

LIBRARY FUND
DETAIL REVENUE & EXPENDITURES

TIME: 08:08

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY - MAIN DEPT#-017100							
NON-RESIDENT FEES	054-017100-042120	(300)		(300)		(300.00)	0.0
RENTAL FEES	054-017100-042710	(300)		(300)		(300.00)	0.0
IDEA LAB FEES	054-017100-042765	(2,000)		(2,000)	(84.05)	(1,915.95)	4.2
RESEARCH FEES	054-017100-042770	(3,500)		(3,500)	(245.00)	(3,255.00)	7.0
XEROX FEES	054-017100-042800	(25,000)		(25,000)	(92.83)	(24,907.17)	0.4
COLOR COPY FEES	054-017100-042801	(2,000)		(2,000)	(5.29)	(1,994.71)	0.3
FAX FEES	054-017100-042802	(1,000)		(1,000)		(1,000.00)	0.0
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(0.94)	(499.06)	0.2
FINES	054-017100-043250	(82,500)		(82,500)	(5,228.43)	(77,271.57)	6.3
INDEPEND LIBRARY FINES	054-017100-043260	(1,500)		(1,500)	(439.74)	(1,060.26)	29.3
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(715.30)	(3,284.70)	17.9
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(190.00)	(1,310.00)	12.7
TOTAL CHARGES FOR SERVICES		(124,100)	0	(124,100)	(7,001.58)	(117,098.42)	5.6
GRANT							
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)	(138,832.00)	(694,160.00)	16.7
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)	0	(854,153)	(143,136.01)	(711,016.99)	16.8
MISCELLANEOUS INCOME							
MEMORIAL BOOKS	054-017100-098530	(4,000)		(4,000)		(4,000.00)	0.0
DONATIONS	054-017100-098580	(100)		(100)	(39.25)	(60.75)	39.3
DONATION-ERIE REG LIB FOUND	054-017100-098586	(72,877)		(72,877)		(72,877.00)	0.0
FRIENDS OF THE LIBRARY	054-017100-098590	(35,000)		(35,000)		(35,000.00)	0.0
TOTAL OTHER INCOME		(112,277)	0	(112,277)	(313.33)	(111,963.67)	0.3
TRANSFERS FROM GENERAL FUND	054-017100-099010	(5,779,515)		(5,779,515)	(573,370.05)	(5,206,144.95)	9.9
TOTAL OPERATING TRANSFERS IN		(5,779,515)	0	(5,779,515)	(573,370.05)	(5,206,144.95)	9.9
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)	(10,521)	(6,880,566)	(723,820.97)	(6,156,745.03)	10.5
NON-BARGAINING WAGES	054-017100-001010	497,174		497,174	78,697.46	418,476.54	15.8
BARGAINING WAGES	054-017100-001020	1,477,974	0	1,477,974	217,882.89	1,260,091.11	14.7
TEMPORARY STAFF	054-017100-001040	25,000		25,000	1,463.18	23,536.82	5.9
OVERTIME	054-017100-001100	450		450		450.00	0.0
SUNDAY HOURS	054-017100-001120	30,000	0	30,000		30,000.00	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	21,951.72	133,392.28	14.1
LIFE INSURANCE	054-017100-001210	3,657		3,657	580.74	3,076.26	15.9
HOSPITALIZATION	054-017100-001220	576,460		576,460	86,842.27	489,617.73	15.1
PRESCRIPTION DRUGS	054-017100-001221	144,117		144,117	21,752.91	122,364.09	15.1
WORKERS COMPENSATION	054-017100-001230	8,072		8,072	1,080.05	6,991.95	13.4
RETIREMENT	054-017100-001240	233,257		233,257	34,035.89	199,221.11	14.6
OTHER HEALTH AND WELFARE	054-017100-001250	33,503		33,503	5,539.12	27,963.88	16.5
UNEMPLOYMENT COMPENSATION	054-017100-001260	15,649		15,649	7,348.18	8,300.82	47.0
TOTAL WAGES AND FRINGES		3,210,657	0	3,210,657	483,347.55	2,727,309.45	15.1
TRAVEL - WORK REQUIRED	054-017100-002010	6,000		6,000	138.70	5,861.30	2.3
TRAINING	054-017100-002040	7,000		7,000	183.00	6,817.00	2.6
ASSOCIATION FEES	054-017100-002050	4,500		4,500	180.00	4,320.00	4.0
DATA PROCESSING SERVICES	054-017100-002200	126,767		126,767	10,807.23	115,959.77	8.5
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,000		1,000		1,000.00	0.0
CUSTODIAL SERVICES	054-017100-002260	288,876		288,876	46,141.46	242,734.54	16.0
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	248,944		248,944	20,592.53	228,351.47	8.3
TELEPHONE	054-017100-002280	21,500		21,500	3,932.83	17,567.17	18.3
POSTAGE	054-017100-002290	4,000		4,000	550.45	3,449.55	13.8
DUPLICATING AND PRINTING	054-017100-002310	3,000		3,000		3,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	18,753.57	71,746.43	20.7
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	291.50	9,708.50	2.9
AUDIT FEES	054-017100-002510	2,550		2,550		2,550.00	0.0
PROFESSIONAL FEES	054-017100-002520	9,000		9,000	304.30	8,695.70	3.4
INDEPENDENT LIBRARY FINES	054-017100-002535	1,500		1,500	313.03	1,186.97	20.9
FEES AND SERVICES	054-017100-002700	59,000	1,000	60,000	3,437.96	56,562.04	5.7
SHARED COST	054-017100-002890	128,191		128,191	8,222.96	119,968.04	6.4
TOTAL OTHER SERVICES		1,070,328	1,000	1,071,328	129,830.52	941,497.48	12.1
OTHER OFFICE SUPPLIES	054-017100-003060	62,500	9,521	72,021	9,713.97	62,307.03	13.5
COMPUTER SUPPLIES	054-017100-003090	38,800		38,800	844.09	37,955.91	2.2
BOOKS	054-017100-003180	182,300		182,300	14,443.96	167,856.04	7.9
AUDIO VISUAL MATERIALS	054-017100-003190	67,000		67,000	4,847.07	62,152.93	7.2
PERIODICALS	054-017100-003200	18,000		18,000	16,393.62	1,606.38	91.1

