

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)	(217.55)	(1,782.45)	10.9
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)	(722.46)	(24,277.54)	2.9
COLOR COPY FEES	054-017100-042801	(2,000)		(2,000)	(60.74)	(1,939.26)	3.0
FAX FEES	054-017100-042802	(1,000)		(1,000)	(19.74)	(980.26)	2.0
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(9.40)	(490.60)	1.9
FINES	054-017100-043250	(82,500)		(82,500)	(9,279.14)	(73,220.86)	11.2
INDEPEND LIBRARY FINES	054-017100-043260	(1,500)		(1,500)	(585.08)	(914.92)	39.0
POST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(1,031.07)	(2,968.93)	25.8
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(330.00)	(1,170.00)	22.0
TOTAL CHARGES FOR SERVICES		(124,100)	0	(124,100)	(12,555.18)	(111,544.82)	10.1
GRANT							
ERIE HOUSING AUTHORITY GRANT	054-017100-051300		0	0	0.00	0.00	0.0
STATE AID - LOCAL	054-017100-051370	(17,216)		(17,216)	(4,304.01)	(12,911.99)	25.0
LAWRENCE PARK	054-017100-058000	(832,992)		(832,992)	(208,248.00)	(624,744.00)	25.0
IRROQUOIS SCHOOL DISTRICT	054-017100-058080	(1,500)		(1,500)		(1,500.00)	0.0
	054-017100-058171	(2,445)		(2,445)		(2,445.00)	0.0
TOTAL ALL GRANTS		(854,153)	0	(854,153)	(212,552.01)	(641,600.99)	24.9
MISCELLANEOUS INCOME							
MEMORIAL BOOKS	054-017100-098510	(300)		(300)	(475.84)	175.84	158.6
DONATIONS	054-017100-098530	(4,000)		(4,000)		(4,000.00)	0.0
DONATION-ERIE REG LIB FOUND	054-017100-098580	(100)		(100)	(47.25)	(52.75)	47.3
FRIENDS OF THE LIBRARY	054-017100-098586	(72,877)	0	(72,877)	(2,300.00)	(70,577.00)	3.2
	054-017100-098590	(35,000)		(35,000)	(15,000.00)	(20,000.00)	42.9
TOTAL OTHER INCOME		(112,277)	0	(112,277)	(17,823.09)	(94,453.91)	15.9
TRANSFERS FROM GENERAL FUND							
	054-017100-099010	(5,779,515)		(5,779,515)	(1,118,015.65)	(4,661,499.35)	19.3
TOTAL OPERATING TRANSFERS IN		(5,779,515)	0	(5,779,515)	(1,118,015.65)	(4,661,499.35)	19.3
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

