

REPORT 0707
 DATE: 08/15/22
 TIME: 16:05

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)	(100.00)	(100.00)	50.0
RENTAL FEES	054-017100-042710	(300)		(300)	(400.00)	100.00	133.3
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(1,434.00)	(1,566.00)	47.8
RESEARCH FEES	054-017100-042770	(3,000)		(3,000)	(945.00)	(2,055.00)	31.5
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(11,874.78)	(8,125.22)	59.4
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)	(1,486.16)	(513.84)	74.3
FAX FEES	054-017100-042802	(500)		(500)	(357.43)	(142.57)	71.5
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(133.48)	(366.52)	26.7
FINES	054-017100-043250	(50,000)		(50,000)	(27,361.19)	(22,638.81)	54.7
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(869.52)	(1,130.48)	43.5
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(2,799.57)	(1,200.43)	70.0
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(494.02)	(1,005.98)	32.9
TOTAL CHARGES FOR SERVICES		(87,000)	0	(87,000)	(48,255.15)	(38,744.85)	55.5
GRANT	054-017100-051300	(3,000)	(143,757)	(146,757)	(3,600.00)	(143,157.00)	2.5
AMERICAN RESCUE PLAN ACT GRAN	054-017100-051321		(70,056)	(70,056)		(70,056.00)	0.0
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,216)		(17,216)	(7,302.35)	(9,913.65)	42.4
STATE AID - LOCAL	054-017100-058000	(833,852)		(833,852)	(486,413.73)	(347,438.27)	58.3
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)	0.00	(2,445.00)	0.0
TOTAL ALL GRANTS		(858,013)	(213,813)	(1,071,826)	(498,816.08)	(573,009.92)	46.5
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(2,433.94)	2,133.94	811.3

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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	238,618.16	270,076.84	46.9
BARGAINING WAGES	054-017100-001020	1,559,574		1,559,574	854,358.41	705,215.59	54.8
TEMPORARY STAFF	054-017100-001040	25,000		25,000	22,968.56	2,031.44	91.9
OVERTIME	054-017100-001100	450		450	290.70	159.30	64.6
SUNDAY HOURS	054-017100-001120	30,000		30,000	5,664.04	24,335.96	18.9
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	82,935.21	79,529.79	51.0
LIFE INSURANCE	054-017100-001210	3,958		3,958	1,971.86	1,986.14	49.8
HOSPITALIZATION	054-017100-001220	593,234		593,234	306,653.23	286,580.77	51.7
PRESCRIPTION DRUGS	054-017100-001221	148,306		148,306	79,531.66	68,774.34	53.6
WORKERS COMPENSATION	054-017100-001230	8,848		8,848	3,776.04	5,071.96	42.7
RETIREMENT	054-017100-001240	205,254		205,254	105,115.15	100,138.85	51.2
OTHER HEALTH AND WELFARE	054-017100-001250	34,393		34,393	20,377.51	14,015.49	59.2
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,282		13,282	12,607.56	674.44	94.9
TOTAL WAGES AND FRINGES		3,303,459	0	3,303,459	1,738,094.86	1,565,364.14	52.6
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	764.77	4,235.23	15.3
TRAINING	054-017100-002040	7,000		7,000	2,748.80	4,251.20	39.3
ASSOCIATION FEES	054-017100-002050	4,500		4,500	1,196.00	3,304.00	26.6
DATA PROCESSING SERVICES	054-017100-002200	128,000		128,000	74,490.66	53,509.34	58.2
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	329,514		329,514	210,474.46	119,039.54	63.9

CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	217,709		217,709	87,089.36	130,619.64	40.0
TELEPHONE	054-017100-002280	21,500		21,500	8,180.91	13,319.09	38.1
POSTAGE	054-017100-002290	4,000		4,000	1,389.73	2,610.27	34.7
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000	1,144.50	855.50	57.2
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	43,797.42	46,702.58	48.4
GENERAL LIABILITY INSURANCE	054-017100-002370	55,000		55,000	56,869.00	(1,869.00)	103.4
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	6,009.82	3,990.18	60.1
AUDIT FEES	054-017100-002510	2,500		2,500	2,372.00	128.00	94.9
PROFESSIONAL FEES	054-017100-002520	5,000		5,000	2,281.95	2,718.05	45.6
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	28,000	93,000	40,897.39	52,102.61	44.0
SHARED COST	054-017100-002890	126,471		126,471	47,183.63	79,287.37	37.3
		<u>1,077,194</u>	<u>28,000</u>	<u>1,105,194</u>	<u>587,279.67</u>	<u>517,914.33</u>	<u>53.1</u>
TOTAL OTHER SERVICES							
OTHER OFFICE SUPPLIES	054-017100-003060	56,742	79,100	135,842	59,940.10	75,901.90	44.1
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	13,362.26	24,637.74	35.2
BOOKS	054-017100-003180	182,300		182,300	97,025.42	85,274.58	53.2
AUDIO VISUAL MATERIALS	054-017100-003190	63,000		63,000	19,062.90	43,937.10	30.3
PERIODICALS	054-017100-003200	18,000		18,000	13,786.80	4,213.20	76.6
		<u>325,941</u>	<u>28,855</u>	<u>354,796</u>	<u>98,471.83</u>	<u>256,324.17</u>	<u>27.8</u>
ON LINE SEARCH SERVICE	054-017100-003230						
MEMORIAL BOOKS	054-017100-003260	4,200		4,200	569.51	3,630.49	13.6
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	20,891.52	11,108.48	65.3
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>107,955</u>	<u>836,838</u>	<u>323,110.34</u>	<u>513,727.66</u>	<u>38.6</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	371,469	5,481,005	2,648,484.87	2,832,520.13	48.3
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NET EXPENSE (REVENUE) FOR DEPARTMENT	(1,919,806)	3,249	(1,916,557)	(503,059.47)	(1,413,497.53)	26.2
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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY-DISTRICT SERVICES	DEPT#-017200						
AMERICAN RESCUE PLAN ACT GRAN	054-017200-051321		(32,400)	(32,400)	(21,533.46)	(10,866.54)	66.5
STATE AID - DISTRICT	054-017200-058020	(303,087)	(52,691)	(355,778)	(176,800.75)	(178,977.25)	49.7
TOTAL ALL GRANTS		(303,087)	(85,091)	(388,178)	(198,334.21)	(189,843.79)	51.1
TOTAL REVENUE		(303,087)	(85,091)	(388,178)	(198,334.21)	(189,843.79)	51.1
NON-BARGAINING WAGES	054-017200-001010	52,243		52,243	30,138.82	22,104.18	57.7
BARGAINING WAGES	054-017200-001020	36,715		36,715	21,803.80	14,911.20	59.4
FICA	054-017200-001200	6,805		6,805	3,916.36	2,888.64	57.6
LIFE INSURANCE	054-017200-001210	160		160	86.43	73.57	54.0
HOSPITALIZATION	054-017200-001220	19,769		19,769	11,538.47	8,230.53	58.4
PRESCRIPTION DRUGS	054-017200-001221	4,942		4,942	2,884.64	2,057.36	58.4
WORKERS COMPENSATION	054-017200-001230	376		376	174.52	201.48	46.4
RETIREMENT	054-017200-001240	8,700		8,700	5,047.83	3,652.17	58.0
OTHER HEALTH AND WELFARE	054-017200-001250	1,193		1,193	701.89	491.11	58.8
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	408.40	49.60	89.2
TOTAL WAGES AND FRINGES		131,361	0	131,361	76,701.16	54,659.84	58.4

