

REPORT 0707
 DATE: 12/15/21
 TIME: 08:32

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)	(180.00)	(120.00)	60.0
RENTAL FEES	054-017100-042710	(300)		(300)	(65.00)	(235.00)	21.7
IDEA LAB FEES	054-017100-042765	(2,000)		(2,000)	(2,569.22)	569.22	128.5
RESEARCH FEES	054-017100-042770	(3,500)		(3,500)	(1,486.50)	(2,013.50)	42.5
XEROX FEES	054-017100-042800	(25,000)		(25,000)	(13,618.93)	(11,381.07)	54.5
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)	(1,550.87)	(449.13)	77.5
FAX FEES	054-017100-042802	(1,000)		(1,000)	(485.53)	(514.47)	48.6
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(169.20)	(330.80)	33.8
FINES	054-017100-043250	(82,500)		(82,500)	(37,467.25)	(45,032.75)	45.4
INDEPEND LIBRARY FINES	054-017100-043260	(1,500)		(1,500)	(1,617.92)	117.92	107.9
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(3,303.23)	(696.77)	82.6
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(887.30)	(612.70)	59.2
TOTAL CHARGES FOR SERVICES		(124,100)	0	(124,100)	(63,400.95)	(60,699.05)	51.1
GRANT	054-017100-051300		(45,000)	(45,000)	(20,000.00)	(25,000.00)	44.4
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,216)		(17,216)	(14,346.70)	(2,869.30)	83.3
STATE AID - LOCAL	054-017100-058000	(832,992)		(832,992)	(763,576.00)	(69,416.00)	91.7
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)	(1,500.00)	0.00	100.0
IROQUOIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)	(2,445.00)	0.00	100.0
TOTAL ALL GRANTS		(854,153)	(45,000)	(899,153)	(801,867.70)	(97,285.30)	89.2
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(36,894.89)	36,594.89	*****
MEMORIAL BOOKS	054-017100-098530	(4,000)	(158)	(4,158)	(4,158.00)	0.00	100.0
DONATIONS	054-017100-098580	(100)		(100)	(103.70)	3.70	103.7
DONATION-ERIE REG LIB FOUND	054-017100-098586	(72,877)	(16,732)	(89,609)	(88,178.63)	(1,430.37)	98.4

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(6,870,045)	(222,078)	(7,092,123)	(4,654,453.23)	(2,437,669.77)	65.6
NON-BARGAINING WAGES	054-017100-001010	497,174		497,174	420,948.93	76,225.07	84.7
BARGAINING WAGES	054-017100-001020	1,477,974	2,600	1,480,574	1,297,344.06	183,229.94	87.6
TEMPORARY STAFF	054-017100-001040	25,000		25,000	23,673.76	1,326.24	94.7
OVERTIME	054-017100-001100	450		450	0.00	450.00	0.0
SUNDAY HOURS	054-017100-001120	30,000	(30,000)	0		0.00	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	128,856.63	26,487.37	82.9
LIFE INSURANCE	054-017100-001210	3,657		3,657	3,064.49	592.51	83.8
HOSPITALIZATION	054-017100-001220	576,460	(14,649)	561,811	472,947.61	88,863.39	84.2
PRESCRIPTION DRUGS	054-017100-001221	144,117	(3,662)	140,455	119,717.12	20,737.88	85.2
WORKERS COMPENSATION	054-017100-001230	8,072		8,072	6,305.22	1,766.78	78.1
RETIREMENT	054-017100-001240	233,257		233,257	198,492.51	34,764.49	85.1
OTHER HEALTH AND WELFARE	054-017100-001250	33,503		33,503	30,585.73	2,917.27	91.3
UNEMPLOYMENT COMPENSATION	054-017100-001260	15,649		15,649	12,945.90	2,703.10	82.7
TOTAL WAGES AND FRINGES		3,210,657	(45,711)	3,164,946	2,721,055.10	443,890.90	86.0
TRAVEL - WORK REQUIRED	054-017100-002010	6,000		6,000	1,528.62	4,471.38	25.5
TRAINING	054-017100-002040	7,000		7,000	6,716.75	283.25	96.0
ASSOCIATION FEES	054-017100-002050	4,500		4,500	3,536.00	964.00	78.6
DATA PROCESSING SERVICES	054-017100-002200	126,767		126,767	110,603.98	16,163.02	87.2
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,000	(224)	776	775.05	0.95	99.9
CUSTODIAL SERVICES	054-017100-002260	288,876	30,000	318,876	344,629.10	(25,753.10)	108.1
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	248,944	(30,000)	218,944	140,215.76	78,728.24	64.0
TELEPHONE	054-017100-002280	21,500		21,500	18,678.09	2,821.91	86.9

