

REPORT 0707
 DATE: 02/14/22
 TIME: 11:00

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)		(200.00)	0.0
RENTAL FEES	054-017100-042710	(300)		(300)		(300.00)	0.0
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(119.88)	(2,880.12)	4.0
RESEARCH FEES	054-017100-042770	(3,000)		(3,000)	(145.00)	(2,855.00)	4.8
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(1,865.98)	(18,134.02)	9.3
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)	(218.04)	(1,781.96)	10.9
FAX FEES	054-017100-042802	(500)		(500)	(55.71)	(444.29)	11.1
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(20.68)	(479.32)	4.1
FINES	054-017100-043250	(50,000)		(50,000)	(3,744.26)	(46,255.74)	7.5
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(92.63)	(1,907.37)	4.6
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(527.42)	(3,472.58)	13.2
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(80.00)	(1,420.00)	5.3
TOTAL CHARGES FOR SERVICES		(87,000)	0	(87,000)	(6,869.60)	(80,130.40)	7.9
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)	0.00	(17,216.00)	0.0
STATE AID - LOCAL	054-017100-058000	(833,852)		(833,852)	(69,487.71)	(764,364.29)	8.3
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)	(1,000)	(859,013)	(69,487.71)	(789,525.29)	8.1
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	0.00	(300.00)	0.0
MEMORIAL BOOKS	054-017100-098530	(4,200)		(4,200)		(4,200.00)	0.0
DONATIONS	054-017100-098580	(100)		(100)	(1.05)	(98.95)	1.1
DONATION-ERIE REG LIB FOUND	054-017100-098586	(45,877)		(45,877)		(45,877.00)	0.0
FRIENDS OF THE LIBRARY	054-017100-098590	(45,000)		(45,000)	0.00	(45,000.00)	0.0
TOTAL OTHER INCOME		(95,477)	0	(95,477)	(1.05)	(95,475.95)	0.0

TRANSFERS FROM GENERAL FUND	054-017100-099010	(5,981,352)	0	(5,981,352)	(874,551.41)	(5,106,800.59)	14.6
TOTAL OPERATING TRANSFERS IN		(5,981,352)	0	(5,981,352)	(874,551.41)	(5,106,800.59)	14.6
FUND BALANCE APPROPRIATED	054-017100-099500	(7,500)	0	(7,500)	0.00	(7,500.00)	0.0
TOTAL FUND BALANCE APPROPRIATED		(7,500)	0	(7,500)	0.00	(7,500.00)	0.0

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(7,029,342)	(1,000)	(7,030,342)	(950,909.77)	(6,079,432.23)	13.5
NON-BARGAINING WAGES	054-017100-001010	508,695		508,695	31,722.86	476,972.14	6.2
BARGAINING WAGES	054-017100-001020	1,559,574		1,559,574	123,166.13	1,436,407.87	7.9
TEMPORARY STAFF	054-017100-001040	25,000		25,000	586.55	24,413.45	2.3
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		10,000.00	0.0
FICA	054-017100-001200	162,465		162,465	11,476.72	150,988.28	7.1
LIFE INSURANCE	054-017100-001210	3,958		3,958	255.88	3,702.12	6.5
HOSPITALIZATION	054-017100-001220	593,234		593,234	45,628.93	547,605.07	7.7
PRESCRIPTION DRUGS	054-017100-001221	148,306		148,306	11,560.09	136,745.91	7.8
WORKERS COMPENSATION	054-017100-001230	8,848		8,848	504.63	8,343.37	5.7
RETIREMENT	054-017100-001240	205,254		205,254	14,485.23	190,768.77	7.1
OTHER HEALTH AND WELFARE	054-017100-001250	34,393		34,393	2,905.19	31,487.81	8.4
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,282		13,282	4,359.54	8,922.46	32.8
TOTAL WAGES AND FRINGES		3,303,459	0	3,303,459	246,651.75	3,056,807.25	7.5
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000		5,000.00	0.0
TRAINING	054-017100-002040	7,000		7,000		7,000.00	0.0
ASSOCIATION FEES	054-017100-002050	4,500		4,500		4,500.00	0.0
DATA PROCESSING SERVICES	054-017100-002200	128,000		128,000	7,137.96	120,862.04	5.6
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	329,514		329,514	33,109.11	296,404.89	10.0
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		21,500.00	0.0
POSTAGE	054-017100-002290	4,000		4,000	40.01	3,959.99	1.0
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000		2,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	16,461.45	74,038.55	18.2
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	286.22	9,713.78	2.9

