

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY - MAIN		DEPT#-017100					
NON-RESIDENT FEES	054-017100-042120	(300)		(300)	(120.00)	(180.00)	40.0
RENTAL FEES	054-017100-042710	(300)		(300)	(100.00)	(200.00)	33.3
IDEA LAB FEES	054-017100-042765	(2,000)		(2,000)	(1,547.67)	(452.33)	77.4
RESEARCH FEES	054-017100-042770	(3,500)		(3,500)	(981.50)	(2,518.50)	28.0
XEROX FEES	054-017100-042800	(25,000)		(25,000)	(7,973.87)	(17,026.13)	31.9
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)	(858.45)	(1,141.55)	42.9
FAX FEES	054-017100-042802	(1,000)		(1,000)	(243.58)	(756.42)	24.4
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(92.12)	(407.88)	18.4
FINES	054-017100-043250	(82,500)		(82,500)	(27,030.46)	(55,469.54)	32.8
INDEPEND LIBRARY FINES	054-017100-043260	(1,500)		(1,500)	(1,296.42)	(203.58)	86.4
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(2,182.73)	(1,817.27)	54.6
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(705.00)	(795.00)	47.0
TOTAL CHARGES FOR SERVICES		(124,100)	0	(124,100)	(43,131.80)	(80,968.20)	34.8
GRANT	054-017100-051300		(29,000)	(29,000)	(3,600.00)	(25,400.00)	12.4
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,216)		(17,216)	(10,042.69)	(7,173.31)	58.3
STATE AID - LOCAL	054-017100-058000	(832,992)		(832,992)	(555,328.00)	(277,664.00)	66.7
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)	(1,500.00)	0.00	100.0
TROQUODIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)	(2,445.00)	0.00	100.0
TOTAL ALL GRANTS		(854,153)	(29,000)	(883,153)	(572,915.69)	(310,237.31)	64.9
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(204.48)	(95.52)	68.2
MEMORIAL BOOKS	054-017100-098530	(4,000)		(4,000)	(4,158.00)	158.00	104.0
DONATIONS	054-017100-098580	(100)		(100)	(85.70)	(14.30)	85.7
DONATION-ERIE REG LIB FOUND	054-017100-098586	(72,877)	(16,732)	(89,609)	(37,878.63)	(51,730.37)	42.3
FRIENDS OF THE LIBRARY	054-017100-098590	(35,000)		(35,000)	(30,000.00)	(5,000.00)	85.7
TOTAL OTHER INCOME		(112,277)	(16,732)	(129,009)	(72,326.81)	(56,682.19)	56.1
TRANSFERS FROM GENERAL FUND	054-017100-099010	(5,779,515)	(127,217)	(5,906,732)	(1,991,440.96)	(3,915,291.04)	33.7
TOTAL OPERATING TRANSFERS IN		(5,779,515)	(127,217)	(5,906,732)	(1,991,440.96)	(3,915,291.04)	33.7
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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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(6,870,045)	(183,470)	(7,053,515)	(2,679,815.26)	(4,373,699.74)	38.0
NON-BARGAINING WAGES	054-017100-001010	497,174		497,174	313,070.77	184,103.23	63.0
BARGAINING WAGES	054-017100-001020	1,477,974	2,600	1,480,574	938,177.19	542,396.81	63.4
TEMPORARY STAFF	054-017100-001040	25,000		25,000	15,592.64	9,407.36	62.4
VERTIME	054-017100-001100	450		450	112.32	337.68	25.0
SUNDAY HOURS	054-017100-001120	30,000	(30,000)	0		0.00	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	93,531.96	61,812.04	60.2
LIFE INSURANCE	054-017100-001210	3,657		3,657	2,219.84	1,437.16	60.7
HOSPITALIZATION	054-017100-001220	576,460	(14,649)	561,811	346,598.19	215,212.81	61.7
PRESCRIPTION DRUGS	054-017100-001221	144,117	(3,662)	140,455	87,141.44	53,313.56	62.0
WORKERS COMPENSATION	054-017100-001230	8,072		8,072	4,597.41	3,474.59	57.0
RETIREMENT	054-017100-001240	233,257		233,257	143,975.47	89,281.53	61.7
OTHER HEALTH AND WELFARE	054-017100-001250	33,503		33,503	22,324.63	11,178.37	66.6
UNEMPLOYMENT COMPENSATION	054-017100-001260	15,649		15,649	12,393.88	3,255.12	79.2
TOTAL WAGES AND FRINGES		3,210,657	(45,711)	3,164,946	1,985,908.88	1,179,037.12	62.7
TRAVEL - WORK REQUIRED	054-017100-002010	6,000		6,000	1,044.78	4,955.22	17.4
TRAINING	054-017100-002040	7,000		7,000	6,541.75	458.25	93.5
ASSOCIATION FEES	054-017100-002050	4,500		4,500	3,206.00	1,294.00	71.2
DATA PROCESSING SERVICES	054-017100-002200	126,767		126,767	79,344.75	47,422.25	62.6
LIBRARY/COLLECTION MAINTENANCE	054-017100-002240	1,000	(224)	776	775.05	0.95	99.9
CUSTODIAL SERVICES	054-017100-002260	288,876	30,000	318,876	249,273.80	69,602.20	78.2
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	248,944	(30,000)	218,944	82,428.16	136,515.84	37.6
TELEPHONE	054-017100-002280	21,500		21,500	12,195.84	9,304.16	56.7
POSTAGE	054-017100-002290	4,000		4,000	1,416.83	2,583.17	35.4
DUPLICATING AND PRINTING	054-017100-002310	3,000		3,000	3,000.00	0.00	100.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	51,944.45	38,555.55	57.4
GENERAL LIABILITY INSURANCE	054-017100-002370	58,000		58,000	49,892.00	8,108.00	86.0
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	1,458.76	8,541.24	14.6
AUDIT FEES	054-017100-002510	2,550	(225)	2,325	2,325.00	0.00	100.0
PROFESSIONAL FEES	054-017100-002520	9,000		9,000	1,432.00	7,568.00	15.9
INDEPENDENT LIBRARY FINES	054-017100-002535	1,500		1,500	1,118.43	381.57	74.6
FEES AND SERVICES	054-017100-002700	59,000	88,911	147,911	39,840.36	108,070.64	26.9
SHARED COST	054-017100-002890	128,191		128,191	53,930.06	74,260.94	42.1
TOTAL OTHER SERVICES		1,070,328	88,462	1,158,790	638,168.02	520,621.98	55.1
OTHER OFFICE SUPPLIES	054-017100-003060	62,500	23,946	86,446	44,655.11	41,790.89	51.7
COMPUTER SUPPLIES	054-017100-003090	38,800		38,800	14,405.26	24,394.74	37.1
BOOKS	054-017100-003180	182,300	400	182,700	102,371.32	80,328.68	56.0
AUDIO VISUAL MATERIALS	054-017100-003190	67,000	(6,000)	61,000	24,182.31	36,817.69	39.6
PERIODICALS	054-017100-003200	18,000	(962)	17,038	17,037.09	0.91	100.0

