

REPORT 0707
 DATE: 10/18/22
 TIME: 12:55

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)	(160.00)	(40.00)	80.0
RENTAL FEES	054-017100-042710	(300)		(300)	(400.00)	100.00	133.3
SERVICE FEES	054-017100-042750			0	0.00	0.00	0.0
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(1,817.79)	(1,182.21)	60.6
RESEARCH FEES	054-017100-042770	(3,000)		(3,000)	(1,170.00)	(1,830.00)	39.0
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(15,180.46)	(4,819.54)	75.9
COLORED COPY FEES	054-017100-042801	(2,000)		(2,000)	(1,949.48)	(50.52)	97.5
FAX FEES	054-017100-042802	(500)		(500)	(488.00)	(12.00)	97.6
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(180.48)	(319.52)	36.1
FINES	054-017100-043250	(50,000)		(50,000)	(35,091.76)	(14,908.24)	70.2
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,148.40)	(851.60)	57.4
LOST & PAID MATERIALS	054-017100-044160	(4,000)		(4,000)	(3,400.33)	(599.67)	85.0
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,500)		(1,500)	(554.02)	(945.98)	36.9
TOTAL CHARGES FOR SERVICES		(87,000)	0	(87,000)	(61,540.72)	(25,459.28)	70.7
GRANT	054-017100-051300	(3,000)	(30,000)	(33,000)	(7,600.00)	(25,400.00)	23.0
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)	(625,389.07)	(208,462.93)	75.0
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)	(668,630.42)	(289,438.58)	69.8
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(96.18)	(203.82)	32.1
MEMORIAL BOOKS	054-017100-098530	(4,200)	(193)	(4,393)	(4,393.00)	0.00	100.0
DONATIONS	054-017100-098580	(100)		(100)	(90.00)	(10.00)	90.0
DONATION-ERIE REG LIB FOUND	054-017100-098586	(45,877)	(16,207)	(62,084)	(62,084.00)	0.00	100.0
FRIENDS OF THE LIBRARY	054-017100-098590	(45,000)	(10,500)	(55,500)	(55,500.00)	0.00	100.0
TOTAL OTHER INCOME		(95,477)	(26,900)	(122,377)	(122,163.18)	(213.82)	99.8

TRANSFERS FROM GENERAL FUND	054-017100-099010	(5,981,352)	(18,943)	(6,000,295)	(3,857,115.36)	(2,143,179.64)	64.3
TOTAL OPERATING TRANSFERS IN		(5,981,352)	(18,943)	(6,000,295)	(3,857,115.36)	(2,143,179.64)	64.3
FUND BALANCE APPROPRIATED	054-017100-099500	(7,500)	0	(7,500)	0.00	(7,500.00)	0.0
TOTAL FUND BALANCE APPROPRIATED		(7,500)	0	(7,500)	0.00	(7,500.00)	0.0
TOTAL REVENUE		(7,029,342)	(145,899)	(7,175,241)	(4,709,449.68)	(2,465,791.32)	65.6

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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	322,600.64	186,094.36	63.4
BARGAINING WAGES	054-017100-001020	1,559,574		1,559,574	1,101,728.59	457,845.41	70.6
TEMPORARY STAFF	054-017100-001040	25,000	4,700	29,700	26,175.08	3,524.92	88.1
OVERTIME	054-017100-001100	450		450	302.67	147.33	67.3
SUNDAY HOURS	054-017100-001120	30,000	(4,700)	25,300	11,248.83	14,051.17	44.5
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	108,080.47	54,384.53	66.5
LIFE INSURANCE	054-017100-001210	3,958		3,958	2,578.30	1,379.70	65.1
HOSPITALIZATION	054-017100-001220	593,234		593,234	394,301.75	198,932.25	66.5
PRESCRIPTION DRUGS	054-017100-001221	148,306		148,306	102,377.76	45,928.24	69.0
WORKERS COMPENSATION	054-017100-001230	8,848		8,848	4,912.49	3,935.51	55.5
RETIREMENT	054-017100-001240	205,254		205,254	137,938.51	67,315.49	67.2
OTHER HEALTH AND WELFARE	054-017100-001250	34,393		34,393	26,281.65	8,111.35	76.4
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,282		13,282	13,069.94	212.06	98.4
TOTAL WAGES AND FRINGES		3,303,459	0	3,303,459	2,254,823.45	1,048,635.55	68.3
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	1,669.20	3,330.80	33.4
TRAINING	054-017100-002040	7,000		7,000	3,417.80	3,582.20	48.8
ASSOCIATION FEES	054-017100-002050	4,500		4,500	2,551.00	1,949.00	56.7
DATA PROCESSING SERVICES	054-017100-002200	128,000	3,000	131,000	108,860.14	22,139.86	83.1
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	277,940.80	51,573.20	84.3
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	217,709		217,709	128,036.70	89,672.30	58.8
TELEPHONE	054-017100-002280	21,500		21,500	12,490.70	9,009.30	58.1
POSTAGE	054-017100-002290	4,000		4,000	1,904.42	2,095.58	47.6
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	45,317.13	42,182.87	51.8
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	7,215.54	2,784.46	72.2

