

REPORT 0707
 DATE: 05/13/22
 TIME: 08:47

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	(200)		(200)	(40.00)	(160.00)	20.0
RENTAL FEES	054-017100-042710	(300)		(300)	(250.00)	(50.00)	83.3
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(620.74)	(2,379.26)	20.7
RESEARCH FEES	054-017100-042770	(3,000)		(3,000)	(620.00)	(2,380.00)	20.7
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(6,561.49)	(13,438.51)	32.8
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)	(711.85)	(1,288.15)	35.6
FAX FEES	054-017100-042802	(500)		(500)	(201.82)	(298.18)	40.4
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(66.74)	(433.26)	13.3
FINES	054-017100-043250	(50,000)		(50,000)	(15,374.66)	(34,625.34)	30.7
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(500.81)	(1,499.19)	25.0
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(1,592.36)	(2,407.64)	39.8
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(340.92)	(1,159.08)	22.7
TOTAL CHARGES FOR SERVICES		(87,000)	0	(87,000)	(26,881.39)	(60,118.61)	30.9
GRANT	054-017100-051300	(3,000)	(118,757)	(121,757)	(3,600.00)	(118,157.00)	3.0
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,216)		(17,216)	(5,824.68)	(11,391.32)	33.8
STATE AID - LOCAL	054-017100-058000	(833,852)		(833,852)	(277,950.72)	(555,901.28)	33.3
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		(858,013)	(118,757)	(976,770)	(287,375.40)	(689,394.60)	29.4
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(78.25)	(221.75)	26.1
MEMORIAL BOOKS	054-017100-098530	(4,200)		(4,200)		(4,200.00)	0.0

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(7,029,342)	(255,457)	(7,284,799)	(1,855,863.66)	(5,428,935.34)	25.5
NON-BARGAINING WAGES	054-017100-001010	508,695		508,695	130,796.60	377,898.40	25.7
BARGAINING WAGES	054-017100-001020	1,559,574		1,559,574	479,918.87	1,079,655.13	30.8
TEMPORARY STAFF	054-017100-001040	25,000		25,000	10,494.94	14,505.06	42.0
OVERTIME	054-017100-001100	450		450		450.00	0.0
SUNDAY HOURS	054-017100-001120	30,000		30,000		30,000.00	0.0
VACATION EXPENSE	054-017100-001150	10,000		10,000	3,226.77	6,773.23	32.3
FICA	054-017100-001200	162,465		162,465	45,917.28	116,547.72	28.3
LIFE INSURANCE	054-017100-001210	3,958		3,958	1,057.10	2,900.90	26.7
HOSPITALIZATION	054-017100-001220	593,234		593,234	177,434.68	415,799.32	29.9
PRESCRIPTION DRUGS	054-017100-001221	148,306		148,306	45,529.74	102,776.26	30.7
WORKERS COMPENSATION	054-017100-001230	8,848		8,848	2,114.53	6,733.47	23.9
RETIREMENT	054-017100-001240	205,254		205,254	59,066.39	146,187.61	28.8
OTHER HEALTH AND WELFARE	054-017100-001250	34,393		34,393	11,522.95	22,870.05	33.5
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,282		13,282	11,491.03	1,790.97	86.5
TOTAL WAGES AND FRINGES		3,303,459	0	3,303,459	978,570.88	2,324,888.12	29.6
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	403.91	4,596.09	8.1
TRAINING	054-017100-002040	7,000		7,000	20.00	6,980.00	0.3
ASSOCIATION FEES	054-017100-002050	4,500		4,500	506.00	3,994.00	11.2
DATA PROCESSING SERVICES	054-017100-002200	128,000		128,000	26,508.79	101,491.21	20.7
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	329,514		329,514	119,551.54	209,962.46	36.3

CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	217,709		217,709	52,031.25	165,677.75	23.9
TELEPHONE	054-017100-002280	21,500		21,500	8,382.30	13,117.70	39.0
POSTAGE	054-017100-002290	4,000		4,000	827.99	3,172.01	20.7
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000	1,026.50	973.50	51.3
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	20,082.17	70,417.83	22.2
GENERAL LIABILITY INSURANCE	054-017100-002370	55,000		55,000	17,072.00	37,928.00	31.0
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	1,023.95	8,976.05	10.2
AUDIT FEES	054-017100-002510	2,500		2,500		2,500.00	0.0
PROFESSIONAL FEES	054-017100-002520	5,000		5,000	1,109.80	3,890.20	22.2
INDEPENDENT LIBRARY FINES	054-017100-002535	2,000		2,000	389.27	1,610.73	19.5
FEES AND SERVICES	054-017100-002700	65,000		65,000	18,187.42	46,812.58	28.0
SHARED COST	054-017100-002890	126,471		126,471	27,297.83	99,173.17	21.6
		<u>1,077,194</u>	<u>0</u>	<u>1,077,194</u>	<u>294,420.72</u>	<u>782,773.28</u>	<u>27.3</u>
TOTAL OTHER SERVICES							
OTHER OFFICE SUPPLIES	054-017100-003060	56,742	23,192	79,934	26,063.38	53,870.62	32.6
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	5,316.56	32,683.44	14.0
BOOKS	054-017100-003180	182,300		182,300	55,520.80	126,779.20	30.5
AUDIO VISUAL MATERIALS	054-017100-003190	63,000		63,000	10,701.62	52,298.38	17.0
PERIODICALS	054-017100-003200	18,000		18,000	13,596.80	4,403.20	75.5
ON LINE SEARCH SERVICE	054-017100-003230	325,941		325,941	63,022.38	262,918.62	19.3
MEMORIAL BOOKS	054-017100-003260	4,200		4,200	395.92	3,804.08	9.4
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	8,353.35	23,646.65	26.1
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
RESTRICTED ACCOUNT	054-017100-003700	7,500		7,500		7,500.00	0.0
		<u>728,883</u>	<u>23,192</u>	<u>752,075</u>	<u>182,970.81</u>	<u>569,104.19</u>	<u>24.3</u>
TOTAL MATERIALS AND SUPPLIES							
RENOVATIONS	054-017100-004040		235,514	235,514		235,514.00	0.0
		<u>0</u>	<u>235,514</u>	<u>235,514</u>	<u>0.00</u>	<u>235,514.00</u>	<u>0.0</u>
TOTAL CAPITAL OUTLAY							

TOTAL EXPENSE	5,109,536	258,706	5,368,242	1,455,962.41	3,912,279.59	27.1
NET EXPENSE (REVENUE) FOR DEPARTMENT	(1,919,806)	3,249	(1,916,557)	(399,901.25)	(1,516,655.75)	20.9

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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	(303,087)		(303,087)	(101,029.00)	(202,058.00)	33.3
TOTAL ALL GRANTS		(303,087)	0	(303,087)	(101,029.00)	(202,058.00)	33.3
TOTAL REVENUE		(303,087)	0	(303,087)	(101,029.00)	(202,058.00)	33.3
NON-BARGAINING WAGES	054-017200-001010	52,243		52,243	17,078.67	35,164.33	32.7

BARGAINING WAGES	054-017200-001020	36,715		36,715	12,492.29	24,222.71	34.0
FICA	054-017200-001200	6,805		6,805	2,229.73	4,575.27	32.8
LIFE INSURANCE	054-017200-001210	160		160	46.56	113.44	29.1
HOSPITALIZATION	054-017200-001220	19,769		19,769	6,616.28	13,152.72	33.5
PRESCRIPTION DRUGS	054-017200-001221	4,942		4,942	1,654.08	3,287.92	33.5
WORKERS COMPENSATION	054-017200-001230	376		376	99.12	276.88	26.4
RETIREMENT	054-017200-001240	8,700		8,700	2,859.94	5,840.06	32.9
OTHER HEALTH AND WELFARE	054-017200-001250	1,193		1,193	401.08	791.92	33.6
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	408.40	49.60	89.2
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TOTAL WAGES AND FRINGES		131,361	0	131,361	43,886.15	87,474.85	33.4
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TRAVEL - WORK REQUIRED	054-017200-002010	4,000		4,000	378.63	3,621.37	9.5
TRAINING	054-017200-002040	3,000		3,000	1,218.22	1,781.78	40.6
ASSOCIATION FEES	054-017200-002050	33,964		33,964	18,507.00	15,457.00	54.5
DATA PROCESSING SERVICES	054-017200-002200	39,840		39,840	10,244.79	29,595.21	25.7
TELEPHONE	054-017200-002280	600		600	168.84	431.16	28.1
POSTAGE	054-017200-002290	1,000		1,000	761.57	238.43	76.2
ADVERTISING	054-017200-002300	2,000		2,000		2,000.00	0.0
VEHICLE MAINTENANCE	054-017200-002390	7,500		7,500	1,711.97	5,788.03	22.8
FEES AND SERVICES	054-017200-002700	25,830		25,830	3,488.28	22,341.72	13.5
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TOTAL OTHER SERVICES		117,734	0	117,734	36,479.30	81,254.70	31.0
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OTHER OFFICE SUPPLIES	054-017200-003060	500		500	243.68	256.32	48.7
AUDIO VISUAL MATERIALS	054-017200-003190	10,000		10,000	2,527.05	7,472.95	25.3
ON LINE SEARCH SERVICE	054-017200-003230	23,492		23,492	119.60	23,372.40	0.5
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TOTAL MATERIALS AND SUPPLIES		33,992	0	33,992	2,890.33	31,101.67	8.5
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VEHICLES	054-017200-004020	20,000		20,000		20,000.00	0.0

