

REPORT 0707  
 DATE: 07/21/22  
 TIME: 09:30

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)	(70.00)	(130.00)	35.0
RENTAL FEES	054-017100-042710	(300)		(300)	(350.00)	50.00	116.7
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(1,193.30)	(1,806.70)	39.8
RESEARCH FEES	054-017100-042770	(3,000)		(3,000)	(725.00)	(2,275.00)	24.2
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(9,974.99)	(10,025.01)	49.9
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)	(1,197.06)	(802.94)	59.9
FAX FEES	054-017100-042802	(500)		(500)	(325.33)	(174.67)	65.1
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(105.28)	(394.72)	21.1
FINES	054-017100-043250	(50,000)		(50,000)	(22,416.53)	(27,583.47)	44.8
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(703.91)	(1,296.09)	35.2
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(2,264.80)	(1,735.20)	56.6
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(410.92)	(1,089.08)	27.4
TOTAL CHARGES FOR SERVICES		(87,000)	0	(87,000)	(39,737.12)	(47,262.88)	45.7
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)	(5,824.68)	(11,391.32)	33.8
STATE AID - LOCAL	054-017100-058000	(833,852)		(833,852)	(416,926.06)	(416,925.94)	50.0
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)	0.00	(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)	(213,813)	(1,071,826)	(426,350.74)	(645,475.26)	39.8



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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(7,029,342)	(368,220)	(7,397,562)	(2,472,384.71)	(4,925,177.29)	33.4
NON-BARGAINING WAGES	054-017100-001010	508,695		508,695	196,573.94	312,121.06	38.6
BARGAINING WAGES	054-017100-001020	1,559,574		1,559,574	743,827.33	815,746.67	47.7
TEMPORARY STAFF	054-017100-001040	25,000		25,000	16,512.05	8,487.95	66.0
OVERTIME	054-017100-001100	450		450	697.68	(247.68)	155.0
SUNDAY HOURS	054-017100-001120	30,000		30,000	2,105.40	27,894.60	7.0
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	70,910.63	91,554.37	43.6
LIFE INSURANCE	054-017100-001210	3,958		3,958	1,661.24	2,296.76	42.0
HOSPITALIZATION	054-017100-001220	593,234		593,234	263,608.64	329,625.36	44.4
PRESCRIPTION DRUGS	054-017100-001221	148,306		148,306	68,294.40	80,011.60	46.0
WORKERS COMPENSATION	054-017100-001230	8,848		8,848	3,241.05	5,606.95	36.6
RETIREMENT	054-017100-001240	205,254		205,254	89,872.58	115,381.42	43.8
OTHER HEALTH AND WELFARE	054-017100-001250	34,393		34,393	17,380.66	17,012.34	50.5
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,282		13,282	12,394.52	887.48	93.3
TOTAL WAGES AND FRINGES		3,303,459	0	3,303,459	1,490,306.89	1,813,152.11	45.1
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	612.24	4,387.76	12.2
TRAINING	054-017100-002040	7,000		7,000	2,465.00	4,535.00	35.2
ASSOCIATION FEES	054-017100-002050	4,500		4,500	938.00	3,562.00	20.8
DATA PROCESSING SERVICES	054-017100-002200	128,000		128,000	37,844.46	90,155.54	29.6
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	329,514		329,514	184,786.88	144,727.12	56.1

CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	217,709		217,709	66,791.06	150,917.94	30.7
TELEPHONE	054-017100-002280	21,500		21,500	6,239.68	15,260.32	29.0
POSTAGE	054-017100-002290	4,000		4,000	1,158.34	2,841.66	29.0
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	38,408.46	52,091.54	42.4
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	4,150.15	5,849.85	41.5
AUDIT FEES	054-017100-002510	2,500		2,500		2,500.00	0.0
PROFESSIONAL FEES	054-017100-002520	5,000		5,000	1,966.75	3,033.25	39.3
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	37,329.22	55,670.78	40.1
SHARED COST	054-017100-002890	126,471		126,471	39,829.35	86,641.65	31.5
		<u>1,077,194</u>	<u>28,000</u>	<u>1,105,194</u>	<u>480,804.36</u>	<u>624,389.64</u>	<u>43.5</u>
TOTAL OTHER SERVICES							
OTHER OFFICE SUPPLIES	054-017100-003060	56,742	79,100	135,842	56,475.60	79,366.40	41.6
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	7,693.41	30,306.59	20.2
BOOKS	054-017100-003180	182,300		182,300	79,545.70	102,754.30	43.6
AUDIO VISUAL MATERIALS	054-017100-003190	63,000		63,000	15,464.68	47,535.32	24.5
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	28,855	354,796	94,031.63	260,764.37	26.5
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	20,258.71	11,741.29	63.3
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>287,636.04</u>	<u>549,201.96</u>	<u>34.4</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	2,258,747.29	3,222,257.71	41.2
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NET EXPENSE (REVENUE) FOR DEPARTMENT	(1,919,806)	3,249	(1,916,557)	(213,637.42)	(1,702,919.58)	11.1
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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)	(151,543.50)	(204,234.50)	42.6
TOTAL ALL GRANTS		(303,087)	(85,091)	(388,178)	(173,076.96)	(215,101.04)	44.6
TOTAL REVENUE		(303,087)	(85,091)	(388,178)	(173,076.96)	(215,101.04)	44.6
NON-BARGAINING WAGES	054-017200-001010	52,243		52,243	25,919.38	26,323.62	49.6
BARGAINING WAGES	054-017200-001020	36,715		36,715	18,903.96	17,811.04	51.5
FICA	054-017200-001200	6,805		6,805	3,379.73	3,425.27	49.7
LIFE INSURANCE	054-017200-001210	160		160	73.14	86.86	45.7
HOSPITALIZATION	054-017200-001220	19,769		19,769	9,924.42	9,844.58	50.2
PRESCRIPTION DRUGS	054-017200-001221	4,942		4,942	2,481.12	2,460.88	50.2
WORKERS COMPENSATION	054-017200-001230	376		376	150.52	225.48	40.0
RETIREMENT	054-017200-001240	8,700		8,700	4,351.58	4,348.42	50.0
OTHER HEALTH AND WELFARE	054-017200-001250	1,193		1,193	601.62	591.38	50.4
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	408.40	49.60	89.2
TOTAL WAGES AND FRINGES		131,361	0	131,361	66,193.87	65,167.13	50.4



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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)	(850.00)	(150.00)	85.0
TOTAL CHARGES FOR SERVICES		(1,000)	0	(1,000)	(850.00)	(150.00)	85.0
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)	(850.00)	(150.00)	85.0
NON-BARGAINING WAGES	054-017300-001010	196,152		196,152	93,507.09	102,644.91	47.7
BARGAINING WAGES	054-017300-001020	615,756		615,756	315,618.56	300,137.44	51.3
FICA	054-017300-001200	62,111		62,111	29,638.06	32,472.94	47.7
LIFE INSURANCE	054-017300-001210	1,610		1,610	737.11	872.89	45.8
HOSPITALIZATION	054-017300-001220	264,181		264,181	126,516.61	137,664.39	47.9
PRESCRIPTION DRUGS	054-017300-001221	66,044		66,044	31,629.20	34,414.80	47.9
WORKERS COMPENSATION	054-017300-001230	3,434		3,434	2,071.63	1,362.37	60.3
RETIREMENT	054-017300-001240	79,404		79,404	39,890.80	39,513.20	50.2
OTHER HEALTH AND WELFARE	054-017300-001250	15,164		15,164	8,914.12	6,249.88	58.8
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	6,049.39	591.61	91.1
TOTAL WAGES AND FRINGES		1,310,497	0	1,310,497	654,572.57	655,924.43	49.9





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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)	(192,538.69)	(191,705.31)	50.1
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(192,538.69)	(191,705.31)	50.1
TOTAL REVENUE		(384,244)	0	(384,244)	(192,538.69)	(191,705.31)	50.1
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	3,821.68	58,530.32	6.1
EQUIPMENT MAINTENANCE	054-017700-002350	59,718		59,718	1,893.31	57,824.69	3.2
SHARED COST	054-017700-002890	187,913		187,913	78,297.10	109,615.90	41.7
TOTAL OTHER SERVICES		309,983	0	309,983	84,012.09	225,970.91	27.1
COMPUTER SUPPLIES	054-017700-003090	30,665	(2,500)	28,165	2,754.50	25,410.50	9.8
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	36,216.50	35,544.50	50.5

TOTAL EXPENSE	384,244	0	384,244	120,228.59	264,015.41	31.3
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NET EXPENSE (REVENUE) FOR DEPARTMENT	0	0	0	(72,310.10)	72,310.10	*****
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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL NET FUND EXPENSES		0	0	0	633,195.50	(633,195.50)	0.0

