

REPORT 0707
 DATE: 11/16/21
 TIME: 08:03

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)	(2,283.92)	283.92	114.2
RESEARCH FEES	054-017100-042770	(3,500)		(3,500)	(1,456.50)	(2,043.50)	41.6
XEROX FEES	054-017100-042800	(25,000)		(25,000)	(12,224.08)	(12,775.92)	48.9
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)	(1,410.33)	(589.67)	70.5
FAX FEES	054-017100-042802	(1,000)		(1,000)	(437.54)	(562.46)	43.8
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(150.40)	(349.60)	30.1
FINES	054-017100-043250	(82,500)		(82,500)	(33,946.52)	(48,553.48)	41.1
INDEPEND LIBRARY FINES	054-017100-043260	(1,500)		(1,500)	(1,451.65)	(48.35)	96.8
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(2,887.44)	(1,112.56)	72.2
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(807.30)	(692.70)	53.8
TOTAL CHARGES FOR SERVICES		(124,100)	0	(124,100)	(57,300.68)	(66,799.32)	46.2
GRANT	054-017100-051300		(29,000)	(29,000)	(4,000.00)	(25,000.00)	13.8
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)	(694,160.00)	(138,832.00)	83.3
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)	(29,000)	(883,153)	(716,451.70)	(166,701.30)	81.1
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)	(98.70)	(1.30)	98.7
DONATION-ERIE REG LIB FOUND	054-017100-098586	(72,877)	(39,182)	(112,059)	(88,178.63)	(23,880.37)	78.7
FRIENDS OF THE LIBRARY	054-017100-098590	(35,000)		(35,000)	(52,450.00)	17,450.00	149.9
TOTAL OTHER INCOME		(112,277)	(39,340)	(151,617)	(181,780.22)	30,163.22	119.9

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TOTAL REVENUE		(6,870,045)	(206,078)	(7,076,123)	(4,034,568.36)	(3,041,554.64)	57.0
NON-BARGAINING WAGES	054-017100-001010	497,174		497,174	383,892.57	113,281.43	77.2
BARGAINING WAGES	054-017100-001020	1,477,974	2,600	1,480,574	1,173,842.54	306,731.46	79.3
TEMPORARY STAFF	054-017100-001040	25,000		25,000	21,342.78	3,657.22	85.4
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	116,725.66	38,618.34	75.1
LIFE INSURANCE	054-017100-001210	3,657		3,657	2,780.64	876.36	76.0
HOSPITALIZATION	054-017100-001220	576,460	(14,649)	561,811	431,284.65	130,526.35	76.8
PRESCRIPTION DRUGS	054-017100-001221	144,117	(3,662)	140,455	108,829.01	31,625.99	77.5
WORKERS COMPENSATION	054-017100-001230	8,072		8,072	5,718.09	2,353.91	70.8
RETIREMENT	054-017100-001240	233,257		233,257	179,819.64	53,437.36	77.1
OTHER HEALTH AND WELFARE	054-017100-001250	33,503		33,503	27,858.60	5,644.40	83.2
UNEMPLOYMENT COMPENSATION	054-017100-001260	15,649		15,649	12,779.63	2,869.37	81.7
TOTAL WAGES AND FRINGES		3,210,657	(45,711)	3,164,946	2,471,046.95	693,899.05	78.1
TRAVEL - WORK REQUIRED	054-017100-002010	6,000		6,000	1,272.70	4,727.30	21.2
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	103,001.16	23,765.84	81.3
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	304,970.15	13,905.85	95.6
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	248,944	(30,000)	218,944	118,312.52	100,631.48	54.0
TELEPHONE	054-017100-002280	21,500		21,500	16,563.65	4,936.35	77.0
POSTAGE	054-017100-002290	4,000		4,000	1,871.17	2,128.83	46.8
DUPLICATING AND PRINTING	054-017100-002310	3,000		3,000		3,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500	(2,500)	88,000	59,280.80	28,719.20	67.4
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	2,125.63	7,874.37	21.3

