

REPORT 0707
 DATE: 06/13/22
 TIME: 15:54

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)	(40.00)	(160.00)	20.0
RENTAL FEES	054-017100-042710	(300)		(300)	(300.00)	0.00	100.0
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(850.70)	(2,149.30)	28.4
RESEARCH FEES	054-017100-042770	(3,000)		(3,000)	(675.00)	(2,325.00)	22.5
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(8,114.05)	(11,885.95)	40.6
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)	(946.34)	(1,053.66)	47.3
FAX FEES	054-017100-042802	(500)		(500)	(283.63)	(216.37)	56.7
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(82.72)	(417.28)	16.5
FINES	054-017100-043250	(50,000)		(50,000)	(18,441.16)	(31,558.84)	36.9
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(589.96)	(1,410.04)	29.5
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(1,948.31)	(2,051.69)	48.7
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(360.92)	(1,139.08)	24.1
TOTAL CHARGES FOR SERVICES		(87,000)	0	(87,000)	(32,632.79)	(54,367.21)	37.5
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		0	0		0.00	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)	(347,438.39)	(486,413.61)	41.7
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)	(143,757)	(1,001,770)	(356,863.07)	(644,906.93)	35.6
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(78.25)	(221.75)	26.1

REPORT 0707
 DATE: 06/13/22
 TIME: 15:54

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED MAY 31, 2022

PAGE 2
 CP/CY 05/22

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(7,029,342)	(295,164)	(7,324,506)	(2,672,094.17)	(4,652,411.83)	36.5
NON-BARGAINING WAGES	054-017100-001010	508,695		508,695	164,848.82	343,846.18	32.4
BARGAINING WAGES	054-017100-001020	1,559,574		1,559,574	636,267.44	923,306.56	40.8
TEMPORARY STAFF	054-017100-001040	25,000		25,000	13,705.55	11,294.45	54.8
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	60,325.63	102,139.37	37.1
LIFE INSURANCE	054-017100-001210	3,958		3,958	1,350.90	2,607.10	34.1
HOSPITALIZATION	054-017100-001220	593,234		593,234	219,964.44	373,269.56	37.1
PRESCRIPTION DRUGS	054-017100-001221	148,306		148,306	56,467.47	91,838.53	38.1
WORKERS COMPENSATION	054-017100-001230	8,848		8,848	2,759.90	6,088.10	31.2
RETIREMENT	054-017100-001240	205,254		205,254	74,245.02	131,008.98	36.2
OTHER HEALTH AND WELFARE	054-017100-001250	34,393		34,393	14,351.73	20,041.27	41.7
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,282		13,282	12,327.43	954.57	92.8
TOTAL WAGES AND FRINGES		3,303,459	0	3,303,459	1,259,841.10	2,043,617.90	38.1
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	570.11	4,429.89	11.4
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	638.00	3,862.00	14.2
DATA PROCESSING SERVICES	054-017100-002200	128,000		128,000	33,583.77	94,416.23	26.2
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	329,514		329,514	149,836.05	179,677.95	45.5

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	10,412.22	11,087.78	48.4
POSTAGE	054-017100-002290	4,000		4,000	983.13	3,016.87	24.6
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	21,535.65	68,964.35	23.8
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	1,569.09	8,430.91	15.7
AUDIT FEES	054-017100-002510	2,500		2,500		2,500.00	0.0
PROFESSIONAL FEES	054-017100-002520	5,000		5,000	1,543.20	3,456.80	30.9
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	25,000	90,000	23,985.86	66,014.14	26.7
SHARED COST	054-017100-002890	126,471		126,471	33,428.87	93,042.13	26.4
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TOTAL OTHER SERVICES		1,077,194	25,000	1,102,194	365,829.78	736,364.22	33.2
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OTHER OFFICE SUPPLIES	054-017100-003060	56,742	23,192	79,934	45,545.65	34,388.35	57.0
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	6,452.00	31,548.00	17.0
BOOKS	054-017100-003180	182,300		182,300	66,141.91	116,158.09	36.3
AUDIO VISUAL MATERIALS	054-017100-003190	63,000		63,000	13,524.58	49,475.42	21.5
PERIODICALS	054-017100-003200	18,000		18,000	13,596.80	4,403.20	75.5

REPORT 0707
 DATE: 06/13/22
 TIME: 15:54

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED MAY 31, 2022

PAGE 3
 CP/CY 05/22

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
ON LINE SEARCH SERVICE	054-017100-003230	325,941	14,707	340,648	66,718.28	273,929.72	19.6
MEMORIAL BOOKS	054-017100-003260	4,200		4,200	434.47	3,765.53	10.3
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	13,518.36	18,481.64	42.2
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	37,899	766,782	225,932.05	540,849.95	29.5
RENOVATIONS	054-017100-004040		235,514	235,514		235,514.00	0.0
TOTAL CAPITAL OUTLAY		0	235,514	235,514	0.00	235,514.00	0.0
TOTAL EXPENSE		5,109,536	298,413	5,407,949	1,851,602.93	3,556,346.07	34.2
NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,919,806)	3,249	(1,916,557)	(820,491.24)	(1,096,065.76)	42.8