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ON LINE SEARCH SERVICE	054-017100-003230	204,724		204,724	32,496.00	172,228.00	15.9
MEMORIAL BOOKS	054-017100-003260	4,000		4,000	213.77	3,786.23	5.3
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	4,204.40	27,795.60	13.1
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		610,524	9,521	620,045	83,156.88	536,888.12	13.4
TOTAL EXPENSE		4,891,509	10,521	4,902,030	696,334.95	4,205,695.05	14.2
NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,978,536)	0	(1,978,536)	(27,486.02)	(1,951,049.98)	1.4

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LIBRARY-DISTRICT SERVICES DEPT#-017200							
STATE AID - DISTRICT	054-017200-058020	(302,589)		(302,589)	(50,431.50)	(252,157.50)	16.7
TOTAL ALL GRANTS		(302,589)	0	(302,589)	(50,431.50)	(252,157.50)	16.7
TOTAL REVENUE		(302,589)	0	(302,589)	(50,431.50)	(252,157.50)	16.7
NON-BARGAINING WAGES	054-017200-001010	50,777		50,777	7,782.86	42,994.14	15.3
BARGAINING WAGES	054-017200-001020	35,801		35,801	5,664.60	30,136.40	15.8
FICA	054-017200-001200	6,623		6,623	1,019.39	5,603.61	15.4
LIFE INSURANCE	054-017200-001210	152		152	26.58	125.42	17.5
HOSPITALIZATION	054-017200-001220	19,937		19,937	3,336.32	16,600.68	16.7
PRESCRIPTION DRUGS	054-017200-001221	4,984		4,984	834.08	4,149.92	16.7
WORKERS COMPENSATION	054-017200-001230	349		349	337.17	11.83	96.6
RETIREMENT	054-017200-001240	10,069		10,069	1,550.08	8,518.92	15.4
OTHER HEALTH AND WELFARE	054-017200-001250	1,227		1,227	186.70	1,040.30	15.2
UNEMPLOYMENT COMPENSATION	054-017200-001260	526		526	342.83	183.17	65.2
TOTAL WAGES AND FRINGES		130,445	0	130,445	21,080.61	109,364.39	16.2
TRAVEL - WORK REQUIRED	054-017200-002010	4,000		4,000		4,000.00	0.0
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	4,933.07	34,941.93	12.4
TELEPHONE	054-017200-002280	600		600	84.62	515.38	14.1
POSTAGE	054-017200-002290	1,000		1,000	34.16	965.84	3.4
ADVERTISING	054-017200-002300	1,500		1,500		1,500.00	0.0
VEHICLE MAINTENANCE	054-017200-002390	7,500		7,500	688.94	6,811.06	9.2
FEES AND SERVICES	054-017200-002700	34,252		34,252		34,252.00	0.0
TOTAL OTHER SERVICES		126,527	0	126,527	24,138.79	102,388.21	19.1
OTHER OFFICE SUPPLIES	054-017200-003060	15,729		15,729		15,729.00	0.0
AUDIO VISUAL MATERIALS	054-017200-003190	10,052		10,052		10,052.00	0.0
ON LINE SEARCH SERVICE	054-017200-003230	19,836		19,836	8,333.33	11,502.67	42.0
TOTAL MATERIALS AND SUPPLIES		45,617	0	45,617	8,333.33	37,283.67	18.3