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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(302,589)	(66,379)	(368,968)	(252,157.50)	(116,810.50)	68.3
TOTAL ALL GRANTS		(302,589)	(66,379)	(368,968)	(252,157.50)	(116,810.50)	68.3
TOTAL REVENUE		(302,589)	(66,379)	(368,968)	(252,157.50)	(116,810.50)	68.3
NON-BARGAINING WAGES	054-017200-001010	50,777		50,777	41,932.98	8,844.02	82.6
BARGAINING WAGES	054-017200-001020	35,801		35,801	29,657.10	6,143.90	82.8
FICA	054-017200-001200	6,623		6,623	5,416.00	1,207.00	81.8
LIFE INSURANCE	054-017200-001210	152		152	125.67	26.33	82.7
HOSPITALIZATION	054-017200-001220	19,937		19,937	16,641.24	3,295.76	83.5
PRESCRIPTION DRUGS	054-017200-001221	4,984		4,984	4,160.31	823.69	83.5
WORKERS COMPENSATION	054-017200-001230	349		349	305.07	43.93	87.4
RETIREMENT	054-017200-001240	10,069		10,069	8,312.04	1,756.96	82.6
OTHER HEALTH AND WELFARE	054-017200-001250	1,227		1,227	983.26	243.74	80.1
UNEMPLOYMENT COMPENSATION	054-017200-001260	526		526	421.77	104.23	80.2
TOTAL WAGES AND FRINGES		130,445	0	130,445	107,955.44	22,489.56	82.8
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	30,491.03	9,383.97	76.5
TELEPHONE	054-017200-002280	600		600	423.24	176.76	70.5
POSTAGE	054-017200-002290	1,000		1,000	912.20	87.80	91.2
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	10,335.33	1,764.67	85.4

FEES AND SERVICES	054-017200-002700	34,252	11,426	45,678	33,526.74	12,151.26	73.4
TOTAL OTHER SERVICES		126,527	15,000	141,527	100,981.21	40,545.79	71.4
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	17,849.07	3,202.93	84.8
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	60,139.47	11,856.53	83.5

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	269,076.12	99,891.88	72.9
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	16,918.62	(16,918.62)	*****

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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	160,261.81	36,333.19	81.5
BARGAINING WAGES	054-017300-001020	641,015		641,015	506,708.94	134,306.06	79.0
FICA	054-017300-001200	64,077		64,077	47,957.75	16,119.25	74.8
LIFE INSURANCE	054-017300-001210	1,601		1,601	1,177.28	423.72	73.5
HOSPITALIZATION	054-017300-001220	288,469		288,469	203,816.68	84,652.32	70.7
PRESCRIPTION DRUGS	054-017300-001221	72,119		72,119	50,966.16	21,152.84	70.7
WORKERS COMPENSATION	054-017300-001230	3,376		3,376	2,420.20	955.80	71.7
RETIREMENT	054-017300-001240	97,414		97,414	75,992.41	21,421.59	78.0
OTHER HEALTH AND WELFARE	054-017300-001250	16,262		16,262	13,559.59	2,702.41	83.4
UNEMPLOYMENT COMPENSATION	054-017300-001260	7,627		7,627	6,968.19	658.81	91.4
TOTAL WAGES AND FRINGES		1,388,555	0	1,388,555	1,069,829.01	318,725.99	77.0
CUSTODIAL SERVICES	054-017300-002260	75,000	6,000	81,000	58,054.30	22,945.70	71.7
TELEPHONE	054-017300-002280	6,300		6,300	6,200.00	100.00	98.4
RENT	054-017300-002320	139,605	3,611	143,216	119,334.26	23,881.74	83.3
MAINTENANCE & REPAIR	054-017300-002330	50,000	(9,783)	40,217	21,079.71	19,137.29	52.4
EQUIPMENT MAINTENANCE	054-017300-002350	21,000	2,500	23,500	21,065.30	2,434.70	89.6

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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)	(320,203.30)	(64,040.70)	83.3
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(320,203.30)	(64,040.70)	83.3
TOTAL REVENUE		(384,244)	0	(384,244)	(320,203.30)	(64,040.70)	83.3
DATA PROCESSING SERVICES	054-017700-002200	52,560		52,560	12,132.93	40,427.07	23.1
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	(2,922)	299,903	212,491.85	87,411.15	70.9
COMPUTER SUPPLIES	054-017700-003090	30,712		30,712	13,331.20	17,380.80	43.4
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	21,000.00	83.00	99.6
TOTAL MATERIALS AND SUPPLIES		81,419	2,922	84,341	66,877.00	17,464.00	79.3
TOTAL EXPENSE		384,244	0	384,244	279,368.85	104,875.15	72.7
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(40,834.45)	40,834.45	*****

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL NET FUND EXPENSES		0	0	0	1,300,390.85	(1,300,390.85)	0.0

