

REPORT 0707
 DATE: 11/15/22
 TIME: 13:11

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)	(210.00)	10.00	105.0
RENTAL FEES	054-017100-042710	(300)		(300)	(401.15)	101.15	133.7
SERVICE FEES	054-017100-042750			0	(23.00)	23.00	*****
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(2,349.20)	(650.80)	78.3
RESEARCH FEES	054-017100-042770	(3,000)		(3,000)	(1,250.00)	(1,750.00)	41.7
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(16,833.62)	(3,166.38)	84.2
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)	(2,292.18)	292.18	114.6
FAX FEES	054-017100-042802	(500)		(500)	(515.32)	15.32	103.1
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(217.14)	(282.86)	43.4
FINES	054-017100-043250	(50,000)		(50,000)	(39,350.16)	(10,649.84)	78.7
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,207.95)	(792.05)	60.4
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(3,637.43)	(362.57)	90.9
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(614.02)	(885.98)	40.9
TOTAL CHARGES FOR SERVICES		(87,000)	0	(87,000)	(68,901.17)	(18,098.83)	79.2
GRANT	054-017100-051300	(3,000)	(30,000)	(33,000)	(33,000.00)	0.00	100.0
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)	(694,876.74)	(138,975.26)	83.3
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)	(2,445.00)	0.00	100.0
TOTAL ALL GRANTS		(858,013)	(100,056)	(958,069)	(763,518.09)	(194,550.91)	79.7

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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	361,792.42	146,902.58	71.1
BARGAINING WAGES	054-017100-001020	1,559,574		1,559,574	1,224,650.95	334,923.05	78.5
TEMPORARY STAFF	054-017100-001040	25,000	4,700	29,700	28,103.52	1,596.48	94.6
OVERTIME	054-017100-001100	450		450	302.67	147.33	67.3
SUNDAY HOURS	054-017100-001120	30,000	(4,700)	25,300	13,739.31	11,560.69	54.3
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	120,350.73	42,114.27	74.1
LIFE INSURANCE	054-017100-001210	3,958		3,958	2,884.15	1,073.85	72.9
HOSPITALIZATION	054-017100-001220	593,234		593,234	439,305.13	153,928.87	74.1
PRESCRIPTION DRUGS	054-017100-001221	148,306		148,306	114,104.64	34,201.36	76.9
WORKERS COMPENSATION	054-017100-001230	8,848		8,848	5,469.32	3,378.68	61.8
RETIREMENT	054-017100-001240	205,254		205,254	154,001.17	51,252.83	75.0
OTHER HEALTH AND WELFARE	054-017100-001250	34,393		34,393	29,293.60	5,099.40	85.2
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,282		13,282	13,178.14	103.86	99.2
TOTAL WAGES AND FRINGES		3,303,459	0	3,303,459	2,510,402.52	793,056.48	76.0
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	2,147.86	2,852.14	43.0
TRAINING	054-017100-002040	7,000		7,000	4,504.78	2,495.22	64.4
ASSOCIATION FEES	054-017100-002050	4,500		4,500	2,861.00	1,639.00	63.6
DATA PROCESSING SERVICES	054-017100-002200	128,000	3,000	131,000	117,428.06	13,571.94	89.6
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500	617.60	882.40	41.2
CUSTODIAL SERVICES	054-017100-002260	329,514		329,514	305,216.58	24,297.42	92.6
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	217,709		217,709	141,574.87	76,134.13	65.0
TELEPHONE	054-017100-002280	21,500		21,500	14,451.16	7,048.84	67.2
POSTAGE	054-017100-002290	4,000		4,000	2,165.66	1,834.34	54.1

