

REPORT 0707
 DATE: 06/16/21
 TIME: 08:22

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)	(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)	(401.45)	(1,598.55)	20.1
RESEARCH FEES	054-017100-042770	(3,500)		(3,500)	(500.00)	(3,000.00)	14.3
XEROX FEES	054-017100-042800	(25,000)		(25,000)	(3,306.94)	(21,693.06)	13.2
COLORLED COPY FEES	054-017100-042801	(2,000)		(2,000)	(378.61)	(1,621.39)	18.9
FAX FEES	054-017100-042802	(1,000)		(1,000)	(21.22)	(978.78)	2.1
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(35.72)	(464.28)	7.1
FINES	054-017100-043250	(82,500)		(82,500)	(16,001.71)	(66,498.29)	19.4
INDEPEND LIBRARY FINES	054-017100-043260	(1,500)		(1,500)	(938.07)	(561.93)	62.5
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(1,748.86)	(2,251.14)	43.7
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(560.00)	(940.00)	37.3
TOTAL CHARGES FOR SERVICES		(124,100)	0	(124,100)	(23,902.58)	(100,197.42)	19.3
GRANT							
ERIE HOUSING AUTHORITY GRANT	054-017100-051300		(29,000)	(29,000)	(3,600.00)	(25,400.00)	12.4
STATE AID - LOCAL	054-017100-058000	(832,992)		(832,992)	(5,738.68)	(11,477.32)	33.3
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)	(347,080.00)	(485,912.00)	41.7
IROQUOIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)		(1,500.00)	0.0
TOTAL ALL GRANTS		(854,153)	(29,000)	(883,153)	(356,418.68)	(526,734.32)	40.4
MISCELLANEOUS INCOME							
MEMORIAL BOOKS	054-017100-098510	(300)		(300)	(201.76)	(98.24)	67.3
DONATIONS	054-017100-098530	(4,000)		(4,000)	0.00	(4,000.00)	0.0
DONATION-ERIE REG LIB FOUND	054-017100-098580	(100)		(100)	(80.70)	(19.30)	80.7
FRIENDS OF THE LIBRARY	054-017100-098590	(72,877)	(16,732)	(89,609)	(36,878.63)	(52,730.37)	41.2
TOTAL OTHER INCOME		(112,277)	(16,732)	(129,009)	(52,161.09)	(76,847.91)	40.4
TRANSFERS FROM GENERAL FUND	054-017100-099010	(5,779,515)	(25,000)	(5,804,515)	(198,310.56)	(5,606,204.44)	3.4
TOTAL OPERATING TRANSFERS IN		(5,779,515)	(25,000)	(5,804,515)	(198,310.56)	(5,606,204.44)	3.4
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)	(630,792.91)	(6,320,505.09)	9.1
NON-BARGAINING WAGES	054-017100-001010	497,174		497,174	203,110.67	294,063.33	40.9
BARGAINING WAGES	054-017100-001020	1,477,974	2,600	1,480,574	568,583.42	911,990.58	38.4
TEMPORARY STAFF	054-017100-001040	25,000		25,000	6,444.28	18,555.72	25.8
OVERTIME	054-017100-001100	450		450	450.00	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	57,426.97	97,917.03	37.0
LIFE INSURANCE	054-017100-001210	3,657		3,657	1,377.65	2,279.35	37.7
HOSPITALIZATION	054-017100-001220	576,460		576,460	217,645.29	358,814.71	37.8
PRESCRIPTION DRUGS	054-017100-001221	144,117		144,117	54,512.03	89,604.97	37.8
WORKERS COMPENSATION	054-017100-001230	8,072		8,072	2,809.78	5,262.22	34.8
RETIREMENT	054-017100-001240	233,257		233,257	89,548.55	143,708.45	38.4
OTHER HEALTH AND WELFARE	054-017100-001250	33,503		33,503	13,934.50	19,568.50	41.6
UNEMPLOYMENT COMPENSATION	054-017100-001260	15,649		15,649	11,497.10	4,151.90	73.5
TOTAL WAGES AND FRINGES		3,210,657	0	3,210,657	1,233,063.38	1,977,593.62	38.4
TRAVEL - WORK REQUIRED	054-017100-002010	6,000		6,000	366.62	5,633.38	6.1
TRAINING	054-017100-002040	7,000		7,000	1,031.75	5,968.25	14.7
ASSOCIATION FEES	054-017100-002050	4,500		4,500	1,451.00	3,049.00	32.2
DATA PROCESSING SERVICES	054-017100-002200	126,767		126,767	34,152.75	92,614.25	26.9
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,000		1,000	0.00	1,000.00	0.0
CUSTODIAL SERVICES	054-017100-002260	288,876		288,876	151,500.32	137,375.68	52.4
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	248,944		248,944	59,641.44	189,302.56	24.0
TELEPHONE	054-017100-002280	21,500		21,500	11,594.14	9,905.86	53.9
POSTAGE	054-017100-002290	4,000		4,000	980.01	3,019.99	24.5
DUPLICATING AND PRINTING	054-017100-002310	3,000		3,000		3,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	46,547.19	43,952.81	51.4
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	816.26	9,183.74	8.2
AUDIT FEES	054-017100-002510	2,550		2,550		2,550.00	0.0
PROFESSIONAL FEES	054-017100-002520	9,000		9,000	1,199.30	7,800.70	13.3
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	22,710.36	88,389.64	20.4
SHARED COST	054-017100-002890	128,191		128,191	27,576.45	100,614.55	21.5
TOTAL OTHER SERVICES		1,070,328	52,100	1,122,428	376,101.67	746,326.33	33.5
OTHER OFFICE SUPPLIES	054-017100-003060	62,500	14,821	77,321	30,065.46	47,255.54	38.9
COMPUTER SUPPLIES	054-017100-003090	38,800		38,800	2,152.24	36,647.76	5.5
BOOKS	054-017100-003180	182,300	400	182,700	61,958.84	120,741.16	33.9
AUDIO VISUAL MATERIALS	054-017100-003190	67,000		67,000	15,067.00	51,933.00	22.5
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	204,784	13,932	218,656	58,413.10	160,242.90	26.7
MEMORIAL BOOKS	054-017100-003260	4,000		4,000	112.32	3,887.68	2.8
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	13,316.95	18,683.05	41.6
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		610,524	29,153	639,677	197,466.25	442,210.75	30.9
TOTAL EXPENSE		4,891,509	81,253	4,972,762	1,806,631.30	3,166,130.70	36.3
NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,978,536)	0	(1,978,536)	1,175,838.39	(3,154,374.39)	59.4