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ON LINE SEARCH SERVICE	054-017100-003230	204,724	123,335	328,059	215,760.52	112,298.48	65.8
MEMORIAL BOOKS	054-017100-003260	4,000		4,000	870.39	3,129.61	21.8
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	26,048.99	5,951.01	81.4
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		610,524	140,719	751,243	445,330.99	305,912.01	59.3
TOTAL EXPENSE		4,891,509	183,470	5,074,979	3,069,407.89	2,005,571.11	60.5
NET EXPENSE(REVENUE) FOR DEPARTMENT		(1,978,536)	0	(1,978,536)	389,592.63	(2,368,128.63)	19.7

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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)	(66,379)	(368,968)	(201,726.00)	(167,242.00)	54.7
TOTAL ALL GRANTS		(302,589)	(66,379)	(368,968)	(201,726.00)	(167,242.00)	54.7
TOTAL REVENUE							
		(302,589)	(66,379)	(368,968)	(201,726.00)	(167,242.00)	54.7
NON-BARGAINING WAGES							
NON-BARGAINING WAGES	054-017200-001010	50,777		50,777	33,535.08	17,241.92	66.0
BARGAINING WAGES	054-017200-001020	35,801		35,801	23,761.80	12,039.20	66.4
TRICA	054-017200-001200	6,623		6,623	4,339.15	2,283.85	65.5
LIFE INSURANCE	054-017200-001210	152		152	100.37	51.63	66.0
HOSPITALIZATION	054-017200-001220	19,937		19,937	13,304.92	6,632.08	66.7
PRESCRIPTION DRUGS	054-017200-001221	4,984		4,984	3,326.23	1,657.77	66.7
WORKERS COMPENSATION	054-017200-001230	349		349	252.48	96.52	72.3
RETIREMENT	054-017200-001240	10,069		10,069	6,649.75	3,419.25	66.0
OTHER HEALTH AND WELFARE	054-017200-001250	1,227		1,227	784.12	442.88	63.9
UNEMPLOYMENT COMPENSATION	054-017200-001260	526		526	421.77	104.23	80.2
TOTAL WAGES AND FRINGES		130,445	0	130,445	86,475.67	43,969.33	66.3
TRAVEL - WORK REQUIRED							
TRAVEL - WORK REQUIRED	054-017200-002010	4,000		4,000	378.00	3,622.00	9.5
TRAINING	054-017200-002040	3,000		3,000	1,357.15	1,642.85	45.2
ASSOCIATION FEES	054-017200-002050	34,800	(4,075)	30,725	18,786.00	11,939.00	61.1
DATA PROCESSING SERVICES	054-017200-002200	39,875		39,875	23,917.67	15,957.33	60.0
TELEPHONE	054-017200-002280	600		600	338.63	261.37	56.4
POSTAGE	054-017200-002290	1,000		1,000	897.70	102.30	89.8
ADVERTISING	054-017200-002300	1,500	2,575	4,075	4,075.00	0.00	100.0
VEHICLE MAINTENANCE	054-017200-002390	7,500	3,400	10,900	5,864.85	5,035.15	53.8
FEES AND SERVICES	054-017200-002700	34,252	13,100	47,352	31,911.41	15,440.59	67.4
TOTAL OTHER SERVICES		126,527	15,000	141,527	87,526.41	54,000.59	61.8
OTHER OFFICE SUPPLIES							
OTHER OFFICE SUPPLIES	054-017200-003060	15,729		15,729	15,422.83	306.17	98.1
AUDIO VISUAL MATERIALS	054-017200-003190	10,052	11,000	21,052	16,907.99	4,144.01	80.3
ON LINE SEARCH SERVICE	054-017200-003230	19,836	15,379	35,215	19,633.57	15,581.43	55.8
TOTAL MATERIALS AND SUPPLIES		45,617	26,379	71,996	51,964.39	20,031.61	72.2
VEHICLES							
VEHICLES	054-017200-004020		25,000	25,000		25,000.00	0.0