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DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000	1,144.50	855.50	57.2
EQUIPMENT MAINTENANCE	054-017100-002350	90,500	(3,000)	87,500	45,911.06	41,588.94	52.5
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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	7,899.00	2,101.00	79.0
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	3,986.00	1,014.00	79.7
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	21,611	86,611	57,552.04	29,058.96	66.4
SHARED COST	054-017100-002890	126,471		126,471	66,801.71	59,669.29	52.8
TOTAL OTHER SERVICES		1,077,194	23,480	1,100,674	834,214.39	266,459.61	75.8
OTHER OFFICE SUPPLIES	054-017100-003060	56,742	90,120	146,862	101,533.31	45,328.69	69.1
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	27,593.81	10,406.19	72.6
BOOKS	054-017100-003180	182,300	3,000	185,300	139,090.37	46,209.63	75.1
AUDIO VISUAL MATERIALS	054-017100-003190	63,000	(8,000)	55,000	33,542.00	21,458.00	61.0
PERIODICALS	054-017100-003200	18,000		18,000	13,972.80	4,027.20	77.6
ON LINE SEARCH SERVICE	054-017100-003230	325,941	28,855	354,796	291,852.03	62,943.97	82.3
MEMORIAL BOOKS	054-017100-003260	4,200	193	4,393	1,786.63	2,606.37	40.7
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	23,923.46	8,076.54	74.8
MICROFORMS	054-017100-003332	1,200		1,200	0.00	1,200.00	0.0
RESTRICTED ACCOUNT	054-017100-003700	7,500	(7,500)	0		0.00	0.0
TOTAL MATERIALS AND SUPPLIES		728,883	106,668	835,551	633,294.41	202,256.59	75.8
TOTAL EXPENSE		5,109,536	130,148	5,239,684	3,977,911.32	1,261,772.68	75.9
NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,919,806)	(15,751)	(1,935,557)	(1,512,771.24)	(422,785.76)	78.2

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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)	(252,572.50)	(103,205.50)	71.0
TOTAL ALL GRANTS		(303,087)	(85,091)	(388,178)	(274,105.96)	(114,072.04)	70.6
TOTAL REVENUE		(303,087)	(85,091)	(388,178)	(274,105.96)	(114,072.04)	70.6
NON-BARGAINING WAGES	054-017200-001010	52,243		52,243	43,399.89	8,843.11	83.1
BARGAINING WAGES	054-017200-001020	36,715		36,715	31,265.95	5,449.05	85.2
FICA	054-017200-001200	6,805		6,805	5,629.48	1,175.52	82.7
LIFE INSURANCE	054-017200-001210	160		160	126.30	33.70	78.9
HOSPITALIZATION	054-017200-001220	19,769		19,769	16,500.68	3,268.32	83.5
PRESCRIPTION DRUGS	054-017200-001221	4,942		4,942	4,125.20	816.80	83.5
WORKERS COMPENSATION	054-017200-001230	376		376	251.09	124.91	66.8
RETIREMENT	054-017200-001240	8,700		8,700	7,270.09	1,429.91	83.6
OTHER HEALTH AND WELFARE	054-017200-001250	1,193		1,193	1,002.70	190.30	84.0
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	408.40	49.60	89.2
TOTAL WAGES AND FRINGES		131,361	0	131,361	109,979.78	21,381.22	83.7
TRAVEL - WORK REQUIRED	054-017200-002010	4,000	1,400	5,400	1,283.32	4,116.68	23.8
TRAINING	054-017200-002040	3,000	3,500	6,500	5,219.11	1,280.89	80.3

ASSOCIATION FEES	054-017200-002050	33,964	(6,258)	27,706	23,872.00	3,834.00	86.2
DATA PROCESSING SERVICES	054-017200-002200	39,840	3,700	43,540	36,759.50	6,780.50	84.4
TELEPHONE	054-017200-002280	600		600	422.17	177.83	70.4
POSTAGE	054-017200-002290	1,000	1,000	2,000	1,783.80	216.20	89.2
ADVERTISING	054-017200-002300	2,000	4,416	6,416	6,415.80	0.20	100.0
VEHICLE MAINTENANCE	054-017200-002390	7,500	1,800	9,300	6,952.55	2,347.45	74.8
FEES AND SERVICES	054-017200-002700	25,830	10,805	36,635	20,416.96	16,218.04	55.7
TOTAL OTHER SERVICES		117,734	20,363	138,097	103,125.21	34,971.79	74.7
OTHER OFFICE SUPPLIES	054-017200-003060	500	42	542	541.46	0.54	99.9
AUDIO VISUAL MATERIALS	054-017200-003190	10,000	30,000	40,000	16,551.95	23,448.05	41.4
ON LINE SEARCH SERVICE	054-017200-003230	23,492	6,691	30,183	14,399.20	15,783.80	47.7
TOTAL MATERIALS AND SUPPLIES		33,992	36,733	70,725	31,492.61	39,232.39	44.5
VEHICLES	054-017200-004020	20,000	27,995	47,995	47,995.00	0.00	100.0
TOTAL CAPITAL OUTLAY		20,000	27,995	47,995	47,995.00	0.00	100.0
TOTAL EXPENSE		303,087	85,091	388,178	292,592.60	95,585.40	75.4
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	18,486.64	(18,486.64)	*****

