

REPORT 0707
 DATE: 07/15/21
 TIME: 09:24

LIBRARY FUND
 DETAIL REVENUE & EXPENSES

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY - MAIN		DEPT#-017100					
NON-RESIDENT FEES	054-017100-042120	(300)		(300)	(60.00)	(240.00)	20.0
RENTAL FEES	054-017100-042710	(300)		(300)		(300.00)	0.0
IDEA LAB FEES	054-017100-042765	(2,000)		(2,000)	(785.47)	(1,214.53)	39.3
RESEARCH FEES	054-017100-042770	(3,500)		(3,500)	(650.00)	(2,850.00)	18.6
XEROX FEES	054-017100-042800	(25,000)		(25,000)	(5,059.84)	(19,940.16)	20.2
COLOR COPY FEES	054-017100-042801	(2,000)		(2,000)	(614.33)	(1,385.67)	30.7
FAX FEES	054-017100-042802	(1,000)		(1,000)	(139.24)	(860.76)	13.9
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(55.46)	(444.54)	11.1
FINES	054-017100-043250	(82,500)		(82,500)	(20,248.03)	(62,251.97)	24.5
INDEPEND LIBRARY FINES	054-017100-043260	(1,500)		(1,500)	(1,071.28)	(428.72)	71.4
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(1,632.09)	(2,367.91)	40.8
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(610.00)	(890.00)	40.7
TOTAL CHARGES FOR SERVICES		(124,100)	0	(124,100)	(30,925.74)	(93,174.26)	24.9
GRANT			(29,000)	(29,000)	(3,600.00)	(25,400.00)	12.4
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,216)		(17,216)	(7,173.35)	(10,042.65)	41.7
STATE AID - LOCAL	054-017100-058000	(832,992)		(832,992)	(416,496.00)	(416,496.00)	50.0
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)	(29,000)	(883,153)	(427,269.35)	(455,883.65)	48.4
MISCELLANEOUS INCOME				(300)	(201.76)	(98.24)	67.3
MEMORIAL BOOKS	054-017100-098530	(4,000)		(4,000)	(4,158.00)	158.00	104.0
DONATIONS	054-017100-098580	(100)		(100)	(80.70)	(19.30)	80.7
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)	(72,319.09)	(56,689.91)	56.1
TRANSFERS FROM GENERAL FUND	054-017100-099010	(5,779,515)	(25,000)	(5,804,515)	(716,234.22)	(5,088,280.78)	12.3
TOTAL OPERATING TRANSFERS IN		(5,779,515)	(25,000)	(5,804,515)	(716,234.22)	(5,088,280.78)	12.3
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)	(81,253)	(6,951,298)	(1,246,748.40)	(5,704,549.60)	17.9
NON-BARGAINING WAGES	054-017100-001010	497,174		497,174	239,453.86	257,720.14	48.2
BARGAINING WAGES	054-017100-001020	1,477,974	2,600	1,480,574	693,504.60	787,069.40	46.8
TEMPORARY STAFF	054-017100-001040	25,000		25,000	7,900.12	17,099.88	31.6
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	69,439.22	85,904.78	44.7
LIFE INSURANCE	054-017100-001210	3,657		3,657	1,660.25	1,996.75	45.4
HOSPITALIZATION	054-017100-001220	576,460		576,460	261,540.76	314,919.24	45.4
PRESCRIPTION DRUGS	054-017100-001221	144,117		144,117	65,532.46	78,584.54	45.5
WORKERS COMPENSATION	054-017100-001230	8,072		8,072	3,430.10	4,641.90	42.5
RETIREMENT	054-017100-001240	233,257		233,257	107,545.61	125,711.39	46.1
OTHER HEALTH AND WELFARE	054-017100-001250	33,503		33,503	16,764.78	16,738.22	50.0
UNEMPLOYMENT COMPENSATION	054-017100-001260	15,649		15,649	11,718.51	3,930.49	74.9
TOTAL WAGES AND FRINGES		3,210,657	0	3,210,657	1,484,663.41	1,725,993.59	46.2
TRAVEL - WORK REQUIRED	054-017100-002010	6,000		6,000	478.06	5,521.94	8.0
TRAINING	054-017100-002040	7,000		7,000	1,391.75	5,608.25	19.9
ASSOCIATION FEES	054-017100-002050	4,500		4,500	1,706.00	2,794.00	37.9
DATA PROCESSING SERVICES	054-017100-002200	126,767		126,767	63,545.63	63,221.37	50.1
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,000		1,000	775.05	224.95	77.5
CUSTODIAL SERVICES	054-017100-002260	288,876		288,876	192,434.52	96,441.48	66.6
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	248,944		248,944	71,872.42	177,071.58	28.9
TELEPHONE	054-017100-002280	21,500		21,500	13,771.64	7,728.36	64.1
POSTAGE	054-017100-002290	4,000		4,000	1,099.83	2,900.17	27.5
DUPLICATING AND PRINTING	054-017100-002310	3,000		3,000		3,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	48,698.90	41,801.10	53.8
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	1,065.64	8,934.36	10.7
AUDIT FEES	054-017100-002510	2,550		2,550	2,325.00	225.00	91.2
PROFESSIONAL FEES	054-017100-002520	9,000		9,000	1,235.10	7,764.90	13.7
INDEPENDENT LIBRARY FINES	054-017100-002535	1,500		1,500	553.08	946.92	36.9
FEES AND SERVICES	054-017100-002700	59,000	52,100	111,100	26,161.53	84,938.47	23.5
SHARED COST	054-017100-002890	128,191		128,191	36,862.87	91,328.13	28.8
TOTAL OTHER SERVICES		1,070,328	52,100	1,122,428	513,869.02	608,558.98	45.8
OTHER OFFICE SUPPLIES	054-017100-003060	62,500	14,821	77,321	33,033.57	44,287.43	42.7
COMPUTER SUPPLIES	054-017100-003090	38,800		38,800	2,680.74	36,119.26	6.9
BOOKS	054-017100-003180	182,300	400	182,700	71,805.46	110,894.54	39.3
AUDIO VISUAL MATERIALS	054-017100-003190	67,000		67,000	16,987.74	50,012.26	25.4
PERIODICALS	054-017100-003200	18,000		18,000	16,380.34	1,619.66	91.0