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LIBRARY-DISTRICT SERVICES DEPT#-017200							
STATE AID - DISTRICT	054-017200-058020	(302,589)		(302,589)	(126,078.75)	(176,510.25)	41.7
TOTAL ALL GRANTS		(302,589)	0	(302,589)	(126,078.75)	(176,510.25)	41.7
TOTAL REVENUE		(302,589)	0	(302,589)	(126,078.75)	(176,510.25)	41.7
NON-BARGAINING WAGES	054-017200-001010	50,777		50,777	20,645.28	30,131.72	40.7
BARGAINING WAGES	054-017200-001020	35,801		35,801	14,713.20	21,087.80	41.1
FICA	054-017200-001200	6,623		6,623	2,679.24	3,943.76	40.5
LIFE INSURANCE	054-017200-001210	152		152	62.42	89.58	41.1
HOSPITALIZATION	054-017200-001220	19,937		19,937	8,340.80	11,596.20	41.8
PRESCRIPTION DRUGS	054-017200-001221	4,984		4,984	2,085.20	2,898.80	41.8
WORKERS COMPENSATION	054-017200-001230	349		349	171.75	177.25	49.2
RETIREMENT	054-017200-001240	10,069		10,069	4,098.32	5,970.68	40.7
OTHER HEALTH AND WELFARE	054-017200-001250	1,227		1,227	485.41	741.59	39.6
UNEMPLOYMENT COMPENSATION	054-017200-001260	526		526	419.65	106.35	79.8
TOTAL WAGES AND FRINGES		130,445	0	130,445	53,701.27	76,743.73	41.2
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		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	13,495.81	26,379.19	33.8
TELEPHONE	054-017200-002280	600		600	211.62	388.38	35.3
POSTAGE	054-017200-002290	1,000		1,000	74.03	925.97	7.4
ADVERTISING	054-017200-002300	1,500		1,500		1,500.00	0.0
VEHICLE MAINTENANCE	054-017200-002390	7,500		7,500	1,708.04	5,791.96	22.8
FEES AND SERVICES	054-017200-002700	34,252		34,252	6,425.66	27,826.34	18.8
TOTAL OTHER SERVICES		126,527	0	126,527	40,364.12	86,162.88	31.9
OTHER OFFICE SUPPLIES	054-017200-003060	15,729		15,729	287.97	15,441.03	1.8
AUDIO VISUAL MATERIALS	054-017200-003190	10,052		10,052	3,506.95	6,545.05	34.9
ON LINE SEARCH SERVICE	054-017200-003230	19,836		19,836	18,633.57	1,202.43	93.9
TOTAL MATERIALS AND SUPPLIES		45,617	0	45,617	22,428.49	23,188.51	49.2

