County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..4) and Available Budget for the period 0..4 of Fiscal Year 2015.

Fund/Group :Library (820)
Funds Center/Group :Buffalo & Erie County Public Library (BD420)
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	23,013,857-	7,671,286-	23,013,857-	15,342,571	0	100
** Property Tax	23,013,857-	7,671,286-	23,013,857-	15,342,571	0	100
420510 Rent-Rl Prop-Aud	18,000-	6,000-	4,793-	1,207-	13,207-	27
420530 Com-Tel Booth-Fd Svs	16,000-	5,333-	9,255-	3,921	6,745-	58
422000 Copies	20,413-	6,804-	6,471-	333-	13,942-	32
423000 Refunds P/Y Expenses	10,000-	3,333-	20,328-	16,995	10,328	203
445030 Int & Earn - Gen Inv	5,000-	1,667-	802-	865-	4,198-	16
466000 Misc Receipts			112-	112	112	
466020 Minor Sale - Other	7,500-	2,500-	2,427-	73-	5,073-	32
466030 Book Bags	1,500-	500-	437-	64-	1,064-	29
466040 Printing	50,000-	16,667-	16,792-	125	33,208-	34
466070 Refunds P/Y Expenses			1,428-	1,428	1,428	
467000 Misc Depart Income	2,000-	667-	1,155-	489	845-	58
479100 Other Contributions	100,000-	33,333-		33,333-	100,000-	
** Other Sources	230,413-	76,804-	63,999-	12,805-	166,414-	28
419000 Library Chgs - Fines	329,165-	109,722-	131,246-	21,525	197,919-	40
419010 Refunds-Cont Library	418,597-	139,532-		139,532-	418,597-	
466010 NSF Check Fees	15-	5-		5-	15-	
** Fees, Fines or Charges	747,777-	249,259-	131,246-	118,013-	616,531-	18
402190 Appro. Fund Balance	1,464,250-	488,083-		488,083-	1,464,250-	
** Appropriated Fund Balance	1,464,250-	488,083-		488,083-	1,464,250-	
*** Local Source Revenue	25,456,297-	8,485,432-	23,209,103-	14,723,670	2,247,194-	91
408140 SA-Lib Incl Incent	1,760,041-	586,680-		586,680-	1,760,041-	
408150 SA-Member Libraries	257,779-	85,926-		85,926-	257,779-	
*** State Revenue	2,017,820-	672,607-		672,607-	2,017,820-	
**** County Revenue	27,474,117-	9,158,039-	23,209,103-	14,051,064	4,265,014-	84
500000 Full Time - Salaries	8,765,133	2,921,711	2,783,658	138,053	5,981,475	32
500010 Part Time - Wages	3,983,602	1,327,867	1,137,668	190,199	2,845,934	29
500020 Regular PT - Wages	1,048,444	349,481	369,923	20,442-	678,521	35
** Salaries	13,797,179	4,599,060	4,291,249	307,810	9,505,930	31
500300 Shift Differential	15,000	5,000	5,485	485-	9,515	37
500330 Holiday Worked	15,000	5,000	5,900	900-	9,100	39
500350 Other Employee Pymts	60,000	20,000	24,805	4,805-	35,195	41
501000 Overtime	191,000	63,667	82,380	18,714-	108,620	43
** Non-Salaries	281,000	93,667	118,571	24,904-	162,429	42
504990 Reductions Per Srv	172,868-	57,623-		57,623-	172,868-	
504992 Salary Reserves	137,512	45,837		45,837	137,512	
** Countywide Adjustments	35,356-	11,785-		11,785-	35,356-	
*** Personnel Related Expense	14,042,823	4,680,941	4,409,820	271,121	9,633,003	31
502000 Fringe Benefits	6,510,942	2,170,314		2,170,314	6,510,942	
502010 Employer FICA			271,273	271,273-	271,273-	
502020 Empler FICA-Medicare			63,471	63,471-	63,471-	
502030 Employee Health Ins			782,613	782,613-	782,613-	