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ON LINE SEARCH SERVICE	054-017100-003230	204,724	13,932	218,656	61,673.32	156,982.68	28.2
MEMORIAL BOOKS	054-017100-003260	4,000		4,000	386.75	3,613.25	9.7
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	15,043.69	16,956.31	47.0
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		610,524	29,153	639,677	217,991.61	421,685.39	34.1
TOTAL EXPENSE		4,891,509	81,253	4,972,762	2,216,524.04	2,756,237.96	44.6
NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,978,536)	0	(1,978,536)	969,775.64	(2,948,311.64)	49.0

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LIBRARY-DISTRICT SERVICES DEPT#-017200							
STATE AID - DISTRICT	054-017200-058020	(302,589)	(66,379)	(368,968)	(151,294.50)	(217,673.50)	41.0
TOTAL ALL GRANTS		(302,589)	(66,379)	(368,968)	(151,294.50)	(217,673.50)	41.0
TOTAL REVENUE		(302,589)	(66,379)	(368,968)	(151,294.50)	(217,673.50)	41.0
NON-BARGAINING WAGES	054-017200-001010	50,777		50,777	24,941.88	25,835.12	49.1
BARGAINING WAGES	054-017200-001020	35,801		35,801	17,729.40	18,071.60	49.5
FICA	054-017200-001200	6,623		6,623	3,230.19	3,392.81	48.8
LIFE INSURANCE	054-017200-001210	152		152	75.07	76.93	49.4
HOSPITALIZATION	054-017200-001220	19,937		19,937	10,008.96	9,928.04	50.2
PRESCRIPTION DRUGS	054-017200-001221	4,984		4,984	2,502.24	2,481.76	50.2
WORKERS COMPENSATION	054-017200-001230	349		349	198.66	150.34	56.9
RETIREMENT	054-017200-001240	10,069		10,069	4,948.79	5,120.21	49.1
OTHER HEALTH AND WELFARE	054-017200-001250	1,227		1,227	584.98	642.02	47.7
UNEMPLOYMENT COMPENSATION	054-017200-001260	526		526	419.65	106.35	79.8
TOTAL WAGES AND FRINGES		130,445	0	130,445	64,639.82	65,805.18	49.6
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	689.00	2,311.00	23.0
ASSOCIATION FEES	054-017200-002050	34,800		34,800	18,786.00	16,014.00	54.0
DATA PROCESSING SERVICES	054-017200-002200	39,875		39,875	16,965.10	22,909.90	42.5
TELEPHONE	054-017200-002280	600		600	253.96	346.04	42.3
POSTAGE	054-017200-002290	1,000		1,000	243.66	756.34	24.4
ADVERTISING	054-017200-002300	1,500	3,500	5,000	1,540.00	3,460.00	30.8
VEHICLE MAINTENANCE	054-017200-002390	7,500		7,500	3,036.22	4,463.78	40.5
FEES AND SERVICES	054-017200-002700	34,252	16,500	50,752	20,638.60	30,113.40	40.7
TOTAL OTHER SERVICES		126,527	20,000	146,527	62,203.50	84,323.50	42.5
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	6,000	16,052	8,014.31	8,037.69	49.9
ON LINE SEARCH SERVICE	054-017200-003230	19,836	15,379	35,215	18,633.57	16,581.43	52.9
TOTAL MATERIALS AND SUPPLIES		45,617	21,379	66,996	42,070.71	24,925.29	62.8
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	%
TOTAL CAPITAL OUTLAY		0	25,000	25,000	0.00	25,000.00	0.0
TOTAL EXPENSE		302,589	66,379	368,968	168,914.03	200,053.97	45.8
NET EXPENSE(REVENUE) FOR DEPARTMENT		0	0	0	17,619.53	(17,619.53)	*****

