

LIBRARY FUND
DETAIL REVENUE & EXPENDITURES

TIME: 13:20

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY - MAIN		DEPT#-017100					
NON-RESIDENT FEES	054-017100-042120	(300)		(300)	(10.00)	(290.00)	3.3
RENTAL FEES	054-017100-042710	(300)		(300)		(300.00)	0.0
IDEA LAB FEES	054-017100-042765	(2,000)		(2,000)	(323.25)	(1,676.75)	16.2
RESEARCH FEES	054-017100-042770	(3,500)		(3,500)	(290.00)	(3,210.00)	8.3
XEROX FEES	054-017100-042800	(25,000)		(25,000)	(1,853.87)	(23,146.13)	7.4
COLOR COPY FEES	054-017100-042801	(2,000)		(2,000)	(210.71)	(1,789.29)	10.5
FAX FEES	054-017100-042802	(1,000)		(1,000)	8.96	(1,008.96)	0.9
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(19.74)	(480.26)	3.9
FINES	054-017100-043250	(82,500)		(82,500)	(13,207.67)	(69,292.33)	16.0
INDEPEND LIBRARY FINES	054-017100-043260	(1,500)		(1,500)	(694.31)	(805.69)	46.3
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(1,496.73)	(2,503.27)	37.4
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(500.00)	(1,000.00)	33.3
TOTAL CHARGES FOR SERVICES		(124,100)	0	(124,100)	(18,597.32)	(105,502.68)	15.0
GRANT	054-017100-051300		(4,000)	(4,000)	(3,600.00)	(400.00)	90.0
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,216)		(17,216)	(4,304.01)	(12,911.99)	25.0
STATE AID - LOCAL	054-017100-058000	(832,992)		(832,992)	(277,664.00)	(555,328.00)	33.3
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)		(1,500.00)	0.0
IROQUOIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)		(2,445.00)	0.0
TOTAL ALL GRANTS		(854,153)	(4,000)	(858,153)	(285,568.01)	(572,584.99)	33.3
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(201.76)	(98.24)	67.3
MEMORIAL BOOKS	054-017100-098530	(4,000)		(4,000)		(4,000.00)	0.0
DONATIONS	054-017100-098580	(100)		(100)	(47.25)	(52.75)	47.3
DONATION-ERIE REG LIB FOUND	054-017100-098586	(72,877)	(16,732)	(89,609)	(16,732.00)	(72,877.00)	18.7
FRIENDS OF THE LIBRARY	054-017100-098590	(35,000)		(35,000)	(15,000.00)	(20,000.00)	42.9
TOTAL OTHER INCOME		(112,277)	(16,732)	(129,009)	(31,981.01)	(97,027.99)	24.8
TRANSFERS FROM GENERAL FUND	054-017100-099010	(5,779,515)	0	(5,779,515)	(334,213.51)	(5,445,301.49)	5.8
TOTAL OPERATING TRANSFERS IN		(5,779,515)	0	(5,779,515)	(334,213.51)	(5,445,301.49)	5.8
FUND BALANCE APPROPRIATED	054-017100-099500	0	(10,521)	(10,521)	0.00	(10,521.00)	0.0
TOTAL FUND BALANCE APPROPRIATED		0	(10,521)	(10,521)	0.00	(10,521.00)	0.0