- REPORT 0707
DATE: 04/12/21

LIBRARY FUND
DETAIL REVENUE & EXPENDITURES
FOR PERIOD ENDED MARCH 31, 2021

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TIME: 11:28							
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(6,870,045)	(10,521)	(6,880,566)	(1,360,945.93)	(5,519,620.07)	19.8
NON-BARGAINING WAGES	054-017100-001010	497,174		497,174	122,783.08	374,390.92	24.7
BARGAINING WAGES	054-017100-001020	1,477,974	2,600	1,480,574	334,597.15	1,145,976.85	22.6
TEMPORARY STAFF	054-017100-001040	25,000		25,000	2,627.15	22,372.85	10.5
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	33,914.02	121,429.98	21.8
LIFE INSURANCE	054-017100-001210	3,657		3,657	818.41	2,838.59	22.4
HOSPITALIZATION	054-017100-001220	576,460		576,460	130,514.74	445,945.26	22.6
PRESCRIPTION DRUGS	054-017100-001221	144,117		144,117	32,692.39	111,424.61	22.7
WORKERS COMPENSATION	054-017100-001230	8,072		8,072	1,665.11	6,406.89	20.6
RETIREMENT	054-017100-001240	233,257		233,257	52,861.66	180,395.34	22.7
OTHER HEALTH AND WELFARE	054-017100-001250	33,503		33,503	8,371.08	25,131.92	25.0
UNEMPLOYMENT COMPENSATION	054-017100-001260	15,649		15,649	10,026.86	5,622.14	64.1
TOTAL WAGES AND FRINGES		3,210,657	0	3,210,657	737,044.79	2,473,612.21	23.0
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	337.00	6,663.00	4.8
ASSOCIATION FEES	054-017100-002050	4,500		4,500	207.00	4,293.00	4.6
DATA PROCESSING SERVICES	054-017100-002200	126,767		126,767	18,066.42	108,700.58	14.3
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,000		1,000		1,000.00	0.0
CUSTODIAL SERVICES	054-017100-002260	288,876		288,876	84,920.52	203,955.48	29.4
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	248,944		248,944	33,457.08	215,486.92	13.4
TELEPHONE	054-017100-002280	21,500		21,500	6,365.69	15,134.31	29.6
POSTAGE	054-017100-002290	4,000		4,000	750.67	3,249.33	18.8
DUPLICATING AND PRINTING	054-017100-002310	3,000		3,000		3,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	39,345.83	51,154.17	43.5
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	430.15	9,569.85	4.3
AUDIT FEES	054-017100-002510	2,550		2,550		2,550.00	0.0
PROFESSIONAL FEES	054-017100-002520	9,000		9,000	608.60	8,391.40	6.8
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	5,776.87	54,223.13	9.6
SHARED COST	054-017100-002890	128,191		128,191	19,963.72	108,227.28	15.6
TOTAL OTHER SERVICES		1,070,328	1,000	1,071,328	226,662.28	844,665.72	21.2
OTHER OFFICE SUPPLIES	054-017100-003060	62,500	9,521	72,021	16,418.94	55,602.06	22.8
COMPUTER SUPPLIES	054-017100-003090	38,800		38,800	1,347.07	37,452.93	3.5
BOOKS	054-017100-003180	182,300		182,300	36,742.27	145,557.73	20.2
AUDIO VISUAL MATERIALS	054-017100-003190	67,000		67,000	10,585.93	56,414.07	15.8
PERIODICALS	054-017100-003200	18,000		18,000	16,654.42	1,345.58	92.5

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES

TIME: 11:28

FOR PERIOD ENDED MARCH 31, 2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
ON LINE SEARCH SERVICE	054-017100-003230	204,724		204,724	54,496.00	150,228.00	26.6
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	11,666.76	20,333.24	36.5
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		610,524	9,521	620,045	148,125.16	471,919.84	23.9
TOTAL EXPENSE		4,891,509	10,521	4,902,030	1,111,832.23	3,790,197.77	22.7
NET EXPENSE(REVENUE) FOR DEPARTMENT		(1,978,536)	0	(1,978,536)	(249,113.70)	(1,729,422.30)	12.6

LIBRARY FUND
DETAIL REVENUE & EXPENDITURES

TIME: 11:28		FOR PERIOD ENDED MARCH 31, 2021					
ACCOUNT DESCRIPTION	ACCDUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY-DISTRICT SERVICES		DEPT#-017200					
STATE AID - DISTRICT	054-017200-058020	(302,589)		(302,589)	(75,647.25)	(226,941.75)	25.0
TOTAL ALL GRANTS		(302,589)	0	(302,589)	(75,647.25)	(226,941.75)	25.0
TOTAL REVENUE		(302,589)	0	(302,589)	(75,647.25)	(226,941.75)	25.0
NON-BARGAINING WAGES	054-017200-001010	50,777		50,777	12,247.38	38,529.62	24.1
BARGAINING WAGES	054-017200-001020	35,801		35,801	8,817.90	26,983.10	24.6
FICA	054-017200-001200	6,623		6,623	1,593.09	5,029.91	24.1
LIFE INSURANCE	054-017200-001210	152		152	37.12	114.88	24.4
HOSPITALIZATION	054-017200-001220	19,937		19,937	5,004.48	14,932.52	25.1
PRESCRIPTION DRUGS	054-017200-001221	4,984		4,984	1,251.12	3,732.88	25.1
WORKERS COMPENSATION	054-017200-001230	349		349	119.16	229.84	34.1
RETIREMENT	054-017200-001240	10,069		10,069	2,436.02	7,632.98	24.2
OTHER HEALTH AND WELFARE	054-017200-001250	1,227		1,227	286.27	940.73	23.3
UNEMPLOYMENT COMPENSATION	054-017200-001260	526		526	446.18	79.82	84.8
TOTAL WAGES AND FRINGES		130,445	0	130,445	32,238.72	98,206.28	24.7
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	7,938.51	31,936.49	19.9
TELEPHONE	054-017200-002280	600		600	126.95	473.05	21.2
POSTAGE	054-017200-002290	1,000		1,000	38.76	961.24	3.9
ADVERTISING	054-017200-002300	1,500		1,500		1,500.00	0.0
VEHICLE MAINTENANCE	054-017200-002390	7,500		7,500	1,096.22	6,403.78	14.6
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	29,428.14	97,098.86	23.3
OTHER OFFICE SUPPLIES	054-017200-003060	15,729		15,729	23.97	15,705.03	0.2
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	8,357.30	37,259.70	18.3

