

REPORT 0707
 DATE: 03/23/22
 TIME: 15:13

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)	(10.00)	(190.00)	5.0
RENTAL FEES	054-017100-042710	(300)		(300)	0.00	(300.00)	0.0
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(234.61)	(2,765.39)	7.8
RESEARCH FEES	054-017100-042770	(3,000)		(3,000)	(325.00)	(2,675.00)	10.8
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(3,320.90)	(16,679.10)	16.6
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)	(344.08)	(1,655.92)	17.2
FAX FEES	054-017100-042802	(500)		(500)	(129.26)	(370.74)	25.9
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(43.24)	(456.76)	8.6
FINES	054-017100-043250	(50,000)		(50,000)	(7,170.57)	(42,829.43)	14.3
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(225.10)	(1,774.90)	11.3
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(846.53)	(3,153.47)	21.2
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(170.00)	(1,330.00)	11.3
TOTAL CHARGES FOR SERVICES		(87,000)	0	(87,000)	(12,819.29)	(74,180.71)	14.7
GRANT	054-017100-051300	(3,000)	(1,000)	(4,000)		(4,000.00)	0.0
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,216)		(17,216)	(1,434.67)	(15,781.33)	8.3
STATE AID - LOCAL	054-017100-058000	(833,852)		(833,852)	(138,975.38)	(694,876.62)	16.7
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)	(1,000)	(859,013)	(140,410.05)	(718,602.95)	16.3
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(60.00)	(240.00)	20.0
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	%
NON-BARGAINING WAGES	054-017100-001010	508,695		508,695	62,661.61	446,033.39	12.3
BARGAINING WAGES	054-017100-001020	1,559,574		1,559,574	236,112.71	1,323,461.29	15.1
TEMPORARY STAFF	054-017100-001040	25,000		25,000	3,475.76	21,524.24	13.9
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	300.71	9,699.29	3.0
FICA	054-017100-001200	162,465		162,465	22,325.83	140,139.17	13.7
LIFE INSURANCE	054-017100-001210	3,958		3,958	511.76	3,446.24	12.9
HOSPITALIZATION	054-017100-001220	593,234		593,234	89,341.89	503,892.11	15.1
PRESCRIPTION DRUGS	054-017100-001221	148,306		148,306	23,122.83	125,183.17	15.6
WORKERS COMPENSATION	054-017100-001230	8,848		8,848	1,035.86	7,812.14	11.7
RETIREMENT	054-017100-001240	205,254		205,254	28,557.75	176,696.25	13.9
OTHER HEALTH AND WELFARE	054-017100-001250	34,393		34,393	5,810.38	28,582.62	16.9
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,282		13,282	7,696.84	5,585.16	57.9
TOTAL WAGES AND FRINGES		3,303,459	0	3,303,459	480,953.93	2,822,505.07	14.6
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	297.20	4,702.80	5.9
TRAINING	054-017100-002040	7,000		7,000		7,000.00	0.0
ASSOCIATION FEES	054-017100-002050	4,500		4,500	0.00	4,500.00	0.0
DATA PROCESSING SERVICES	054-017100-002200	128,000		128,000	14,359.55	113,640.45	11.2
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	329,514		329,514	57,542.83	271,971.17	17.5
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	217,709		217,709	32,584.23	185,124.77	15.0
TELEPHONE	054-017100-002280	21,500		21,500	4,098.56	17,401.44	19.1

POSTAGE	054-017100-002290	4,000		4,000	425.17	3,574.83	10.6
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000	0.00	2,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	18,657.92	71,842.08	20.6
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	609.83	9,390.17	6.1
AUDIT FEES	054-017100-002510	2,500		2,500		2,500.00	0.0
PROFESSIONAL FEES	054-017100-002520	5,000		5,000	886.05	4,113.95	17.7
INDEPENDENT LIBRARY FINES	054-017100-002535	2,000		2,000	256.13	1,743.87	12.8
FEES AND SERVICES	054-017100-002700	65,000		65,000	16,038.32	48,961.68	24.7
SHARED COST	054-017100-002890	126,471		126,471	11,717.65	114,753.35	9.3
TOTAL OTHER SERVICES		1,077,194	0	1,077,194	174,545.44	902,648.56	16.2
OTHER OFFICE SUPPLIES	054-017100-003060	56,742	23,192	79,934	10,298.71	69,635.29	12.9
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	9,029.29	28,970.71	23.8
BOOKS	054-017100-003180	182,300		182,300	18,365.68	163,934.32	10.1
AUDIO VISUAL MATERIALS	054-017100-003190	63,000		63,000	2,203.61	60,796.39	3.5
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	30,900.04	295,040.96	9.5
MEMORIAL BOOKS	054-017100-003260	4,200		4,200		4,200.00	0.0
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	3,794.97	28,205.03	11.9
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
TOTAL MATERIALS AND SUPPLIES		728,883	23,192	752,075	88,189.10	663,885.90	11.7
TOTAL EXPENSE		5,109,536	23,192	5,132,728	743,688.47	4,389,039.53	14.5
NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,919,806)	3,249	(1,916,557)	(899,666.60)	(1,016,890.40)	46.9