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FOR PERIOD ENDED APRIL 30, 2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(6,870,045)	(31,253)	(6,901,298)	(670,359.85)	(6,230,938.15)	9.7
NON-BARGAINING WAGES	054-017100-001010	497,174		497,174	165,252.01	331,921.99	33.2
BARGAINING WAGES	054-017100-001020	1,477,974	2,600	1,480,574	451,812.26	1,028,761.74	30.5
TEMPORARY STAFF	054-017100-001040	25,000		25,000	4,768.92	20,231.08	19.1
OVERTIME	054-017100-001100	450		450		450.00	0.0
SUNDAY HOURS	054-017100-001120	30,000	(2,600)	27,400		27,400.00	0.0
VACATION EXPENSE	054-017100-001150	10,000		10,000	6,173.14	3,826.86	61.7
FICA	054-017100-001200	155,344		155,344	45,866.50	109,477.50	29.5
LIFE INSURANCE	054-017100-001210	3,657		3,657	1,099.65	2,557.35	30.1
HOSPITALIZATION	054-017100-001220	576,460		576,460	174,055.20	402,404.80	30.2
PRESCRIPTION DRUGS	054-017100-001221	144,117		144,117	43,602.21	100,514.79	30.3
WORKERS COMPENSATION	054-017100-001230	8,072		8,072	2,248.23	5,823.77	27.9
RETIREMENT	054-017100-001240	233,257		233,257	71,433.13	161,823.87	30.6
OTHER HEALTH AND WELFARE	054-017100-001250	33,503		33,503	11,139.07	22,363.93	33.2
UNEMPLOYMENT COMPENSATION	054-017100-001260	15,649		15,649	10,822.55	4,826.45	69.2
TOTAL WAGES AND FRINGES		3,210,657	0	3,210,657	988,272.87	2,222,384.13	30.8
TRAVEL - WORK REQUIRED	054-017100-002010	6,000		6,000	264.14	5,735.86	4.4
TRAINING	054-017100-002040	7,000		7,000	448.00	6,552.00	6.4
ASSOCIATION FEES	054-017100-002050	4,500		4,500	978.00	3,522.00	21.7
DATA PROCESSING SERVICES	054-017100-002200	126,767		126,767	26,591.47	100,175.53	21.0
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,000		1,000		1,000.00	0.0
CUSTODIAL SERVICES	054-017100-002260	288,876		288,876	117,089.09	171,786.91	40.5
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	248,944		248,944	48,725.28	200,218.72	19.6
TELEPHONE	054-017100-002280	21,500		21,500	8,781.42	12,718.58	40.8
POSTAGE	054-017100-002290	4,000		4,000	906.71	3,093.29	22.7
DUPLICATING AND PRINTING	054-017100-002310	3,000		3,000		3,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	39,510.65	50,989.35	43.7
GENERAL LIABILITY INSURANCE	054-017100-002370	58,000		58,000	15,981.00	42,019.00	27.6
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	518.14	9,481.86	5.2
AUDIT FEES	054-017100-002510	2,550		2,550		2,550.00	0.0
PROFESSIONAL FEES	054-017100-002520	9,000		9,000	1,029.25	7,970.75	11.4
INDEPENDENT LIBRARY FINES	054-017100-002535	1,500		1,500	553.08	946.92	36.9
FEES AND SERVICES	054-017100-002700	59,000	2,100	61,100	13,019.05	48,080.95	21.3
SHARED COST	054-017100-002890	128,191		128,191	18,919.91	109,271.09	14.8
TOTAL OTHER SERVICES		1,070,328	2,100	1,072,428	293,315.19	779,112.81	27.4
OTHER OFFICE SUPPLIES	054-017100-003060	62,500	14,821	77,321	26,789.85	50,531.15	34.6
COMPUTER SUPPLIES	054-017100-003090	38,800		38,800	1,437.05	37,362.95	3.7
BOOKS	054-017100-003180	182,300	400	182,700	44,804.99	137,895.01	24.5
AUDIO VISUAL MATERIALS	054-017100-003190	67,000		67,000	10,337.20	56,662.80	15.4
PERIODICALS	054-017100-003200	18,000		18,000	16,380.34	1,619.66	91.0

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 FOR PERIOD ENDED APRIL 30, 2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
ON LINE SEARCH SERVICE	054-017100-003230	204,724	13,932	218,656	54,496.00	164,160.00	24.9
MEMORIAL BOOKS	054-017100-003260	4,000		4,000	0.00	4,000.00	0.0
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	13,261.45	18,738.55	41.4
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		610,524	29,153	639,677	167,506.88	472,170.12	26.2
TOTAL EXPENSE		4,891,509	31,253	4,922,762	1,449,094.94	3,473,667.06	29.4
NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,978,536)	0	(1,978,536)	778,735.09	(2,757,271.09)	39.4