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LIBRARY-BRANCHES		DEPT#-017300					
RENTAL FEES	054-017300-042710	(1,000)		(1,000)		(1,000.00)	0.0
TOTAL CHARGES FOR SERVICES		(1,000)	0	(1,000)	0.00	(1,000.00)	0.0
TOTAL REVENUE		(1,000)	0	(1,000)	0.00	(1,000.00)	0.0
NON-BARGAINING WAGES	054-017300-001010	196,595		196,595	30,988.60	165,606.40	15.8
BARGAINING WAGES	054-017300-001020	641,015		641,015	101,250.31	539,764.69	15.8
FICA	054-017300-001200	64,077		64,077	9,396.86	54,680.14	14.7
LIFE INSURANCE	054-017300-001210	1,601		1,601	254.10	1,346.90	15.9
HOSPITALIZATION	054-017300-001220	288,469		288,469	43,558.04	244,910.96	15.1
PRESCRIPTION DRUGS	054-017300-001221	72,119		72,119	10,889.57	61,229.43	15.1
WORKERS COMPENSATION	054-017300-001230	3,376		3,376	487.13	2,888.87	14.4
RETIREMENT	054-017300-001240	97,414		97,414	15,258.20	82,155.80	15.7
OTHER HEALTH AND WELFARE	054-017300-001250	16,262		16,262	2,880.21	13,381.79	17.7
UNEMPLOYMENT COMPENSATION	054-017300-001260	7,627		7,627	3,304.10	4,322.90	43.3
TOTAL WAGES AND FRINGES		1,388,555	0	1,388,555	218,267.12	1,170,287.88	15.7
CUSTODIAL SERVICES	054-017300-002260	75,000		75,000	16,244.81	58,755.19	21.7
TELEPHONE	054-017300-002280	6,300		6,300		6,300.00	0.0
RENT	054-017300-002320	139,605		139,605	23,267.44	116,337.56	16.7
MAINTENANCE & REPAIR	054-017300-002330	50,000		50,000	5,784.15	44,215.85	11.6
EQUIPMENT MAINTENANCE	054-017300-002350	21,000		21,000	5,787.09	15,212.91	27.6
UTILITIES	054-017300-002360	50,000		50,000	7,527.43	42,472.57	15.1
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	58,610.92	290,770.08	16.8
OTHER OFFICE SUPPLIES	054-017300-003060	5,000		5,000	186.62	4,813.38	3.7
COMPUTER SUPPLIES	054-017300-003090	1,600		1,600		1,600.00	0.0
BOOKS	054-017300-003180	148,000		148,000	9,917.73	138,082.27	6.7
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	1,168.93	45,831.07	2.5
PERIODICALS	054-017300-003200	6,000		6,000	3,911.96	2,088.04	65.2
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	2,191.46	13,808.54	13.7

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(384,244)		(384,244)	(64,040.66)	(320,203.34)	16.7
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(64,040.66)	(320,203.34)	16.7
TOTAL REVENUE		(384,244)	0	(384,244)	(64,040.66)	(320,203.34)	16.7
DATA PROCESSING SERVICES	054-017700-002200	52,560		52,560	2,384.40	50,175.60	4.5
EQUIPMENT MAINTENANCE	054-017700-002350	62,326		62,326	59,404.00	2,922.00	95.3
SHARED COST	054-017700-002890	187,939		187,939	15,205.46	172,733.54	8.1
TOTAL OTHER SERVICES		302,825	0	302,825	76,993.86	225,831.14	25.4
COMPUTER SUPPLIES	054-017700-003090	30,712		30,712		30,712.00	0.0
BOOKS	054-017700-003180	32,500		32,500	32,545.80	(45.80)	100.1
ON LINE SEARCH SERVICE	054-017700-003230	18,207		18,207		18,207.00	0.0
TOTAL MATERIALS AND SUPPLIES		81,419	0	81,419	32,545.80	48,873.20	40.0
TOTAL EXPENSE		384,244	0	384,244	109,539.66	274,704.34	28.5
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	45,499.00	(45,499.00)	*****

