

REPORT 0707  
 DATE: 04/13/22  
 TIME: 14:45

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)	(30.00)	(170.00)	15.0
RENTAL FEES	054-017100-042710	(300)		(300)	(50.00)	(250.00)	16.7
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(424.40)	(2,575.60)	14.1
RESEARCH FEES	054-017100-042770	(3,000)		(3,000)	(565.00)	(2,435.00)	18.8
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(5,543.74)	(14,456.26)	27.7
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)	(628.13)	(1,371.87)	31.4
FAX FEES	054-017100-042802	(500)		(500)	(165.16)	(334.84)	33.0
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(62.98)	(437.02)	12.6
FINES	054-017100-043250	(50,000)		(50,000)	(12,302.54)	(37,697.46)	24.6
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(390.77)	(1,609.23)	19.5
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(1,387.14)	(2,612.86)	34.7
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(280.00)	(1,220.00)	18.7
TOTAL CHARGES FOR SERVICES		(87,000)	0	(87,000)	(21,829.86)	(65,170.14)	25.1
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)	(2,869.34)	(14,346.66)	16.7
STATE AID - LOCAL	054-017100-058000	(833,852)		(833,852)	(208,463.05)	(625,388.95)	25.0
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)	(211,332.39)	(647,680.61)	24.6
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



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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(7,029,342)	(19,943)	(7,049,285)	(2,275,426.97)	(4,773,858.03)	32.3
NON-BARGAINING WAGES	054-017100-001010	508,695		508,695	98,075.18	410,619.82	19.3
BARGAINING WAGES	054-017100-001020	1,559,574		1,559,574	363,696.85	1,195,877.15	23.3
TEMPORARY STAFF	054-017100-001040	25,000		25,000	7,359.46	17,640.54	29.4
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	34,676.95	127,788.05	21.3
LIFE INSURANCE	054-017100-001210	3,958		3,958	762.60	3,195.40	19.3
HOSPITALIZATION	054-017100-001220	593,234		593,234	133,774.90	459,459.10	22.6
PRESCRIPTION DRUGS	054-017100-001221	148,306		148,306	34,596.71	113,709.29	23.3
WORKERS COMPENSATION	054-017100-001230	8,848		8,848	1,617.40	7,230.60	18.3
RETIREMENT	054-017100-001240	205,254		205,254	44,499.34	160,754.66	21.7
OTHER HEALTH AND WELFARE	054-017100-001250	34,393		34,393	8,694.17	25,698.83	25.3
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,282		13,282	10,647.27	2,634.73	80.2
TOTAL WAGES AND FRINGES		3,303,459	0	3,303,459	741,627.60	2,561,831.40	22.5
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	224.88	4,775.12	4.5
TRAINING	054-017100-002040	7,000		7,000	0.00	7,000.00	0.0
ASSOCIATION FEES	054-017100-002050	4,500		4,500	132.00	4,368.00	2.9
DATA PROCESSING SERVICES	054-017100-002200	128,000		128,000	23,482.17	104,517.83	18.3
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	329,514		329,514	106,584.01	222,929.99	32.3
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	217,709		217,709	59,233.91	158,475.09	27.2

TELEPHONE	054-017100-002280	21,500		21,500	6,275.33	15,224.67	29.2
POSTAGE	054-017100-002290	4,000		4,000	621.87	3,378.13	15.5
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	20,306.64	70,193.36	22.4
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	975.45	9,024.55	9.8
AUDIT FEES	054-017100-002510	2,500		2,500		2,500.00	0.0
PROFESSIONAL FEES	054-017100-002520	5,000		5,000	1,306.70	3,693.30	26.1
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	21,178.23	43,821.77	32.6
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	270,393.47	806,800.53	25.1
OTHER OFFICE SUPPLIES	054-017100-003060	56,742	23,192	79,934	15,823.82	64,110.18	19.8
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	9,705.35	28,294.65	25.5
BOOKS	054-017100-003180	182,300		182,300	40,304.02	141,995.98	22.1
AUDIO VISUAL MATERIALS	054-017100-003190	63,000		63,000	7,251.33	55,748.67	11.5
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	55,963.29	269,977.71	17.2
MEMORIAL BOOKS	054-017100-003260	4,200		4,200		4,200.00	0.0
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	7,366.15	24,633.85	23.0
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	150,010.76	602,064.24	19.9
RENOVATIONS	054-017100-004040		0	0		0.00	0.0
TOTAL CAPITAL OUTLAY		0	0	0	0.00	0.00	0.0

