

REPORT 0707  
 DATE: 02/11/21  
 TIME: 14:48

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)		(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)	(49.14)	(1,950.86)	2.5
RESEARCH FEES	054-017100-042770	(3,500)		(3,500)	(135.00)	(3,365.00)	3.9
XEROX FEES	054-017100-042800	(25,000)		(25,000)	(41.80)	(24,958.20)	0.2
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)		(2,000.00)	0.0
FAX FEES	054-017100-042802	(1,000)		(1,000)		(1,000.00)	0.0
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	0.00	(500.00)	0.0
FINES	054-017100-043250	(82,500)		(82,500)	(2,816.24)	(79,683.76)	3.4
INDEPEND LIBRARY FINES	054-017100-043260	(1,500)		(1,500)	(318.57)	(1,181.43)	21.2
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(485.70)	(3,514.30)	12.1
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(90.00)	(1,410.00)	6.0
TOTAL CHARGES FOR SERVICES		(124,100)	0	(124,100)	(3,936.45)	(120,163.55)	3.2
GRANT		054-017100-051300					
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,216)		(17,216)	(1,434.67)	(15,781.33)	8.3
STATE AID - LOCAL	054-017100-058000	(832,992)		(832,992)	(69,416.00)	(763,576.00)	8.3
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)	0	(854,153)	(70,850.67)	(783,302.33)	8.3
MISCELLANEOUS INCOME		054-017100-098510					
MEMORIAL BOOKS	054-017100-098530	(4,000)		(4,000)		(4,000.00)	0.0
DONATIONS	054-017100-098580	(100)		(100)	(23.25)	(76.75)	23.3
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)	(23.25)	(112,253.75)	0.0
TRANSFERS FROM GENERAL FUND		054-017100-099010					
TOTAL OPERATING TRANSFERS IN		(5,779,515)	0	(5,779,515)	(659,594.18)	(5,119,920.82)	11.4
TOTAL REVENUE		(6,870,045)	0	(6,870,045)	(734,404.55)	(6,135,640.45)	10.7

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
BARGAINING WAGES	054-017100-001020	1,477,974		1,477,974	114,673.67	1,363,300.33	7.8
TEMPORARY STAFF	054-017100-001040	25,000		25,000	844.98	24,155.02	3.4
OVERTIME	054-017100-001100	450		450		450.00	0.0
SUNDAY HOURS	054-017100-001120	30,000		30,000		30,000.00	0.0
VACATION EXPENSE	054-017100-001150	10,000		10,000		10,000.00	0.0
FICA	054-017100-001200	155,344		155,344	11,451.45	143,892.55	7.4
LIFE INSURANCE	054-017100-001210	3,657		3,657	291.53	3,365.47	8.0
HOSPITALIZATION	054-017100-001220	576,460		576,460	43,499.13	532,960.87	7.5
PRESCRIPTION DRUGS	054-017100-001221	144,117		144,117	10,895.00	133,222.00	7.6
WORKERS COMPENSATION	054-017100-001230	8,072		8,072	565.65	7,506.35	7.0
RETIREMENT	054-017100-001240	233,257		233,257	17,757.73	215,499.27	7.6
OTHER HEALTH AND WELFARE	054-017100-001250	33,503		33,503	2,738.41	30,764.59	8.2
UNEMPLOYMENT COMPENSATION	054-017100-001260	15,649		15,649	4,207.26	11,441.74	26.9
<b>TOTAL WAGES AND FRINGES</b>		<b>3,210,657</b>	<b>0</b>	<b>3,210,657</b>	<b>247,306.92</b>	<b>2,963,350.08</b>	<b>7.7</b>
TRAVEL - WORK REQUIRED	054-017100-002010	6,000		6,000	36.22	5,963.78	0.6
TRAINING	054-017100-002040	7,000		7,000	134.00	6,866.00	1.9
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	6,592.23	120,174.77	5.2
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,000		1,000		1,000.00	0.0
CUSTODIAL SERVICES	054-017100-002260	288,876		288,876	19,885.76	268,990.24	6.9
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	248,944		248,944	0.00	248,944.00	0.0
TELEPHONE	054-017100-002280	21,500		21,500	1,907.63	19,592.37	8.9
POSTAGE	054-017100-002290	4,000		4,000	342.08	3,657.92	8.6
DUPLICATING AND PRINTING	054-017100-002310	3,000		3,000		3,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	13,112.72	77,387.28	14.5
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	109.15	9,890.85	1.1
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		59,000	274.70	58,725.30	0.5
SHARED COST	054-017100-002890	128,191		128,191	8,222.96	119,968.04	6.4
<b>TOTAL OTHER SERVICES</b>		<b>1,070,328</b>	<b>0</b>	<b>1,070,328</b>	<b>67,395.78</b>	<b>1,002,932.22</b>	<b>6.3</b>
OTHER OFFICE SUPPLIES	054-017100-003060	62,500		62,500	5,401.36	57,098.64	8.6
COMPUTER SUPPLIES	054-017100-003090	38,800		38,800	680.91	38,119.09	1.8
BOOKS	054-017100-003180	182,300		182,300	4,976.63	177,323.37	2.7
AUDIO VISUAL MATERIALS	054-017100-003190	67,000		67,000	3,415.19	63,584.81	5.1
PERIODICALS	054-017100-003200	18,000		18,000	16,013.82	1,986.18	89.0
ON LINE SEARCH SERVICE	054-017100-003230	204,724		204,724	22,416.00	182,308.00	10.9
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	714.05	31,285.95	2.2
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0