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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)	(227,315.25)	(128,462.75)	63.9
TOTAL ALL GRANTS		(303,087)	(85,091)	(388,178)	(248,848.71)	(139,329.29)	64.1
TOTAL REVENUE		(303,087)	(85,091)	(388,178)	(248,848.71)	(139,329.29)	64.1
NON-BARGAINING WAGES	054-017200-001010	52,243		52,243	39,180.47	13,062.53	75.0
BARGAINING WAGES	054-017200-001020	36,715		36,715	28,441.43	8,273.57	77.5
FICA	054-017200-001200	6,805		6,805	5,098.62	1,706.38	74.9
LIFE INSURANCE	054-017200-001210	160		160	113.01	46.99	70.6
HOSPITALIZATION	054-017200-001220	19,769		19,769	14,846.61	4,922.39	75.1
PRESCRIPTION DRUGS	054-017200-001221	4,942		4,942	3,711.68	1,230.32	75.1
WORKERS COMPENSATION	054-017200-001230	376		376	227.36	148.64	60.5
RETIREMENT	054-017200-001240	8,700		8,700	6,581.21	2,118.79	75.6
OTHER HEALTH AND WELFARE	054-017200-001250	1,193		1,193	902.43	290.57	75.6
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	408.40	49.60	89.2
TOTAL WAGES AND FRINGES		131,361	0	131,361	99,511.22	31,849.78	75.8
TRAVEL - WORK REQUIRED	054-017200-002010	4,000	2,500	6,500	1,145.82	5,354.18	17.6
TRAINING	054-017200-002040	3,000	2,400	5,400	5,219.11	180.89	96.7
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	379.97	220.03	63.3
POSTAGE	054-017200-002290	1,000	1,000	2,000	1,520.90	479.10	76.0

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(1,000)		(1,000)	(1,400.00)	400.00	140.0
TOTAL CHARGES FOR SERVICES		(1,000)	0	(1,000)	(1,400.00)	400.00	140.0
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)	(1,400.00)	400.00	140.0
NON-BARGAINING WAGES	054-017300-001010	196,152		196,152	142,418.96	53,733.04	72.6
BARGAINING WAGES	054-017300-001020	615,756		615,756	475,892.48	139,863.52	77.3
FICA	054-017300-001200	62,111		62,111	44,894.29	17,216.71	72.3
LIFE INSURANCE	054-017300-001210	1,610		1,610	1,120.38	489.62	69.6
HOSPITALIZATION	054-017300-001220	264,181		264,181	184,802.89	79,378.11	70.0
PRESCRIPTION DRUGS	054-017300-001221	66,044		66,044	46,200.83	19,843.17	70.0
WORKERS COMPENSATION	054-017300-001230	3,434		3,434	3,198.83	235.17	93.2
RETIREMENT	054-017300-001240	79,404		79,404	60,468.38	18,935.62	76.2
OTHER HEALTH AND WELFARE	054-017300-001250	15,164		15,164	13,067.95	2,096.05	86.2
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	6,868.67	(227.67)	103.4
TOTAL WAGES AND FRINGES		1,310,497	0	1,310,497	978,933.66	331,563.34	74.7
CUSTODIAL SERVICES	054-017300-002260	96,000	14,000	110,000	91,387.94	18,612.06	83.1

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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)	(288,849.70)	(95,394.30)	75.2
TOTAL ALL GRANTS		(384,244)	0	(384,244)	(288,849.70)	(95,394.30)	75.2
TOTAL REVENUE		(384,244)	0	(384,244)	(288,849.70)	(95,394.30)	75.2
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	14,412.27	42,403.73	25.4
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	201,298.77	105,042.23	65.7
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	273,526.96	110,717.04	71.2
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(15,322.74)	15,322.74	*****
TOTAL NET FUND EXPENSES		0	0	0	365,852.19	(365,852.19)	0.0