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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(303,087)		(303,087)	(50,514.50)	(252,572.50)	16.7
TOTAL ALL GRANTS		(303,087)	0	(303,087)	(50,514.50)	(252,572.50)	16.7
TOTAL REVENUE		(303,087)	0	(303,087)	(50,514.50)	(252,572.50)	16.7
NON-BARGAINING WAGES	054-017200-001010	52,243		52,243	8,237.94	44,005.06	15.8
BARGAINING WAGES	054-017200-001020	36,715		36,715	5,995.91	30,719.09	16.3
FICA	054-017200-001200	6,805		6,805	1,073.26	5,731.74	15.8
LIFE INSURANCE	054-017200-001210	160		160	22.18	137.82	13.9
HOSPITALIZATION	054-017200-001220	19,769		19,769	3,308.14	16,460.86	16.7
PRESCRIPTION DRUGS	054-017200-001221	4,942		4,942	827.04	4,114.96	16.7
WORKERS COMPENSATION	054-017200-001230	376		376	47.43	328.57	12.6
RETIREMENT	054-017200-001240	8,700		8,700	1,360.02	7,339.98	15.6
OTHER HEALTH AND WELFARE	054-017200-001250	1,193		1,193	200.54	992.46	16.8
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	364.70	93.30	79.6
TOTAL WAGES AND FRINGES		131,361	0	131,361	21,437.16	109,923.84	16.3

TRAVEL - WORK REQUIRED	054-017200-002010	4,000		4,000	314.74	3,685.26	7.9
TRAINING	054-017200-002040	3,000		3,000	0.00	3,000.00	0.0
ASSOCIATION FEES	054-017200-002050	33,964		33,964	18,198.00	15,766.00	53.6
DATA PROCESSING SERVICES	054-017200-002200	39,840		39,840	6,156.66	33,683.34	15.5
TELEPHONE	054-017200-002280	600		600	84.44	515.56	14.1
POSTAGE	054-017200-002290	1,000		1,000	35.84	964.16	3.6
ADVERTISING	054-017200-002300	2,000		2,000		2,000.00	0.0
VEHICLE MAINTENANCE	054-017200-002390	7,500		7,500	847.32	6,652.68	11.3
FEES AND SERVICES	054-017200-002700	25,830		25,830	2,172.54	23,657.46	8.4
TOTAL OTHER SERVICES		117,734	0	117,734	27,809.54	89,924.46	23.6
OTHER OFFICE SUPPLIES	054-017200-003060	500		500	343.65	156.35	68.7
AUDIO VISUAL MATERIALS	054-017200-003190	10,000		10,000	1,600.95	8,399.05	16.0
ON LINE SEARCH SERVICE	054-017200-003230	23,492		23,492	6,464.70	17,027.30	27.5
TOTAL MATERIALS AND SUPPLIES		33,992	0	33,992	8,409.30	25,582.70	24.7
VEHICLES	054-017200-004020	20,000		20,000		20,000.00	0.0
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL CAPITAL OUTLAY		20,000	0	20,000	0.00	20,000.00	0.0
TOTAL EXPENSE		303,087	0	303,087	57,656.00	245,431.00	19.0
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	7,141.50	(7,141.50)	*****

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(1,000)		(1,000)	(200.46)	(799.54)	20.0
TOTAL CHARGES FOR SERVICES		(1,000)	0	(1,000)	(200.46)	(799.54)	20.0
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)	(200.46)	(799.54)	20.0
NON-BARGAINING WAGES	054-017300-001010	196,152		196,152	27,139.90	169,012.10	13.8
BARGAINING WAGES	054-017300-001020	615,756		615,756	100,461.83	515,294.17	16.3
FICA	054-017300-001200	62,111		62,111	9,185.67	52,925.33	14.8
LIFE INSURANCE	054-017300-001210	1,610		1,610	225.44	1,384.56	14.0
HOSPITALIZATION	054-017300-001220	264,181		264,181	41,975.74	222,205.26	15.9
PRESCRIPTION DRUGS	054-017300-001221	66,044		66,044	10,493.95	55,550.05	15.9
WORKERS COMPENSATION	054-017300-001230	3,434		3,434	570.79	2,863.21	16.6
RETIREMENT	054-017300-001240	79,404		79,404	12,210.42	67,193.58	15.4
OTHER HEALTH AND WELFARE	054-017300-001250	15,164		15,164	2,963.56	12,200.44	19.5
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	3,212.80	3,428.20	48.4

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(384,244)		(384,244)	(64,124.01)	(320,119.99)	16.7
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(64,124.01)	(320,119.99)	16.7
TOTAL REVENUE		(384,244)	0	(384,244)	(64,124.01)	(320,119.99)	16.7
DATA PROCESSING SERVICES	054-017700-002200	62,352		62,352	1,268.40	61,083.60	2.0
EQUIPMENT MAINTENANCE	054-017700-002350	59,718		59,718		59,718.00	0.0
SHARED COST	054-017700-002890	187,913		187,913	15,660.72	172,252.28	8.3
TOTAL OTHER SERVICES		309,983	0	309,983	16,929.12	293,053.88	5.5
COMPUTER SUPPLIES	054-017700-003090	30,665		30,665	3,060.29	27,604.71	10.0
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	0	74,261	36,522.29	37,738.71	49.2
TOTAL EXPENSE		384,244	0	384,244	53,451.41	330,792.59	13.9
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(10,672.60)	10,672.60	*****

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TOTAL NET FUND EXPENSES		0	0	0	(596,402.79)	596,402.79	0.0