POSTAGE	054-017100-002290	4,000		4,000	2,097.07	1,902.93	52.4
DUPLICATING AND PRINTING	054-017100-002310	3,000	595	3,595	0.00	3,595.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500	(2,500)	88,000	62,060.72	25,939.28	70.5
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	2,512.21	7,487.79	25.1
AUDIT FEES	054-017100-002510	2,550	(225)	2,325	2,325.00	0.00	100.0
PROFESSIONAL FEES	054-017100-002520	9,000	(1,175)	7,825	2,318.05	5,506.95	29.6
INDEPENDENT LIBRARY FINES	054-017100-002535	1,500	300	1,800	1,431.35	368.65	79.5
FEES AND SERVICES	054-017100-002700	59,000	99,111	158,111	88,322.91	69,788.09	55.9
SHARED COST	054-017100-002890	128,191		128,191	80,130.06	48,060.94	62.5
TOTAL OTHER SERVICES		1,070,328	95,882	1,166,210	917,772.72	248,437.28	78.7
OTHER OFFICE SUPPLIES	054-017100-003060	62,500	44,101	106,601	70,834.40	35,766.60	66.4
COMPUTER SUPPLIES	054-017100-003090	38,800		38,800	22,112.31	16,687.69	57.0
BOOKS	054-017100-003180	182,300	400	182,700	150,413.52	32,286.48	82.3
AUDIO VISUAL MATERIALS	054-017100-003190	67,000	(13,000)	54,000	40,030.05	13,969.95	74.1
PERIODICALS	054-017100-003200	18,000	20	18,020	17,223.09	796.91	95.6
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
ON LINE SEARCH SERVICE	054-017100-003230	204,724	123,335	328,059	326,611.83	1,447.17	99.6
MEMORIAL BOOKS	054-017100-003260	4,000	158	4,158	974.44	3,183.56	23.4
ALL OTHER SUPPLIES	054-017100-003330	32,000	7,000	39,000	37,577.59	1,422.41	96.4
MICROFORMS	054-017100-003332	1,200		1,200	349.00	851.00	29.1
RESTRICTED ACCOUNT	054-017100-003700		7,500	7,500		7,500.00	0.0
TOTAL MATERIALS AND SUPPLIES		610,524	169,514	780,038	666,126.23	113,911.77	85.4
TOTAL EXPENSE		4,891,509	219,685	5,111,194	4,304,954.05	806,239.95	84.2
NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,978,536)	(2,393)	(1,980,929)	(349,499.18)	(1,631,429.82)	17.6

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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)	(66,379)	(368,968)	(277,373.25)	(91,594.75)	75.2
TOTAL ALL GRANTS		(302,589)	(66,379)	(368,968)	(277,373.25)	(91,594.75)	75.2
TOTAL REVENUE		(302,589)	(66,379)	(368,968)	(277,373.25)	(91,594.75)	75.2
NON-BARGAINING WAGES	054-017200-001010	50,777		50,777	46,229.58	4,547.42	91.0
BARGAINING WAGES	054-017200-001020	35,801		35,801	32,974.92	2,826.08	92.1
FICA	054-017200-001200	6,623		6,623	5,990.00	633.00	90.4
LIFE INSURANCE	054-017200-001210	152		152	138.32	13.68	91.0
HOSPITALIZATION	054-017200-001220	19,937		19,937	18,309.40	1,627.60	91.8
PRESCRIPTION DRUGS	054-017200-001221	4,984		4,984	4,577.35	406.65	91.8
WORKERS COMPENSATION	054-017200-001230	349		349	333.10	15.90	95.4
RETIREMENT	054-017200-001240	10,069		10,069	9,197.63	871.37	91.3
OTHER HEALTH AND WELFARE	054-017200-001250	1,227		1,227	1,082.83	144.17	88.3
UNEMPLOYMENT COMPENSATION	054-017200-001260	526		526	421.77	104.23	80.2
TOTAL WAGES AND FRINGES		130,445	0	130,445	119,254.90	11,190.10	91.4
TRAVEL - WORK REQUIRED	054-017200-002010	4,000		4,000	499.52	3,500.48	12.5
TRAINING	054-017200-002040	3,000		3,000	1,357.15	1,642.85	45.2
ASSOCIATION FEES	054-017200-002050	34,800	(4,075)	30,725	18,927.00	11,798.00	61.6
DATA PROCESSING SERVICES	054-017200-002200	39,875		39,875	33,627.36	6,247.64	84.3
TELEPHONE	054-017200-002280	600		600	465.48	134.52	77.6
POSTAGE	054-017200-002290	1,000		1,000	920.98	79.02	92.1
ADVERTISING	054-017200-002300	1,500	3,049	4,549	4,509.00	40.00	99.1

VEHICLE MAINTENANCE	054-017200-002390	7,500	4,600	12,100	10,858.27	1,241.73	89.7
FEES AND SERVICES	054-017200-002700	34,252	11,426	45,678	37,839.82	7,838.18	82.8
TOTAL OTHER SERVICES		126,527	15,000	141,527	109,004.58	32,522.42	77.0
OTHER OFFICE SUPPLIES	054-017200-003060	15,729		15,729	15,656.83	72.17	99.5
AUDIO VISUAL MATERIALS	054-017200-003190	10,052	11,000	21,052	19,390.02	1,661.98	92.1
ON LINE SEARCH SERVICE	054-017200-003230	19,836	15,379	35,215	26,633.57	8,581.43	75.6
TOTAL MATERIALS AND SUPPLIES		45,617	26,379	71,996	61,680.42	10,315.58	85.7
VEHICLES	054-017200-004020		25,000	25,000		25,000.00	0.0