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LIBRARY-BRANCHES DEPT#-017300							
RENTAL FEES	054-017300-042710	(1,000)		(1,000)	(40.00)	(960.00)	4.0
TOTAL CHARGES FOR SERVICES		(1,000)	0	(1,000)	(40.00)	(960.00)	4.0
TOTAL REVENUE		(1,000)	0	(1,000)	(40.00)	(960.00)	4.0
NON-BARGAINING WAGES	054-017300-001010	196,595		196,595	97,529.92	99,065.08	49.6
BARGAINING WAGES	054-017300-001020	641,015		641,015	316,688.91	324,326.09	49.4
FICA	054-017300-001200	64,077		64,077	29,698.61	34,378.39	46.3
LIFE INSURANCE	054-017300-001210	1,601		1,601	704.77	896.23	44.0
HOSPITALIZATION	054-017300-001220	288,469		288,469	127,471.58	160,997.42	44.2
PRESCRIPTION DRUGS	054-017300-001221	72,119		72,119	31,868.08	40,250.92	44.2
WORKERS COMPENSATION	054-017300-001230	3,376		3,376	1,488.15	1,887.85	44.1
RETIREMENT	054-017300-001240	97,414		97,414	47,006.67	50,407.33	48.3
OTHER HEALTH AND WELFARE	054-017300-001250	16,262		16,262	8,370.41	7,891.59	51.5
UNEMPLOYMENT COMPENSATION	054-017300-001260	7,627		7,627	6,127.45	1,499.55	80.3
TOTAL WAGES AND FRINGES		1,388,555	0	1,388,555	666,954.55	721,600.45	48.0
CUSTODIAL SERVICES	054-017300-002260	75,000		75,000	36,837.98	38,162.02	49.1
TELEPHONE	054-017300-002280	6,300		6,300	60.00	6,240.00	1.0
RENT	054-017300-002320	139,605		139,605	69,806.76	69,798.24	50.0
MAINTENANCE & REPAIR	054-017300-002330	50,000		50,000	13,451.06	36,548.94	26.9
EQUIPMENT MAINTENANCE	054-017300-002350	21,000		21,000	17,454.40	3,545.60	83.1
UTILITIES	054-017300-002360	50,000		50,000	17,501.32	32,498.68	35.0
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	156,979.06	190,401.94	45.2
OTHER OFFICE SUPPLIES	054-017300-003060	5,000	2,000	7,000	386.83	6,613.17	5.5
COMPUTER SUPPLIES	054-017300-003090	1,600		1,600		1,600.00	0.0
BOOKS	054-017300-003180	148,000		148,000	62,530.85	85,469.15	42.3
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	15,245.26	31,754.74	32.4
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	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	12,258.93	3,741.07	76.6

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TOTAL MATERIALS AND SUPPLIES		241,600	2,000	243,600	95,417.63	148,182.37	39.2
TOTAL EXPENSE		1,979,536	0	1,979,536	919,351.24	1,060,184.76	46.4
NET EXPENSE (REVENUE) FOR DEPARTMENT		1,978,536	0	1,978,536	919,311.24	1,059,224.76	46.5

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(384,244)		(384,244)	(192,121.98)	(192,122.02)	50.0
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(192,121.98)	(192,122.02)	50.0
TOTAL REVENUE		(384,244)	0	(384,244)	(192,121.98)	(192,122.02)	50.0
DATA PROCESSING SERVICES	054-017700-002200	52,560		52,560	7,153.20	45,406.80	13.6
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	78,308.20	109,630.80	41.7
TOTAL OTHER SERVICES		302,825	(2,922)	299,903	144,865.40	155,037.60	48.3
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	177,411.20	206,832.80	46.2
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(14,710.78)	14,710.78	*****