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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)	(25,257.25)	(277,829.75)	8.3
TOTAL ALL GRANTS		(303,087)	0	(303,087)	(25,257.25)	(277,829.75)	8.3
TOTAL REVENUE		(303,087)	0	(303,087)	(25,257.25)	(277,829.75)	8.3
NON-BARGAINING WAGES	054-017200-001010	52,243		52,243	4,219.45	48,023.55	8.1
BARGAINING WAGES	054-017200-001020	36,715		36,715	3,171.40	33,543.60	8.6
FICA	054-017200-001200	6,805		6,805	557.40	6,247.60	8.2
LIFE INSURANCE	054-017200-001210	160		160	11.09	148.91	6.9
HOSPITALIZATION	054-017200-001220	19,769		19,769	1,654.07	18,114.93	8.4
PRESCRIPTION DRUGS	054-017200-001221	4,942		4,942	413.52	4,528.48	8.4
WORKERS COMPENSATION	054-017200-001230	376		376	24.37	351.63	6.5
RETIREMENT	054-017200-001240	8,700		8,700	690.79	8,009.21	7.9
OTHER HEALTH AND WELFARE	054-017200-001250	1,193		1,193	100.27	1,092.73	8.4
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	208.88	249.12	45.6
TOTAL WAGES AND FRINGES		131,361	0	131,361	11,051.24	120,309.76	8.4
TRAVEL - WORK REQUIRED	054-017200-002010	4,000		4,000		4,000.00	0.0
TRAINING	054-017200-002040	3,000		3,000		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	3,172.49	36,667.51	8.0
TELEPHONE	054-017200-002280	600		600		600.00	0.0
POSTAGE	054-017200-002290	1,000		1,000		1,000.00	0.0
ADVERTISING	054-017200-002300	2,000		2,000		2,000.00	0.0

VEHICLE MAINTENANCE	054-017200-002390	7,500		7,500	506.09	6,993.91	6.7
FEES AND SERVICES	054-017200-002700	25,830		25,830	1,829.70	24,000.30	7.1
TOTAL OTHER SERVICES		117,734	0	117,734	23,706.28	94,027.72	20.1
OTHER OFFICE SUPPLIES	054-017200-003060	500		500	72.66	427.34	14.5
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	6,375.00	17,117.00	27.1
TOTAL MATERIALS AND SUPPLIES		33,992	0	33,992	8,048.61	25,943.39	23.7
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	42,806.13	260,280.87	14.1
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	17,548.88	(17,548.88)	*****

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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)	(100.46)	(899.54)	10.0
TOTAL CHARGES FOR SERVICES		(1,000)	0	(1,000)	(100.46)	(899.54)	10.0
TRANSFERS FROM GENERAL FUND	054-017300-099010	3,249		3,249		3,249.00	0.0
TOTAL OPERATING TRANSFERS IN		3,249	0	3,249	0.00	3,249.00	0.0
TOTAL REVENUE		2,249	0	2,249	(100.46)	2,349.46	4.5
NON-BARGAINING WAGES	054-017300-001010	196,152		196,152	11,785.75	184,366.25	6.0
BARGAINING WAGES	054-017300-001020	615,756		615,756	51,363.68	564,392.32	8.3
FICA	054-017300-001200	62,111		62,111	4,533.63	57,577.37	7.3
LIFE INSURANCE	054-017300-001210	1,610		1,610	115.86	1,494.14	7.2
HOSPITALIZATION	054-017300-001220	264,181		264,181	21,217.86	242,963.14	8.0
PRESCRIPTION DRUGS	054-017300-001221	66,044		66,044	5,304.47	60,739.53	8.0
WORKERS COMPENSATION	054-017300-001230	3,434		3,434	208.26	3,225.74	6.1
RETIREMENT	054-017300-001240	79,404		79,404	5,904.51	73,499.49	7.4
OTHER HEALTH AND WELFARE	054-017300-001250	15,164		15,164	1,495.38	13,668.62	9.9
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	1,744.53	4,896.47	26.3
TOTAL WAGES AND FRINGES		1,310,497	0	1,310,497	103,673.93	1,206,823.07	7.9
CUSTODIAL SERVICES	054-017300-002260	96,000		96,000	9,846.27	86,153.73	10.3
TELEPHONE	054-017300-002280	6,300		6,300		6,300.00	0.0
RENT	054-017300-002320	148,260		148,260	12,536.89	135,723.11	8.5
MAINTENANCE & REPAIR	054-017300-002330	48,400		48,400	6,115.07	42,284.93	12.6
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	11,562.16	12,437.84	48.2
UTILITIES	054-017300-002360	50,000		50,000	3,293.30	46,706.70	6.6
GENERAL LIABILITY INSURANCE	054-017300-002370	1,500		1,500		1,500.00	0.0
FEES AND SERVICES	054-017300-002700	1,000		1,000	0.00	1,000.00	0.0

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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)	(32,020.34)	(352,223.66)	8.3
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(32,020.34)	(352,223.66)	8.3
TOTAL REVENUE		(384,244)	0	(384,244)	(32,020.34)	(352,223.66)	8.3
DATA PROCESSING SERVICES	054-017700-002200	62,352		62,352	191.27	62,160.73	0.3
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	15,851.99	294,131.01	5.1
COMPUTER SUPPLIES	054-017700-003090	30,665		30,665	1,242.80	29,422.20	4.1
BOOKS	054-017700-003180	32,600		32,600		32,600.00	0.0
ON LINE SEARCH SERVICE	054-017700-003230	10,996		10,996		10,996.00	0.0
TOTAL MATERIALS AND SUPPLIES		74,261	0	74,261	1,242.80	73,018.20	1.7
TOTAL EXPENSE		384,244	0	384,244	17,094.79	367,149.21	4.4
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(14,925.55)	14,925.55	*****
TOTAL NET FUND EXPENSES		0	0	0	(363,395.53)	363,395.53	0.0

