

REPORT 0707
 DATE: 09/14/22
 TIME: 15:19

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

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY - MAIN	DEPT#-017100						
NON-RESIDENT FEES	054-017100-042120	(200)		(200)	(150.00)	(50.00)	75.0
RENTAL FEES	054-017100-042710	(300)		(300)	(400.00)	100.00	133.3
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(1,671.89)	(1,328.11)	55.7
RESEARCH FEES	054-017100-042770	(3,000)		(3,000)	(1,130.00)	(1,870.00)	37.7
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(13,828.45)	(6,171.55)	69.1
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)	(1,689.77)	(310.23)	84.5
FAX FEES	054-017100-042802	(500)		(500)	(434.42)	(65.58)	86.9
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(161.68)	(338.32)	32.3
FINES	054-017100-043250	(50,000)		(50,000)	(31,874.53)	(18,125.47)	63.7
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,009.81)	(990.19)	50.5
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(3,329.89)	(670.11)	83.2
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(534.02)	(965.98)	35.6
TOTAL CHARGES FOR SERVICES		(87,000)	0	(87,000)	(56,214.46)	(30,785.54)	64.6
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)	(24,394.00)	(45,662.00)	34.8
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)	(555,901.40)	(277,950.60)	66.7
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)	(2,445.00)	0.00	100.0
TOTAL ALL GRANTS		(858,013)	(213,813)	(1,071,826)	(595,142.75)	(476,683.25)	55.5

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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)	(3,933,657.45)	(3,463,904.55)	53.2
NON-BARGAINING WAGES	054-017100-001010	508,695		508,695	281,542.49	227,152.51	55.3
BARGAINING WAGES	054-017100-001020	1,559,574		1,559,574	980,976.21	578,597.79	62.9
TEMPORARY STAFF	054-017100-001040	25,000		25,000	25,758.42	(758.42)	103.0
OVERTIME	054-017100-001100	450		450	303.34	146.66	67.4
SUNDAY HOURS	054-017100-001120	30,000		30,000	9,352.64	20,647.36	31.2
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	95,944.36	66,520.64	59.1
LIFE INSURANCE	054-017100-001210	3,958		3,958	2,278.10	1,679.90	57.6
HOSPITALIZATION	054-017100-001220	593,234		593,234	351,051.89	242,182.11	59.2
PRESCRIPTION DRUGS	054-017100-001221	148,306		148,306	90,954.71	57,351.29	61.3
WORKERS COMPENSATION	054-017100-001230	8,848		8,848	4,361.26	4,486.74	49.3
RETIREMENT	054-017100-001240	205,254		205,254	121,991.50	83,262.50	59.4
OTHER HEALTH AND WELFARE	054-017100-001250	34,393		34,393	23,332.27	11,060.73	67.8
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,282		13,282	12,927.29	354.71	97.3
TOTAL WAGES AND FRINGES		3,303,459	0	3,303,459	2,004,001.25	1,299,457.75	60.7
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	104,741.65	23,258.35	81.8
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	329,514		329,514	242,302.19	87,211.81	73.5

CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	217,709		217,709	109,893.36	107,815.64	50.5
TELEPHONE	054-017100-002280	21,500		21,500	10,379.80	11,120.20	48.3
POSTAGE	054-017100-002290	4,000		4,000	1,626.05	2,373.95	40.7
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	44,311.05	46,188.95	49.0
GENERAL LIABILITY INSURANCE	054-017100-002370	55,000	1,869	56,869	56,869.00	0.00	100.0
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	6,615.35	3,384.65	66.2
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	2,557.75	2,442.25	51.2
INDEPENDENT LIBRARY FINES	054-017100-002535	2,000		2,000	711.51	1,288.49	35.6
FEES AND SERVICES	054-017100-002700	65,000	26,131	91,131	49,616.36	41,514.64	54.4
SHARED COST	054-017100-002890	126,471		126,471	56,118.71	70,352.29	44.4
		<u>1,077,194</u>	<u>28,000</u>	<u>1,105,194</u>	<u>693,968.85</u>	<u>411,225.15</u>	<u>62.8</u>
TOTAL OTHER SERVICES							
OTHER OFFICE SUPPLIES	054-017100-003060	56,742	79,100	135,842	72,105.67	63,736.33	53.1
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	13,619.75	24,380.25	35.8
BOOKS	054-017100-003180	182,300	3,000	185,300	112,367.61	72,932.39	60.6
AUDIO VISUAL MATERIALS	054-017100-003190	63,000	(8,000)	55,000	25,000.62	29,999.38	45.5
PERIODICALS	054-017100-003200	18,000		18,000	13,786.80	4,213.20	76.6
ON LINE SEARCH SERVICE	054-017100-003230	325,941	28,855	354,796	136,417.85	218,378.15	38.4
MEMORIAL BOOKS	054-017100-003260	4,200		4,200	789.40	3,410.60	18.8
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	21,687.81	10,312.19	67.8
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>102,955</u>	<u>831,838</u>	<u>395,775.51</u>	<u>436,062.49</u>	<u>47.6</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	366,469	5,476,005	3,093,745.61	2,382,259.39	56.5
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NET EXPENSE (REVENUE) FOR DEPARTMENT	(1,919,806)	(1,751)	(1,921,557)	(839,911.84)	(1,081,645.16)	43.7
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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)	(202,058.00)	(153,720.00)	56.8
TOTAL ALL GRANTS		(303,087)	(85,091)	(388,178)	(223,591.46)	(164,586.54)	57.6
TOTAL REVENUE		(303,087)	(85,091)	(388,178)	(223,591.46)	(164,586.54)	57.6
NON-BARGAINING WAGES	054-017200-001010	52,243		52,243	34,760.11	17,482.89	66.5
BARGAINING WAGES	054-017200-001020	36,715		36,715	25,052.00	11,663.00	68.2
FICA	054-017200-001200	6,805		6,805	4,509.59	2,295.41	66.3
LIFE INSURANCE	054-017200-001210	160		160	99.72	60.28	62.3
HOSPITALIZATION	054-017200-001220	19,769		19,769	13,192.54	6,576.46	66.7
PRESCRIPTION DRUGS	054-017200-001221	4,942		4,942	3,298.16	1,643.84	66.7
WORKERS COMPENSATION	054-017200-001230	376		376	201.03	174.97	53.5
RETIREMENT	054-017200-001240	8,700		8,700	5,817.44	2,882.56	66.9
OTHER HEALTH AND WELFARE	054-017200-001250	1,193		1,193	802.16	390.84	67.2
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	408.40	49.60	89.2
TOTAL WAGES AND FRINGES		131,361	0	131,361	88,141.15	43,219.85	67.1

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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
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)	(1,250.00)	250.00	125.0
NON-BARGAINING WAGES	054-017300-001010	196,152		196,152	126,121.91	70,030.09	64.3
BARGAINING WAGES	054-017300-001020	615,756		615,756	421,800.40	193,955.60	68.5
FICA	054-017300-001200	62,111		62,111	39,747.36	22,363.64	64.0
LIFE INSURANCE	054-017300-001210	1,610		1,610	986.88	623.12	61.3
HOSPITALIZATION	054-017300-001220	264,181		264,181	165,025.12	99,155.88	62.5
PRESCRIPTION DRUGS	054-017300-001221	66,044		66,044	41,256.38	24,787.62	62.5
WORKERS COMPENSATION	054-017300-001230	3,434		3,434	2,820.50	613.50	82.1
RETIREMENT	054-017300-001240	79,404		79,404	53,520.45	25,883.55	67.4
OTHER HEALTH AND WELFARE	054-017300-001250	15,164		15,164	11,683.34	3,480.66	77.0
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	6,662.15	(21.15)	100.3
TOTAL WAGES AND FRINGES		1,310,497	0	1,310,497	869,624.49	440,872.51	66.4

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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)	(256,746.03)	(127,497.97)	66.8
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(256,746.03)	(127,497.97)	66.8
TOTAL REVENUE		(384,244)	0	(384,244)	(256,746.03)	(127,497.97)	66.8
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	(5,000)	57,352	5,433.78	51,918.22	9.5
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	109,615.94	78,297.06	58.3
TOTAL OTHER SERVICES		309,983	(3,106)	306,877	176,660.86	130,216.14	57.6
COMPUTER SUPPLIES	054-017700-003090	30,665	606	31,271	17,252.47	14,018.53	55.2
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	7,975.51	2,158.49	78.7
TOTAL MATERIALS AND SUPPLIES		74,261	606	74,867	58,689.98	16,177.02	78.4

TOTAL EXPENSE	384,244	0	384,244	235,350.84	148,893.16	61.3
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NET EXPENSE (REVENUE) FOR DEPARTMENT	0	0	0	(21,395.19)	21,395.19	*****
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TOTAL NET FUND EXPENSES	0	0	0	423,608.58	(423,608.58)	0.0
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