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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)	(160.00)	(840.00)	16.0
TOTAL CHARGES FOR SERVICES		(1,000)	0	(1,000)	(160.00)	(840.00)	16.0
TOTAL REVENUE		(1,000)	0	(1,000)	(160.00)	(840.00)	16.0
NON-BARGAINING WAGES	054-017300-001010	196,595		196,595	133,595.05	62,999.95	68.0
BARGAINING WAGES	054-017300-001020	641,015		641,015	415,711.16	225,303.84	64.9
FICA	054-017300-001200	64,077		64,077	39,457.81	24,619.19	61.6
LIFE INSURANCE	054-017300-001210	1,601		1,601	954.33	646.67	59.6
HOSPITALIZATION	054-017300-001220	288,469		288,469	166,292.55	122,176.45	57.6
PRESCRIPTION DRUGS	054-017300-001221	72,119		72,119	41,573.38	30,545.62	57.6
WORKERS COMPENSATION	054-017300-001230	3,376		3,376	1,987.20	1,388.80	58.9
RETIREMENT	054-017300-001240	97,414		97,414	62,501.61	34,912.39	64.2
OTHER HEALTH AND WELFARE	054-017300-001250	16,262		16,262	11,057.27	5,204.73	68.0
UNEMPLOYMENT COMPENSATION	054-017300-001260	7,627		7,627	6,660.77	966.23	87.3
TOTAL WAGES AND FRINGES		1,388,555	0	1,388,555	879,791.13	508,763.87	63.4
CUSTODIAL SERVICES	054-017300-002260	75,000		75,000	49,399.78	25,600.22	65.9
TELEPHONE	054-017300-002280	6,300		6,300	6,180.00	120.00	98.1
RENT	054-017300-002320	139,605	3,611	143,216	93,795.99	49,420.01	65.5
MAINTENANCE & REPAIR	054-017300-002330	50,000	(3,611)	46,389	18,568.36	27,820.64	40.0
EQUIPMENT MAINTENANCE	054-017300-002350	21,000		21,000	19,518.40	1,481.60	92.9
UTILITIES	054-017300-002360	50,000		50,000	25,457.99	24,542.01	50.9
GENERAL LIABILITY INSURANCE	054-017300-002370	1,476		1,476	1,476.00	0.00	100.0
FEES AND SERVICES	054-017300-002700	6,000	(2,000)	4,000	391.54	3,608.46	9.8
TOTAL OTHER SERVICES		349,381	(2,000)	347,381	214,788.06	132,592.94	61.8
OTHER OFFICE SUPPLIES	054-017300-003060	5,000	2,000	7,000	5,407.68	1,592.32	77.3
COMPUTER SUPPLIES	054-017300-003090	1,600		1,600	1,600.00	0.00	100.0
BOOKS	054-017300-003180	148,000		148,000	89,723.28	58,276.72	60.6
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	22,544.32	24,455.68	48.0
PERIODICALS	054-017300-003200	6,000		6,000	4,912.16	1,087.84	81.9
ALL OTHER SUPPLIES	054-017300-003330	4,000		4,000	2,016.51	1,983.49	50.4
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	13,258.53	2,741.47	82.9

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(384,244)		(384,244)	(256,162.64)	(128,081.36)	66.7
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(256,162.64)	(128,081.36)	66.7
TOTAL REVENUE		(384,244)	0	(384,244)	(256,162.64)	(128,081.36)	66.7
DATA PROCESSING SERVICES	054-017700-002200	52,560		52,560	9,661.22	42,898.78	18.4
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	109,631.56	78,307.44	58.3
TOTAL OTHER SERVICES		302,825	(2,922)	299,903	178,696.78	121,206.22	59.6
COMPUTER SUPPLIES	054-017700-003090	30,712		30,712	13,331.20	17,380.80	43.4
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	45,877.00	38,464.00	54.4
TOTAL EXPENSE		384,244	0	384,244	224,573.78	159,670.22	58.4
NET EXPENSE(REVENUE) FOR DEPARTMENT		0	0	0	(31,588.86)	31,588.86	*****