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TOTAL EXPENSE		302,589	0	302,589	116,493.88	186,095.12	38.5
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(9,584.87)	9,584.87	*****

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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	80,894.59	115,700.41	41.1
BARGAINING WAGES	054-017300-001020	641,015		641,015	258,474.65	382,540.35	40.3
FICA	054-017300-001200	64,077		64,077	24,281.15	39,795.85	37.9
LIFE INSURANCE	054-017300-001210	1,601		1,601	591.27	1,009.73	36.9
HOSPITALIZATION	054-017300-001220	288,469		288,469	107,444.57	181,024.43	37.2
PRESCRIPTION DRUGS	054-017300-001221	72,119		72,119	26,861.30	45,257.70	37.2
WORKERS COMPENSATION	054-017300-001230	3,376		3,376	1,249.37	2,126.63	37.0
RETIREMENT	054-017300-001240	97,414		97,414	39,347.60	58,066.40	40.4
OTHER HEALTH AND WELFARE	054-017300-001250	16,262		16,262	7,026.15	9,235.85	43.2
UNEMPLOYMENT COMPENSATION	054-017300-001260	7,627		7,627	5,867.53	1,759.47	76.9
TOTAL WAGES AND FRINGES		1,388,555	0	1,388,555	552,038.18	836,516.82	39.8
CUSTODIAL SERVICES	054-017300-002260	75,000		75,000	32,808.90	42,191.10	43.7
TELEPHONE	054-017300-002280	6,300		6,300	60.00	6,240.00	1.0
RENT	054-017300-002320	139,605		139,605	58,172.30	81,432.70	41.7
MAINTENANCE & REPAIR	054-017300-002330	50,000		50,000	10,412.63	39,587.37	20.8
EQUIPMENT MAINTENANCE	054-017300-002350	21,000		21,000	16,665.53	4,334.47	79.4
UTILITIES	054-017300-002360	50,000		50,000	14,239.54	35,760.46	28.5
GENERAL LIABILITY INSURANCE	054-017300-002370	1,476		1,476		1,476.00	0.0
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	132,750.44	214,630.56	38.2
OTHER OFFICE SUPPLIES	054-017300-003060	5,000	2,000	7,000	385.36	6,614.64	5.5
COMPUTER SUPPLIES	054-017300-003090	1,600		1,600		1,600.00	0.0
BOOKS	054-017300-003180	148,000		148,000	52,131.49	95,868.51	35.2
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	12,799.39	34,200.61	27.2
PERIODICALS	054-017300-003200	6,000		6,000	4,532.36	1,467.64	75.5
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	11,732.04	4,267.96	73.3

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TOTAL MATERIALS AND SUPPLIES		241,600	2,000	243,600	81,664.24	161,935.76	33.5
TOTAL EXPENSE		1,979,536	0	1,979,536	766,452.86	1,213,083.14	38.7
NET EXPENSE (REVENUE) FOR DEPARTMENT		1,978,536	0	1,978,536	766,412.86	1,212,123.14	38.7

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(384,244)		(384,244)	(160,101.65)	(224,142.35)	41.7
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(160,101.65)	(224,142.35)	41.7
TOTAL REVENUE		(384,244)	0	(384,244)	(160,101.65)	(224,142.35)	41.7
DATA PROCESSING SERVICES	054-017700-002200	52,560		52,560	5,961.00	46,599.00	11.3
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	62,646.52	125,292.48	33.3
TOTAL OTHER SERVICES		302,825	(2,922)	299,903	128,011.52	171,891.48	42.7
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	160,557.32	223,686.68	41.8
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	455.67	(455.67)	*****