TOTAL EXPENSE	5,109,536	23,192	5,132,728	1,162,031.83	3,970,696.17	22.6
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NET EXPENSE (REVENUE) FOR DEPARTMENT	(1,919,806)	3,249	(1,916,557)	(1,113,395.14)	(803,161.86)	58.1
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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)	(75,771.75)	(227,315.25)	25.0
TOTAL ALL GRANTS		(303,087)	0	(303,087)	(75,771.75)	(227,315.25)	25.0
TOTAL REVENUE		(303,087)	0	(303,087)	(75,771.75)	(227,315.25)	25.0
NON-BARGAINING WAGES	054-017200-001010	52,243		52,243	12,859.23	39,383.77	24.6
BARGAINING WAGES	054-017200-001020	36,715		36,715	9,244.10	27,470.90	25.2
FICA	054-017200-001200	6,805		6,805	1,666.50	5,138.50	24.5
LIFE INSURANCE	054-017200-001210	160		160	33.27	126.73	20.8
HOSPITALIZATION	054-017200-001220	19,769		19,769	4,962.21	14,806.79	25.1
PRESCRIPTION DRUGS	054-017200-001221	4,942		4,942	1,240.56	3,701.44	25.1
WORKERS COMPENSATION	054-017200-001230	376		376	73.95	302.05	19.7
RETIREMENT	054-017200-001240	8,700		8,700	2,129.63	6,570.37	24.5
OTHER HEALTH AND WELFARE	054-017200-001250	1,193		1,193	300.81	892.19	25.2
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	420.03	37.97	91.7
TOTAL WAGES AND FRINGES		131,361	0	131,361	32,930.29	98,430.71	25.1
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	218.22	2,781.78	7.3
ASSOCIATION FEES	054-017200-002050	33,964		33,964	18,198.00	15,766.00	53.6



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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)	(400.46)	(599.54)	40.0
TOTAL CHARGES FOR SERVICES		(1,000)	0	(1,000)	(400.46)	(599.54)	40.0
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)	(400.46)	(599.54)	40.0
NON-BARGAINING WAGES	054-017300-001010	196,152		196,152	43,998.20	152,153.80	22.4
BARGAINING WAGES	054-017300-001020	615,756		615,756	156,719.46	459,036.54	25.5
FICA	054-017300-001200	62,111		62,111	14,456.59	47,654.41	23.3
LIFE INSURANCE	054-017300-001210	1,610		1,610	334.79	1,275.21	20.8
HOSPITALIZATION	054-017300-001220	264,181		264,181	62,733.62	201,447.38	23.7
PRESCRIPTION DRUGS	054-017300-001221	66,044		66,044	15,683.43	50,360.57	23.7
WORKERS COMPENSATION	054-017300-001230	3,434		3,434	956.11	2,477.89	27.8
RETIREMENT	054-017300-001240	79,404		79,404	19,361.25	60,042.75	24.4
OTHER HEALTH AND WELFARE	054-017300-001250	15,164		15,164	4,431.74	10,732.26	29.2
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	4,723.72	1,917.28	71.1



TOTAL WAGES AND FRINGES		1,310,497	0	1,310,497	323,398.91	987,098.09	24.7
CUSTODIAL SERVICES	054-017300-002260	96,000		96,000	38,899.52	57,100.48	40.5
TELEPHONE	054-017300-002280	6,300		6,300		6,300.00	0.0
RENT	054-017300-002320	148,260		148,260	50,155.32	98,104.68	33.8
MAINTENANCE & REPAIR	054-017300-002330	48,400		48,400	9,435.91	38,964.09	19.5
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	14,632.67	9,367.33	61.0
UTILITIES	054-017300-002360	50,000		50,000	11,969.50	38,030.50	23.9
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	270.30	729.70	27.0
TOTAL OTHER SERVICES		375,460	0	375,460	125,363.22	250,096.78	33.4
OTHER OFFICE SUPPLIES	054-017300-003060	5,000		5,000	113.23	4,886.77	2.3
COMPUTER SUPPLIES	054-017300-003090	1,600		1,600		1,600.00	0.0
BOOKS	054-017300-003180	148,000		148,000	35,330.75	112,669.25	23.9
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	6,639.91	40,360.09	14.1
PERIODICALS	054-017300-003200	6,000		6,000	5,461.85	538.15	91.0
ALL OTHER SUPPLIES	054-017300-003330	4,000		4,000		4,000.00	0.0
BRANCH TECHNOLOGY	054-017300-003400	14,000		14,000	749.98	13,250.02	5.4
BRANCH TECH-COLLECTIONS	054-017300-003420	6,000		6,000	1,743.91	4,256.09	29.1
TOTAL MATERIALS AND SUPPLIES		231,600	0	231,600	50,039.63	181,560.37	21.6
TOTAL EXPENSE		1,917,557	0	1,917,557	498,801.76	1,418,755.24	26.0
NET EXPENSE (REVENUE) FOR DEPARTMENT		1,919,806	(3,249)	1,916,557	498,401.30	1,418,155.70	26.0

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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)	(96,227.68)	(288,016.32)	25.0
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(96,227.68)	(288,016.32)	25.0
TOTAL REVENUE		(384,244)	0	(384,244)	(96,227.68)	(288,016.32)	25.0
DATA PROCESSING SERVICES	054-017700-002200	62,352		62,352	1,938.30	60,413.70	3.1
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	17,599.02	292,383.98	5.7
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	54,121.31	330,122.69	14.1
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(42,106.37)	42,106.37	*****

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TOTAL NET FUND EXPENSES		0	0	0	(654,640.19)	654,640.19	0.0