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TOTAL MATERIALS AND SUPPLIES		610,524	0	610,524	53,831.73	556,692.27	8.8
TOTAL EXPENSE		4,891,509	0	4,891,509	368,534.43	4,522,974.57	7.5
NET EXPENSE(REVENUE) FOR DEPARTMENT		(1,978,536)	0	(1,978,536)	(365,870.12)	(1,612,665.88)	18.5

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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)		(302,589)	(25,215.75)	(277,373.25)	8.3
TOTAL ALL GRANTS		(302,589)	0	(302,589)	(25,215.75)	(277,373.25)	8.3
TOTAL REVENUE		(302,589)	0	(302,589)	(25,215.75)	(277,373.25)	8.3
NON-BARGAINING WAGES	054-017200-001010	50,777		50,777	3,986.35	46,790.65	7.9
BARGAINING WAGES	054-017200-001020	35,801		35,801	2,922.60	32,878.40	8.2
FICA	054-017200-001200	6,623		6,623	520.03	6,102.97	7.9
LIFE INSURANCE	054-017200-001210	152		152	13.29	138.71	8.7
HOSPITALIZATION	054-017200-001220	19,937		19,937	1,668.16	18,268.84	8.4
PRESCRIPTION DRUGS	054-017200-001221	4,984		4,984	417.04	4,566.96	8.4
WORKERS COMPENSATION	054-017200-001230	349		349	172.52	176.48	49.4
RETIREMENT	054-017200-001240	10,069		10,069	789.66	9,279.34	7.8
OTHER HEALTH AND WELFARE	054-017200-001250	1,227		1,227	93.35	1,133.65	7.6
UNEMPLOYMENT COMPENSATION	054-017200-001260	526		526	191.03	334.97	36.3
TOTAL WAGES AND FRINGES		130,445	0	130,445	10,774.03	119,670.97	8.3
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	2,887.92	36,987.08	7.2
TELEPHONE	054-017200-002280	600		600	42.29	557.71	7.0
POSTAGE	054-017200-002290	1,000		1,000	0.46	999.54	0.0
ADVERTISING	054-017200-002300	1,500		1,500		1,500.00	0.0
VEHICLE MAINTENANCE	054-017200-002390	7,500		7,500	240.87	7,259.13	3.2
FEES AND SERVICES	054-017200-002700	34,252		34,252		34,252.00	0.0
TOTAL OTHER SERVICES		126,527	0	126,527	21,569.54	104,957.46	17.0
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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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL EXPENSE		302,589	0	302,589	40,676.90	261,912.10	13.4
NET EXPENSE(REVENUE) FOR DEPARTMENT		0	0	0	15,461.15	(15,461.15)	*****