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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)	(2,000.00)	1,000.00	200.0
TOTAL CHARGES FOR SERVICES		(1,000)	0	(1,000)	(2,000.00)	1,000.00	200.0
TOTAL REVENUE		2,249	(3,249)	(1,000)	(2,000.00)	1,000.00	200.0
NON-BARGAINING WAGES	054-017300-001010	196,152		196,152	157,975.26	38,176.74	80.5
BARGAINING WAGES	054-017300-001020	615,756		615,756	519,642.78	96,113.22	84.4
FICA	054-017300-001200	62,111		62,111	49,229.74	12,881.26	79.3
LIFE INSURANCE	054-017300-001210	1,610		1,610	1,247.21	362.79	77.5
HOSPITALIZATION	054-017300-001220	264,181		264,181	203,825.31	60,355.69	77.2
PRESCRIPTION DRUGS	054-017300-001221	66,044		66,044	50,956.44	15,087.56	77.2
WORKERS COMPENSATION	054-017300-001230	3,434		3,434	3,532.56	(98.56)	102.9
RETIREMENT	054-017300-001240	79,404		79,404	66,304.73	13,099.27	83.5
OTHER HEALTH AND WELFARE	054-017300-001250	15,164		15,164	14,416.06	747.94	95.1
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	6,850.86	(209.86)	103.2
TOTAL WAGES AND FRINGES		1,310,497	0	1,310,497	1,073,980.95	236,516.05	82.0

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
CUSTODIAL SERVICES	054-017300-002260	96,000	14,000	110,000	93,112.46	16,887.54	84.6
TELEPHONE	054-017300-002280	6,300	150	6,450	6,450.00	0.00	100.0
RENT	054-017300-002320	148,260	3,068	151,328	138,798.96	12,529.04	91.7
MAINTENANCE & REPAIR	054-017300-002330	48,400		48,400	36,679.35	11,720.65	75.8
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	19,647.64	4,352.36	81.9
UTILITIES	054-017300-002360	50,000	(3,218)	46,782	34,273.42	12,508.58	73.3
GENERAL LIABILITY INSURANCE	054-017300-002370	1,500		1,500	1,500.00	0.00	100.0
FEES AND SERVICES	054-017300-002700	1,000		1,000	844.93	155.07	84.5
TOTAL OTHER SERVICES		375,460	14,000	389,460	331,306.76	58,153.24	85.1
OTHER OFFICE SUPPLIES	054-017300-003060	5,000		5,000	3,164.95	1,835.05	63.3
COMPUTER SUPPLIES	054-017300-003090	1,600		1,600	1,334.72	265.28	83.4
BOOKS	054-017300-003180	148,000	5,000	153,000	122,843.88	30,156.12	80.3
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	33,544.37	13,455.63	71.4
PERIODICALS	054-017300-003200	6,000		6,000	5,841.65	158.35	97.4
ALL OTHER SUPPLIES	054-017300-003330	4,000		4,000	2,074.80	1,925.20	51.9
BRANCH TECHNOLOGY	054-017300-003400	14,000		14,000	13,962.06	37.94	99.7
BRANCH TECH-COLLECTIONS	054-017300-003420	6,000		6,000	3,611.95	2,388.05	60.2
TOTAL MATERIALS AND SUPPLIES		231,600	5,000	236,600	186,378.38	50,221.62	78.8
TOTAL EXPENSE		1,917,557	19,000	1,936,557	1,591,666.09	344,890.91	82.2
NET EXPENSE (REVENUE) FOR DEPARTMENT		1,919,806	15,751	1,935,557	1,589,666.09	345,890.91	82.1

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(384,244)		(384,244)	(320,953.37)	(63,290.63)	83.5
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(320,953.37)	(63,290.63)	83.5
TOTAL REVENUE		(384,244)	0	(384,244)	(320,953.37)	(63,290.63)	83.5
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	(5,536)	56,816	15,371.27	41,444.73	27.1
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	125,275.36	62,637.64	66.7
TOTAL OTHER SERVICES		309,983	(3,642)	306,341	202,257.77	104,083.23	66.0

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COMPUTER SUPPLIES	054-017700-003090	30,665	606	31,271	28,096.15	3,174.85	89.8
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	(326)	10,670	10,670.04	(0.04)	100.0
TOTAL MATERIALS AND SUPPLIES		74,261	1,142	75,403	72,228.19	3,174.81	95.8
TOTAL EXPENSE		384,244	0	384,244	274,485.96	109,758.04	71.4
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(46,467.41)	46,467.41	*****
TOTAL NET FUND EXPENSES		0	0	0	48,914.08	(48,914.08)	0.0