REPORT 0707
 DATE: 06/13/22
 TIME: 15:54

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED MAY 31, 2022

PAGE 4
 CP/CY 05/22

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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
AMERICAN RESCUE PLAN ACT GRAN	054-017200-051321		0	0		0.00	0.0
STATE AID - DISTRICT	054-017200-058020	(303,087)	0	(303,087)	(126,286.25)	(176,800.75)	41.7
TOTAL ALL GRANTS		(303,087)	0	(303,087)	(126,286.25)	(176,800.75)	41.7
TOTAL REVENUE		(303,087)	0	(303,087)	(126,286.25)	(176,800.75)	41.7
NON-BARGAINING WAGES	054-017200-001010	52,243		52,243	21,499.01	30,743.99	41.2
BARGAINING WAGES	054-017200-001020	36,715		36,715	15,458.03	21,256.97	42.1
FICA	054-017200-001200	6,805		6,805	2,786.39	4,018.61	40.9
LIFE INSURANCE	054-017200-001210	160		160	59.85	100.15	37.4
HOSPITALIZATION	054-017200-001220	19,769		19,769	8,270.35	11,498.65	41.8
PRESCRIPTION DRUGS	054-017200-001221	4,942		4,942	2,067.60	2,874.40	41.8
WORKERS COMPENSATION	054-017200-001230	376		376	124.01	251.99	33.0
RETIREMENT	054-017200-001240	8,700		8,700	3,582.28	5,117.72	41.2
OTHER HEALTH AND WELFARE	054-017200-001250	1,193		1,193	501.35	691.65	42.0
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	408.40	49.60	89.2
TOTAL WAGES AND FRINGES		131,361	0	131,361	54,757.27	76,603.73	41.7

REPORT 0707
 DATE: 06/13/22
 TIME: 15:54

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED MAY 31, 2022

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VEHICLES	054-017200-004020	20,000	0	20,000		20,000.00	0.0
TOTAL CAPITAL OUTLAY		20,000	0	20,000	0.00	20,000.00	0.0
TOTAL EXPENSE		303,087	0	303,087	100,818.42	202,268.58	33.3
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(25,467.83)	25,467.83	*****

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 FOR PERIOD ENDED MAY 31, 2022

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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	76,743.03	119,408.97	39.1
BARGAINING WAGES	054-017300-001020	615,756		615,756	262,797.41	352,958.59	42.7
FICA	054-017300-001200	62,111		62,111	24,469.24	37,641.76	39.4
LIFE INSURANCE	054-017300-001210	1,610		1,610	609.13	1,000.87	37.8
HOSPITALIZATION	054-017300-001220	264,181		264,181	106,738.84	157,442.16	40.4
PRESCRIPTION DRUGS	054-017300-001221	66,044		66,044	26,684.75	39,359.25	40.4
WORKERS COMPENSATION	054-017300-001230	3,434		3,434	1,695.49	1,738.51	49.4
RETIREMENT	054-017300-001240	79,404		79,404	32,938.25	46,465.75	41.5
OTHER HEALTH AND WELFARE	054-017300-001250	15,164		15,164	7,505.42	7,658.58	49.5
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	5,874.31	766.69	88.5
TOTAL WAGES AND FRINGES		1,310,497	0	1,310,497	546,055.87	764,441.13	41.7

REPORT 0707
 DATE: 06/13/22
 TIME: 15:54

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED MAY 31, 2022

PAGE 8
 CP/CY 05/22

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(384,244)		(384,244)	(160,435.02)	(223,808.98)	41.8
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(160,435.02)	(223,808.98)	41.8
TOTAL REVENUE		(384,244)	0	(384,244)	(160,435.02)	(223,808.98)	41.8
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	3,205.05	59,146.95	5.1
EQUIPMENT MAINTENANCE	054-017700-002350	59,718		59,718		59,718.00	0.0
SHARED COST	054-017700-002890	187,913		187,913	62,637.68	125,275.32	33.3
TOTAL OTHER SERVICES		309,983	0	309,983	65,842.73	244,140.27	21.2
COMPUTER SUPPLIES	054-017700-003090	30,665	(2,500)	28,165	422.48	27,742.52	1.5
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	33,884.48	37,876.52	47.2

TOTAL EXPENSE	384,244	0	384,244	99,727.21	284,516.79	26.0
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NET EXPENSE (REVENUE) FOR DEPARTMENT	0	0	0	(60,707.81)	60,707.81	*****
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TOTAL NET FUND EXPENSES	0	0	0	(115,995.36)	115,995.36	0.0
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