502040 Dental Plan			28,828	28,828-	28,828-	
502050 Workers' Compensation			18,206	18,206-	18,206-	

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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(%)
502060 Unemployment Ins			9,728	9,728-	9,728-	
502070 Hosp & Med-Retirees'			487,351	487,351-	487,351-	
502090 Hlth Ins Waiver			11,068	11,068-	11,068-	
502100 Retirement			734,087	734,087-	734,087-	
** Fringe Benefits	6,510,942	2,170,314	2,406,625	236,311-	4,104,317	37
*** Fringe Benefit Total	6,510,942	2,170,314	2,406,625	236,311-	4,104,317	37
505000 Office Supplies	140,350	46,783	38,483	8,300	101,867	27
505200 Clothing Supplies	3,350	1,117	120	997	3,230	4
505600 Auto Tr & Hvy Eq Sup	9,150	3,050	945	2,105	8,205	10
505800 Medical & Hlth Supp	1,000	333	58	275	942	6
506200 Maintenance & Repair	94,307	32,840	36,666	3,826-	57,641	39
506400 Highway Supplies	14,000	4,667	9,823	5,156-	4,177	70
** Supplies and Repairs	262,157	88,790	86,094	2,696	176,063	33
555050 Insurance Premiums	115,000	38,333	74,729	36,396-	40,271	65
* Risk Retention	115,000	38,333	74,729	36,396-	40,271	65
510000 Local Mileage Reimb	14,200	4,733	3,319	1,414	10,881	23
510100 Out Of Area Travel	15,000	5,000	3,418	1,582	11,582	23
510200 Training And Educat	57,040	19,013	14,200	4,813	42,840	25
515000 Utility Charges	265,748	88,583	144,301	55,718-	121,447	54
530000 Other Expenses	187,381	76,608	41,813	34,795	145,568	22
545000 Rental Charges	4,945	1,749	1,716	33	3,229	35
** Other	659,314	234,019	283,496	49,477-	375,817	43
516010 Cnt Pmts-Non Pro Pur	12,616	4,205	6,455	2,249-	6,162	51
* Non Profit Purchase of Servic	12,616	4,205	6,455	2,249-	6,162	51
516020 Pro Ser Cnt and Fees	1,088,454	445,534	425,149	20,385	663,305	39
516030 Maintenance Contracts	123,223	42,542	36,351	6,190	86,872	30
* Professional Srvs Contracts a	1,211,677	488,076	461,500	26,576	750,177	38
** Contractual	1,224,293	492,281	467,954	24,327	756,339	38
561410 Lab & Tech Eqt	169,983	121,313	55,345	65,968	114,638	33
561430 Bldg Grs & Hvy Eq	6,322	6,322		6,322	6,322	
561450 Library Books & Media	3,198,234	1,192,234	1,124,834	67,400	2,073,400	35
** Equipment	3,374,539	1,319,869	1,180,179	139,689	2,194,359	35
559000 County Share - Grants	755,407	251,802		251,802	755,407	
575040 I/F Expense-Utility	951,981	317,327	221,857	95,470	730,124	23
* Interfund Expense	1,707,388	569,129	221,857	347,272	1,485,531	13
910600 ID Purchasing Srv	20,979	6,993	6,771	222	14,208	32
910700 ID Fleet Services	47,252	15,751	6,492	9,258	40,760	14
942000 ID Library Services	203,287-	67,762-	67,762-	0	135,525-	33
980000 ID DISS Services	270,005	90,002	99,875	9,873-	170,130	37
* Interdepartmental Billings	134,949	44,983	45,376	393-	89,573	34
** Allocations	1,842,337	614,112	267,233	346,879	1,575,104	15
*** All Other Operating Expense	7,362,639	2,749,071	2,284,957	464,114	5,077,682	31
**** County Expense	27,916,404	9,600,326	9,101,402	498,924	18,815,002	33
***** Commitment Item	442,287	442,287	14,107,701-	14,549,988	14,549,987	3,190-