110,724-	43
419000 Library Chgs - Fines	336,493-	140,205-	134,946-	5,259-	201,547-	40
419010 Refunds-Cont Library	407,906-	169,961-		169,961-	407,906-	
466010 NSF Check Fees	15-	6-		6-	15-	
** Fees, Fines or Charges	744,414-	310,173-	134,946-	175,226-	609,468-	18
402190 Appro. Fund Balance	884,843-	368,685-		368,685-	884,843-	
** Appropriated Fund Balance	884,843-	368,685-		368,685-	884,843-	
*** Local Source Revenue	25,295,987-	10,539,995-	23,690,953-	13,150,958	1,605,034-	94
408140 SA-Lib Incl Incent	1,862,346-	775,978-		775,978-	1,862,346-	
408150 SA-Member Libraries	272,758-	113,649-		113,649-	272,758-	
408160 State Aid - Special	16,500-	6,875-	16,500-	9,625		100
*** State Revenue	2,151,604-	896,502-	16,500-	880,002-	2,135,104-	1
**** County Revenue	27,447,591-	11,436,496-	23,707,453-	12,270,956	3,740,138-	86
500000 Full Time - Salaries	9,085,418	3,785,591	3,625,561	160,030	5,459,857	40
500010 Part Time - Wages	4,024,053	1,676,689	1,502,910	173,778	2,521,143	37
500020 Regular PT - Wages	1,062,824	442,843	386,692	56,151	676,132	36
** Salaries	14,172,295	5,905,123	5,515,164	389,959	8,657,131	39
500300 Shift Differential	15,000	6,250	6,140	110	8,860	41
500330 Holiday Worked	15,000	6,250	6,061	189	8,939	40
500350 Other Employee Pymts	60,000	25,000	12,030	12,970	47,970	20
501000 Overtime	195,000	81,250	101,968	20,718-	93,032	52
** Non-Salaries	285,000	118,750	126,199	7,449-	158,801	44
504990 Reductions Per Srv	318,881-	132,867-		132,867-	318,881-	
504992 Salary Reserves	51,557	21,482		21,482	51,557	
** Countywide Adjustments	267,324-	111,385-		111,385-	267,324-	
*** Personnel Related Expense	14,189,971	5,912,488	5,641,363	271,125	8,548,608	40
502000 Fringe Benefits	7,205,790	3,002,412		3,002,412	7,205,790	
502010 Employer FICA			344,439	344,439-	344,439-	
502020 Empler FICA-Medicare			80,555	80,555-	80,555-	
502030 Employee Health Ins			956,711	956,711-	956,711-	
502040 Dental Plan			34,771	34,771-	34,771-	
502050 Workers' Compensation			9,406	9,406-	9,406-	

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Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
502060 Unemployment Ins			10,074	10,074-	10,074-	
502070 Hosp & Med-Retirees'			619,442	619,442-	619,442-	
502090 Hlth Ins Waiver			12,855	12,855-	12,855-	
502100 Retirement			609,130	609,130-	609,130-	
*** Fringe Benefit Total	7,205,790	3,002,412	2,677,383	325,030	4,528,407	37
505000 Office Supplies	140,350	58,479	64,227	5,748-	76,123	46
505200 Clothing Supplies	4,226	1,892	91	1,801	4,134	2
505600 Auto Tr & Hvy Eq Sup	8,550	3,563	1,308	2,255	7,243	15
505800 Medical & Hlth Supp	1,000	417		417	1,000	
506200 Maintenance & Repair	103,202	43,411	34,769	8,642	68,434	34
506400 Highway Supplies	14,000	5,833	5,465	368	8,535	39
** Supplies and Repairs	271,328	113,594	105,860	7,735	165,468	39
555050 Insurance Premiums	119,550	49,812	80,140	30,328-	39,410	67
* Risk Retention	119,550	49,812	80,140	30,328-	39,410	67
510000 Local Mileage Reimb	14,200	5,917	3,580	2,337	10,620	25
510100 Out Of Area Travel	15,000	6,250	9,060	2,810-	5,940	60
510200 Training And Educat	54,755	22,815	19,057	3,758	35,699	35
515000 Utility Charges	109,134	45,473	45,496	23-	63,638	42
530000 Other Expenses	198,122	94,843	67,529	27,314	130,593	34
545000 Rental Charges	4,725	1,969	1,493	476	3,232	32
** Other	515,486	227,078	226,355	723	289,131	44
516010 Cnt Pmts-Non Pro Pur	29,402	12,251	23,528	11,277-	5,874	80
* Non Profit Purchase of Servic	29,402	12,251	23,528	11,277-	5,874	80
516020 Pro Ser Cnt and Fees	947,114	442,865	540,233	97,368-	406,881	57
516030 Maintenance Contracts	123,421	52,338	74,884	22,546-	48,537	61
* Professional Srvs Contracts a	1,070,535	495,203	615,117	119,914-	455,418	57
** Contractual	1,099,937	507,454	638,645	131,191-	461,292	58
561410 Lab & Tech Eqt	277,158	134,157	138,261	4,105-	138,897	50
561440 Motor Vehicles						
561450 Library Books & Media	3,187,970	1,432,720	1,272,304	160,416	1,915,666	40
** Equipment	3,465,128	1,566,877	1,410,565	156,311	2,054,563	41
575040 I/F Expense-Utility	878,390	365,996	232,118	133,878	646,272	26
* Interfund Expense	878,390	365,996	232,118	133,878	646,272	26
910600 ID Purchasing Srv	33,120	13,800	11,418	2,383	21,703	34
910700 ID Fleet Services	40,510	16,879	4,692	12,187	35,818	12
942000 ID Library Services	203,924-	84,968-	84,968-	0-	118,956-	42
980000 ID DISS Services	269,089	112,116	112,120	4-	156,969	42
* Interdepartmental Billings	138,795	57,827	43,262	14,565	95,533	31
** Allocations	1,017,185	423,823	275,380	148,443	741,805	27
*** All Other Operating Expense	6,369,064	2,838,826	2,656,804	182,021	3,712,260	42
**** County Expense	27,764,825	11,753,726	10,975,550	778,176	16,789,275	40
***** Commitment Item	317,234	317,230	12,731,903-	13,049,132	13,049,137	4,013-