LIBRARY FUND
DETAIL REVENUE & EXPENDITURES
FOR PERIOD ENDED MARCH 31, 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	48,380.07	148,214.93	24.6
BARGAINING WAGES	054-017300-001020	641,015		641,015	156,182.56	484,832.44	24.4
FICA	054-017300-001200	64,077		64,077	14,603.61	49,473.39	22.8
LIFE INSURANCE	054-017300-001210	1,601		1,601	352.97	1,248.03	22.0
HOSPITALIZATION	054-017300-001220	288,469		288,469	64,853.55	223,615.45	22.5
PRESCRIPTION DRUGS	054-017300-001221	72,119		72,119	16,213.48	55,905.52	22.5
WORKERS COMPENSATION	054-017300-001230	3,376		3,376	753.28	2,622.72	22.3
RETIREMENT	054-017300-001240	97,414		97,414	23,669.51	73,744.49	24.3
OTHER HEALTH AND WELFARE	054-017300-001250	16,262		16,262	4,262.19	11,999.81	26.2
UNEMPLOYMENT COMPENSATION	054-017300-001260	7,627		7,627	4,743.98	2,883.02	62.2
TOTAL WAGES AND FRINGES		1,388,555	0	1,388,555	334,015.20	1,054,539.80	24.1
CUSTODIAL SERVICES	054-017300-002260	75,000		75,000	25,249.44	49,750.56	33.7
TELEPHONE	054-017300-002280	6,300		6,300	60.00	6,240.00	1.0
RENT	054-017300-002320	139,605		139,605	34,903.38	104,701.62	25.0
MAINTENANCE & REPAIR	054-017300-002330	50,000		50,000	12,720.69	37,279.31	25.4
EQUIPMENT MAINTENANCE	054-017300-002350	21,000		21,000	15,043.67	5,956.33	71.6
UTILITIES	054-017300-002360	50,000		50,000	10,812.68	39,187.32	21.6
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	98,789.86	250,591.14	28.3
OTHER OFFICE SUPPLIES	054-017300-003060	5,000		5,000	263.08	4,736.92	5.3
COMPUTER SUPPLIES	054-017300-003090	1,600		1,600		1,600.00	0.0
BOOKS	054-017300-003180	148,000		148,000	27,222.88	120,777.12	18.4
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	6,524.20	40,475.80	13.9
PERIODICALS	054-017300-003200	6,000		6,000	4,172.76	1,827.24	69.5
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	7,111.82	8,888.18	44.4

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED MARCH 31, 2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL MATERIALS AND SUPPLIES		241,600	0	241,600	45,378.34	196,221.66	18.8
TOTAL EXPENSE		1,979,536	0	1,979,536	478,183.40	1,501,352.60	24.2
NET EXPENSE (REVENUE) FOR DEPARTMENT		1,978,536	0	1,978,536	478,178.40	1,500,357.60	24.2

LIBRARY FUND
DETAIL REVENUE & EXPENDITURES
FOR PERIOD ENDED MARCH 31, 2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
COUNTY COORDINATION AID DEPT#-017700							
STATE AID - COUNTY	054-017700-058010	(384,244)		(384,244)	(96,060.99)	(288,183.01)	25.0
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(96,060.99)	(288,183.01)	25.0
TOTAL REVENUE		(384,244)	0	(384,244)	(96,060.99)	(288,183.01)	25.0
DATA PROCESSING SERVICES	054-017700-002200	52,560		52,560	3,576.60	48,983.40	6.8
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	46,528.62	141,410.38	24.8
TOTAL OTHER SERVICES		302,825	(2,922)	299,903	109,509.22	190,393.78	36.5
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	142,055.02	242,188.98	37.0
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	45,994.03	(45,994.03)	*****

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