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	289,939.90	79,028.10	78.6
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	12,566.65	(12,566.65)	*****

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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)	(375.00)	(625.00)	37.5
TOTAL CHARGES FOR SERVICES		(1,000)	0	(1,000)	(375.00)	(625.00)	37.5
TOTAL REVENUE		(1,000)	0	(1,000)	(375.00)	(625.00)	37.5
NON-BARGAINING WAGES	054-017300-001010	196,595		196,595	176,717.71	19,877.29	89.9
BARGAINING WAGES	054-017300-001020	641,015		641,015	559,555.96	81,459.04	87.3
FICA	054-017300-001200	64,077		64,077	52,951.13	11,125.87	82.6
LIFE INSURANCE	054-017300-001210	1,601		1,601	1,300.38	300.62	81.2
HOSPITALIZATION	054-017300-001220	288,469		288,469	224,048.82	64,420.18	77.7
PRESCRIPTION DRUGS	054-017300-001221	72,119		72,119	56,024.24	16,094.76	77.7
WORKERS COMPENSATION	054-017300-001230	3,376		3,376	2,675.23	700.77	79.2
RETIREMENT	054-017300-001240	97,414		97,414	84,052.50	13,361.50	86.3
OTHER HEALTH AND WELFARE	054-017300-001250	16,262		16,262	14,990.05	1,271.95	92.2
UNEMPLOYMENT COMPENSATION	054-017300-001260	7,627		7,627	7,206.03	420.97	94.5
TOTAL WAGES AND FRINGES		1,388,555	0	1,388,555	1,179,522.05	209,032.95	84.9
CUSTODIAL SERVICES	054-017300-002260	75,000	6,000	81,000	65,394.64	15,605.36	80.7

TELEPHONE	054-017300-002280	6,300		6,300	6,200.00	100.00	98.4
RENT	054-017300-002320	139,605	4,740	144,345	119,334.26	25,010.74	82.7
MAINTENANCE & REPAIR	054-017300-002330	50,000	(9,783)	40,217	21,635.97	18,581.03	53.8
EQUIPMENT MAINTENANCE	054-017300-002350	21,000	2,500	23,500	21,360.62	2,139.38	90.9
UTILITIES	054-017300-002360	50,000		50,000	35,939.42	14,060.58	71.9
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	(3,129)	2,871	632.39	2,238.61	22.0

TOTAL OTHER SERVICES

349,381	328	349,709	271,973.30	77,735.70	77.8
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OTHER OFFICE SUPPLIES	054-017300-003060	5,000	2,000	7,000	6,251.30	748.70	89.3
COMPUTER SUPPLIES	054-017300-003090	1,600		1,600	1,600.00	0.00	100.0
BOOKS	054-017300-003180	148,000		148,000	131,748.44	16,251.56	89.0
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	36,209.22	10,790.78	77.0
PERIODICALS	054-017300-003200	6,000	(107)	5,893	4,912.16	980.84	83.4
ALL OTHER SUPPLIES	054-017300-003330	4,000	172	4,172	4,085.36	86.64	97.9
BRANCH TECHNOLOGY	054-017300-003400	14,000		14,000	5,820.00	8,180.00	41.6
BRANCH TECH-COLLECTIONS	054-017300-003420	16,000		16,000	14,591.23	1,408.77	91.2

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TOTAL MATERIALS AND SUPPLIES		241,600	2,065	243,665	205,217.71	38,447.29	84.2
TOTAL EXPENSE		1,979,536	2,393	1,981,929	1,656,713.06	325,215.94	83.6
NET EXPENSE (REVENUE) FOR DEPARTMENT		1,978,536	2,393	1,980,929	1,656,338.06	324,590.94	83.6

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(384,244)		(384,244)	(352,223.63)	(32,020.37)	91.7
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(352,223.63)	(32,020.37)	91.7
TOTAL REVENUE		(384,244)	0	(384,244)	(352,223.63)	(32,020.37)	91.7
DATA PROCESSING SERVICES	054-017700-002200	52,560	83	52,643	14,039.14	38,603.86	26.7
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	140,954.92	46,984.08	75.0
TOTAL OTHER SERVICES		302,825	(2,839)	299,986	214,398.06	85,587.94	71.5
COMPUTER SUPPLIES	054-017700-003090	30,712		30,712	16,631.20	14,080.80	54.2
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	2,793	21,000	21,000.00	0.00	100.0
TOTAL MATERIALS AND SUPPLIES		81,419	2,839	84,258	70,177.00	14,081.00	83.3
TOTAL EXPENSE		384,244	0	384,244	284,575.06	99,668.94	74.1
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(67,648.57)	67,648.57	*****

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TOTAL NET FUND EXPENSES		0	0	0	1,251,756.96	(1,251,756.96)	0.0