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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	15,865.58	180,729.42	8.1
BARGAINING WAGES	054-017300-001020	641,015		641,015	52,037.03	588,977.97	8.1
FIGA	054-017300-001200	64,077		64,077	4,798.53	59,278.47	7.5
LIFE INSURANCE	054-017300-001210	1,601		1,601	127.98	1,473.02	8.0
HOSPITALIZATION	054-017300-001220	288,469		288,469	22,273.24	266,195.76	7.7
PRESCRIPTION DRUGS	054-017300-001221	72,119		72,119	5,568.34	66,550.66	7.7
WORKERS COMPENSATION	054-017300-001230	3,376		3,376	250.37	3,125.63	7.4
RETIREMENT	054-017300-001240	97,414		97,414	7,775.74	89,638.26	8.0
OTHER HEALTH AND WELFARE	054-017300-001250	16,262		16,262	1,498.23	14,763.77	9.2
UNEMPLOYMENT COMPENSATION	054-017300-001260	7,627		7,627	1,830.79	5,796.21	24.0
TOTAL WAGES AND FRINGES		1,388,555	0	1,388,555	112,025.83	1,276,529.17	8.1
CUSTODIAL SERVICES	054-017300-002260	75,000		75,000	10,248.67	64,751.33	13.7
TELEPHONE	054-017300-002280	6,300		6,300		6,300.00	0.0
RENT	054-017300-002320	139,605		139,605	0.00	139,605.00	0.0
MAINTENANCE & REPAIR	054-017300-002330	50,000		50,000	4,336.32	45,663.68	8.7
EQUIPMENT MAINTENANCE	054-017300-002350	21,000		21,000	5,347.20	15,652.80	25.5
UTILITIES	054-017300-002360	50,000		50,000	3,599.08	46,400.92	7.2
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	23,531.27	325,849.73	6.7
OTHER OFFICE SUPPLIES	054-017300-003060	5,000		5,000	111.29	4,888.71	2.2
COMPUTER SUPPLIES	054-017300-003090	1,600		1,600		1,600.00	0.0
BOOKS	054-017300-003180	148,000		148,000	1,082.26	146,917.74	0.7
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	706.51	46,293.49	1.5
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	0.00	4,000.00	0.0
BRANCH TECHNOLOGY	054-017300-003400	14,000		14,000		14,000.00	0.0
BRANCH TECH-COLLECTIONS	054-017300-003420	16,000		16,000	1,026.16	14,973.84	6.4

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TOTAL MATERIALS AND SUPPLIES		241,600	0	241,600	6,838.18	234,761.82	2.8
TOTAL EXPENSE		1,979,536	0	1,979,536	142,395.28	1,837,140.72	7.2
NET EXPENSE(REVENUE) FOR DEPARTMENT		1,978,536	0	1,978,536	142,395.28	1,836,140.72	7.2

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(384,244)		(384,244)	(32,020.33)	(352,223.67)	8.3
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(32,020.33)	(352,223.67)	8.3
TOTAL REVENUE		(384,244)	0	(384,244)	(32,020.33)	(352,223.67)	8.3
DATA PROCESSING SERVICES	054-017700-002200	52,560		52,560	1,192.20	51,367.80	2.3
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	75,801.66	227,023.34	25.0
COMPUTER SUPPLIES	054-017700-003090	30,712		30,712		30,712.00	0.0
BOOKS	054-017700-003180	32,500		32,500		32,500.00	0.0
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	0.00	81,419.00	0.0
TOTAL EXPENSE		384,244	0	384,244	75,801.66	308,442.34	19.7
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	43,781.33	(43,781.33)	*****