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LIBRARY FUND
DETAIL REVENUE & EXPENDITURES

FOR PERIOD ENDED APRIL 30, 2021							
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY-DISTRICT SERVICES DEPT#-017200							
STATE AID - DISTRICT	054-017200-058020	(302,589)		(302,589)	(100,863.00)	(201,726.00)	33.3
TOTAL ALL GRANTS		(302,589)	0	(302,589)	(100,863.00)	(201,726.00)	33.3
TOTAL REVENUE		(302,589)	0	(302,589)	(100,863.00)	(201,726.00)	33.3
NON-BARGAINING WAGES	054-017200-001010	50,777		50,777	16,543.98	34,233.02	32.6
BARGAINING WAGES	054-017200-001020	35,801		35,801	11,834.10	23,966.90	33.1
FICA	054-017200-001200	6,623		6,623	2,154.83	4,468.17	32.5
LIFE INSURANCE	054-017200-001210	152		152	49.77	102.23	32.7
HOSPITALIZATION	054-017200-001220	19,937		19,937	6,672.64	13,264.36	33.5
PRESCRIPTION DRUGS	054-017200-001221	4,984		4,984	1,668.16	3,315.84	33.5
WORKERS COMPENSATION	054-017200-001230	349		349	146.07	202.93	41.9
RETIREMENT	054-017200-001240	10,069		10,069	3,286.50	6,782.50	32.6
OTHER HEALTH AND WELFARE	054-017200-001250	1,227		1,227	385.84	841.16	31.4
UNEMPLOYMENT COMPENSATION	054-017200-001260	526		526	420.10	105.90	79.9
TOTAL WAGES AND FRINGES		130,445	0	130,445	43,161.99	87,283.01	33.1
TRAVEL - WORK REQUIRED	054-017200-002010	4,000		4,000	50.96	3,949.04	1.3
TRAINING	054-017200-002040	3,000		3,000		3,000.00	0.0
ASSOCIATION FEES	054-017200-002050	34,800		34,800	18,398.00	16,402.00	52.9
DATA PROCESSING SERVICES	054-017200-002200	39,875		39,875	10,067.85	29,807.15	25.2
TELEPHONE	054-017200-002280	600		600	169.28	430.72	28.2
POSTAGE	054-017200-002290	1,000		1,000	52.12	947.88	5.2
ADVERTISING	054-017200-002300	1,500		1,500		1,500.00	0.0
VEHICLE MAINTENANCE	054-017200-002390	7,500		7,500	1,255.03	6,244.97	16.7
FEES AND SERVICES	054-017200-002700	34,252		34,252	1,829.70	32,422.30	5.3
TOTAL OTHER SERVICES		126,527	0	126,527	31,822.94	94,704.06	25.2
OTHER OFFICE SUPPLIES	054-017200-003060	15,729		15,729	287.97	15,441.03	1.8
AUDIO VISUAL MATERIALS	054-017200-003190	10,052		10,052	2,525.29	7,526.71	25.1
ON LINE SEARCH SERVICE	054-017200-003230	19,836		19,836	18,633.57	1,202.43	93.9
TOTAL MATERIALS AND SUPPLIES		45,617	0	45,617	21,446.83	24,170.17	47.0