TOTAL CAPITAL OUTLAY	20,000	0	20,000	0.00	20,000.00	0.0
TOTAL EXPENSE	303,087	0	303,087	83,255.78	219,831.22	27.5
NET EXPENSE (REVENUE) FOR DEPARTMENT	0	0	0	(17,773.22)	17,773.22	*****

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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)	(800.00)	(200.00)	80.0
TOTAL CHARGES FOR SERVICES		(1,000)	0	(1,000)	(800.00)	(200.00)	80.0
TRANSFERS FROM GENERAL FUND	054-017300-099010	3,249	(3,249)	0		0.00	0.0
TOTAL OPERATING TRANSFERS IN		3,249	(3,249)	0	0.00	0.00	0.0
TOTAL REVENUE		2,249	(3,249)	(1,000)	(800.00)	(200.00)	80.0
NON-BARGAINING WAGES	054-017300-001010	196,152		196,152	59,979.02	136,172.98	30.6
BARGAINING WAGES	054-017300-001020	615,756		615,756	208,304.55	407,451.45	33.8
FICA	054-017300-001200	62,111		62,111	19,330.90	42,780.10	31.1
LIFE INSURANCE	054-017300-001210	1,610		1,610	472.52	1,137.48	29.3
HOSPITALIZATION	054-017300-001220	264,181		264,181	84,765.63	179,415.37	32.1
PRESCRIPTION DRUGS	054-017300-001221	66,044		66,044	21,191.44	44,852.56	32.1
WORKERS COMPENSATION	054-017300-001230	3,434		3,434	1,316.42	2,117.58	38.3
RETIREMENT	054-017300-001240	79,404		79,404	25,969.23	53,434.77	32.7
OTHER HEALTH AND WELFARE	054-017300-001250	15,164		15,164	5,968.58	9,195.42	39.4
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	5,489.11	1,151.89	82.7
TOTAL WAGES AND FRINGES		1,310,497	0	1,310,497	432,787.40	877,709.60	33.0

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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)	(128,331.35)	(255,912.65)	33.4
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(128,331.35)	(255,912.65)	33.4
TOTAL REVENUE		(384,244)	0	(384,244)	(128,331.35)	(255,912.65)	33.4
TEMPORARY STAFF	054-017700-001040		2,500	2,500		2,500.00	0.0
TOTAL WAGES AND FRINGES		0	2,500	2,500	0.00	2,500.00	0.0
DATA PROCESSING SERVICES	054-017700-002200	62,352		62,352	2,559.40	59,792.60	4.1
EQUIPMENT MAINTENANCE	054-017700-002350	59,718		59,718		59,718.00	0.0
SHARED COST	054-017700-002890	187,913		187,913	46,978.26	140,934.74	25.0
TOTAL OTHER SERVICES		309,983	0	309,983	49,537.66	260,445.34	16.0
COMPUTER SUPPLIES	054-017700-003090	30,665	(2,500)	28,165	422.48	27,742.52	1.5
BOOKS	054-017700-003180	32,600	862	33,462	33,462.00	0.00	100.0
ON LINE SEARCH SERVICE	054-017700-003230	10,996	(862)	10,134		10,134.00	0.0
TOTAL MATERIALS AND SUPPLIES		74,261	(2,500)	71,761	33,884.48	37,876.52	47.2

TOTAL EXPENSE	384,244	0	384,244	83,422.14	300,821.86	21.7
NET EXPENSE (REVENUE) FOR DEPARTMENT	0	0	0	(44,909.21)	44,909.21	*****

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TOTAL NET FUND EXPENSES		0	0	0	178,539.30	(178,539.30)	0.0