TRAVEL - WORK REQUIRED	054-017200-002010	4,000		4,000	840.82	3,159.18	21.0
TRAINING	054-017200-002040	3,000	2,400	5,400	3,897.22	1,502.78	72.2
ASSOCIATION FEES	054-017200-002050	33,964		33,964	23,872.00	10,092.00	70.3
DATA PROCESSING SERVICES	054-017200-002200	39,840		39,840	28,361.55	11,478.45	71.2
TELEPHONE	054-017200-002280	600		600	295.41	304.59	49.2
POSTAGE	054-017200-002290	1,000	1,000	2,000	782.13	1,217.87	39.1
ADVERTISING	054-017200-002300	2,000		2,000	0.00	2,000.00	0.0
VEHICLE MAINTENANCE	054-017200-002390	7,500		7,500	4,676.06	2,823.94	62.3
FEES AND SERVICES	054-017200-002700	25,830	20,000	45,830	15,281.28	30,548.72	33.3
TOTAL OTHER SERVICES		117,734	23,400	141,134	78,006.47	63,127.53	55.3
OTHER OFFICE SUPPLIES	054-017200-003060	500		500	371.66	128.34	74.3
AUDIO VISUAL MATERIALS	054-017200-003190	10,000	30,000	40,000	12,953.48	27,046.52	32.4
ON LINE SEARCH SERVICE	054-017200-003230	23,492	6,691	30,183	2,296.01	27,886.99	7.6
TOTAL MATERIALS AND SUPPLIES		33,992	36,691	70,683	15,621.15	55,061.85	22.1
VEHICLES	054-017200-004020	20,000	25,000	45,000	0.00	45,000.00	0.0
TOTAL CAPITAL OUTLAY		20,000	25,000	45,000	0.00	45,000.00	0.0
TOTAL EXPENSE		303,087	85,091	388,178	170,328.78	217,849.22	43.9
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(28,005.43)	28,005.43	*****

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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)	(1,250.00)	250.00	125.0
TOTAL CHARGES FOR SERVICES		(1,000)	0	(1,000)	(1,250.00)	250.00	125.0
TOTAL REVENUE		2,249	(3,249)	(1,000)	(1,250.00)	250.00	125.0
NON-BARGAINING WAGES	054-017300-001010	196,152		196,152	109,084.08	87,067.92	55.6
BARGAINING WAGES	054-017300-001020	615,756		615,756	365,233.14	250,522.86	59.3
FICA	054-017300-001200	62,111		62,111	34,350.87	27,760.13	55.3
LIFE INSURANCE	054-017300-001210	1,610		1,610	860.63	749.37	53.5
HOSPITALIZATION	054-017300-001220	264,181		264,181	145,247.35	118,933.65	55.0
PRESCRIPTION DRUGS	054-017300-001221	66,044		66,044	36,311.93	29,732.07	55.0
WORKERS COMPENSATION	054-017300-001230	3,434		3,434	2,424.89	1,009.11	70.6
RETIREMENT	054-017300-001240	79,404		79,404	46,254.57	33,149.43	58.3
OTHER HEALTH AND WELFARE	054-017300-001250	15,164		15,164	10,298.73	4,865.27	67.9
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	6,340.87	300.13	95.5
TOTAL WAGES AND FRINGES		1,310,497	0	1,310,497	756,407.06	554,089.94	57.7
CUSTODIAL SERVICES	054-017300-002260	96,000		96,000	72,780.01	23,219.99	75.8
TELEPHONE	054-017300-002280	6,300		6,300	6,350.00	(50.00)	100.8

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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)	(224,642.36)	(159,601.64)	58.5
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(224,642.36)	(159,601.64)	58.5
TOTAL REVENUE		(384,244)	0	(384,244)	(224,642.36)	(159,601.64)	58.5
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	5,369.88	56,982.12	8.6
EQUIPMENT MAINTENANCE	054-017700-002350	59,718	1,894	61,612	61,611.14	0.86	100.0
SHARED COST	054-017700-002890	187,913		187,913	93,956.52	93,956.48	50.0
TOTAL OTHER SERVICES		309,983	1,894	311,877	160,937.54	150,939.46	51.6
COMPUTER SUPPLIES	054-017700-003090	30,665	(4,394)	26,271	16,570.36	9,700.64	63.1
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	0.00	10,134.00	0.0
TOTAL MATERIALS AND SUPPLIES		74,261	(4,394)	69,867	50,032.36	19,834.64	71.6

TOTAL EXPENSE	384,244	0	384,244	210,969.90	173,274.10	54.9
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NET EXPENSE (REVENUE) FOR DEPARTMENT	0	0	0	(13,672.46)	13,672.46	*****
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TOTAL NET FUND EXPENSES	0	0	0	557,283.93	(557,283.93)	0.0
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