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 FOR PERIOD ENDED APRIL 30, 2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY-BRANCHES		DEPT#-017300					
RENTAL FEES	054-017300-042710	(1,000)		(1,000)	(5.00)	(995.00)	0.5
TOTAL CHARGES FOR SERVICES		(1,000)	0	(1,000)	(5.00)	(995.00)	0.5
TOTAL REVENUE		(1,000)	0	(1,000)	(5.00)	(995.00)	0.5
NON-BARGAINING WAGES	054-017300-001010	196,595		196,595	65,015.42	131,579.58	33.1
BARGAINING WAGES	054-017300-001020	641,015		641,015	207,839.16	433,175.84	32.4
FICA	054-017300-001200	64,077		64,077	19,503.70	44,573.30	30.4
LIFE INSURANCE	054-017300-001210	1,601		1,601	473.92	1,127.08	29.6
HOSPITALIZATION	054-017300-001220	288,469		288,469	86,159.77	202,309.23	29.9
PRESCRIPTION DRUGS	054-017300-001221	72,119		72,119	21,540.07	50,578.93	29.9
WORKERS COMPENSATION	054-017300-001230	3,376		3,376	1,004.59	2,371.41	29.8
RETIREMENT	054-017300-001240	97,414		97,414	31,611.86	65,802.14	32.5
OTHER HEALTH AND WELFARE	054-017300-001250	16,262		16,262	5,644.17	10,617.83	34.7
UNEMPLOYMENT COMPENSATION	054-017300-001260	7,627		7,627	5,441.21	2,185.79	71.3
TOTAL WAGES AND FRINGES		1,388,555	0	1,388,555	444,233.87	944,321.13	32.0
CUSTODIAL SERVICES	054-017300-002260	75,000		75,000	28,895.70	46,104.30	38.5
TELEPHONE	054-017300-002280	6,300		6,300	60.00	6,240.00	1.0
RENT	054-017300-002320	139,605		139,605	58,172.30	81,432.70	41.7
MAINTENANCE & REPAIR	054-017300-002330	50,000		50,000	10,203.83	39,796.17	20.4
EQUIPMENT MAINTENANCE	054-017300-002350	21,000		21,000	15,818.99	5,181.01	75.3
UTILITIES	054-017300-002360	50,000		50,000	10,752.17	39,247.83	21.5
GENERAL LIABILITY INSURANCE	054-017300-002370	1,476		1,476		1,476.00	0.0
FEES AND SERVICES	054-017300-002700	6,000		6,000		6,000.00	0.0
TOTAL OTHER SERVICES		349,381	0	349,381	123,902.99	225,478.01	35.5
OTHER OFFICE SUPPLIES	054-017300-003060	5,000		5,000	385.36	4,614.64	7.7
COMPUTER SUPPLIES	054-017300-003090	1,600		1,600		1,600.00	0.0
BOOKS	054-017300-003180	148,000		148,000	35,994.35	112,005.65	24.3
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	8,742.21	38,257.79	18.6
PERIODICALS	054-017300-003200	6,000		6,000	4,532.36	1,467.64	75.5
ALL OTHER SUPPLIES	054-017300-003330	4,000		4,000	83.60	3,916.40	2.1
BRANCH TECHNOLOGY	054-017300-003400	14,000		14,000	0.00	14,000.00	0.0
BRANCH TECH-COLLECTIONS	054-017300-003420	16,000		16,000	11,064.67	4,935.33	69.2

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL MATERIALS AND SUPPLIES		241,600	0	241,600	60,802.55	180,797.45	25.2
TOTAL EXPENSE		1,979,536	0	1,979,536	628,939.41	1,350,596.59	31.8
NET EXPENSE (REVENUE) FOR DEPARTMENT		1,978,536	0	1,978,536	628,934.41	1,349,601.59	31.8

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(384,244)		(384,244)	(128,081.32)	(256,162.68)	33.3
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(128,081.32)	(256,162.68)	33.3
TOTAL REVENUE		(384,244)	0	(384,244)	(128,081.32)	(256,162.68)	33.3
DATA PROCESSING SERVICES	054-017700-002200	52,560		52,560	4,768.80	47,791.20	9.1
EQUIPMENT MAINTENANCE	054-017700-002350	62,326	(2,922)	59,404	59,404.00	0.00	100.0
SHARED COST	054-017700-002890	187,939		187,939	46,984.84	140,954.16	25.0
TOTAL OTHER SERVICES		302,825	(2,922)	299,903	111,157.64	188,745.36	37.1
COMPUTER SUPPLIES	054-017700-003090	30,712		30,712		30,712.00	0.0
BOOKS	054-017700-003180	32,500	46	32,546	32,545.80	0.20	100.0
ON LINE SEARCH SERVICE	054-017700-003230	18,207	2,876	21,083		21,083.00	0.0
TOTAL MATERIALS AND SUPPLIES		81,419	2,922	84,341	32,545.80	51,795.20	38.6
TOTAL EXPENSE		384,244	0	384,244	143,703.44	240,540.56	37.4
NET EXPENSE(REVENUE) FOR DEPARTMENT		0	0	0	15,622.12	(15,622.12)	*****

