

REPORT 0707  
 DATE: 02/16/23  
 TIME: 11:34

LIBRARY FUND  
 DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED JANUARY 31, 2023

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY - MAIN	DEPT#-017100						
NON-RESIDENT FEES	054-017100-042120	(200)		(200)	(10.00)	(190.00)	5.0
RENTAL FEES	054-017100-042710	(500)		(500)		(500.00)	0.0
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(453.47)	(2,546.53)	15.1
RESEARCH FEES	054-017100-042770	(2,000)		(2,000)	(90.00)	(1,910.00)	4.5
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(1,645.26)	(18,354.74)	8.2
COLORED COPY FEES	054-017100-042801	(2,400)		(2,400)	(178.02)	(2,221.98)	7.4
FAX FEES	054-017100-042802	(500)		(500)	(62.98)	(437.02)	12.6
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(21.62)	(378.38)	5.4
FINES	054-017100-043250	(50,000)		(50,000)	(3,775.71)	(46,224.29)	7.6
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(377.53)	(1,622.47)	18.9
LOST & PAID MATERIALS	054-017100-044160	(4,200)		(4,200)	(255.79)	(3,944.21)	6.1
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(40.00)	(960.00)	4.0
TOTAL CHARGES FOR SERVICES		(86,200)	0	(86,200)	(6,910.38)	(79,289.62)	8.0
GRANT	054-017100-051300	(3,000)		(3,000)		(3,000.00)	0.0
AMERICAN RESCUE PLAN ACT GRAN	054-017100-051321			0	(29,819.00)	29,819.00	*****
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,732)		(17,732)		(17,732.00)	0.0
STATE AID - LOCAL	054-017100-058000	(976,852)		(976,852)	(81,464.30)	(895,387.70)	8.3
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		(1,001,529)	0	(1,001,529)	(111,283.30)	(890,245.70)	11.1



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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
NON-BARGAINING WAGES	054-017100-001010	530,204		530,204	43,209.47	486,994.53	8.1
BARGAINING WAGES	054-017100-001020	1,554,902		1,554,902	117,932.10	1,436,969.90	7.6
TEMPORARY STAFF	054-017100-001040	43,000		43,000	1,214.76	41,785.24	2.8
OVERTIME	054-017100-001100	450		450	39.71	410.29	8.8
SUNDAY HOURS	054-017100-001120	40,000		40,000	351.36	39,648.64	0.9
VACATION EXPENSE	054-017100-001150	6,773		6,773		6,773.00	0.0
FICA	054-017100-001200	165,895		165,895	12,000.25	153,894.75	7.2
LIFE INSURANCE	054-017100-001210	3,915		3,915	293.34	3,621.66	7.5
HOSPITALIZATION	054-017100-001220	626,914		626,914	48,023.25	578,890.75	7.7
PRESCRIPTION DRUGS	054-017100-001221	156,730		156,730	12,464.04	144,265.96	8.0
WORKERS COMPENSATION	054-017100-001230	7,698		7,698	585.99	7,112.01	7.6
RETIREMENT	054-017100-001240	285,815		285,815	22,522.03	263,292.97	7.9
OTHER HEALTH AND WELFARE	054-017100-001250	33,809		33,809	2,923.16	30,885.84	8.6
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,053		13,053	3,683.85	9,369.15	28.2
<b>TOTAL WAGES AND FRINGES</b>		<b>3,469,158</b>	<b>0</b>	<b>3,469,158</b>	<b>265,243.31</b>	<b>3,203,914.69</b>	<b>7.6</b>
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	96.49	4,903.51	1.9
TRAINING	054-017100-002040	7,000		7,000	0.00	7,000.00	0.0
ASSOCIATION FEES	054-017100-002050	4,000		4,000		4,000.00	0.0
DATA PROCESSING SERVICES	054-017100-002200	128,000		128,000	5,056.78	122,943.22	4.0
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	417,870		417,870	26,836.18	391,033.82	6.4
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	205,936		205,936	13,912.40	192,023.60	6.8
TELEPHONE	054-017100-002280	21,500		21,500	2,277.87	19,222.13	10.6
POSTAGE	054-017100-002290	3,000		3,000	326.08	2,673.92	10.9
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000		2,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	21,424.84	69,075.16	23.7



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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	(355,326)		(355,326)	(25,257.25)	(330,068.75)	7.1
TOTAL ALL GRANTS		(355,326)	0	(355,326)	(25,257.25)	(330,068.75)	7.1
TOTAL REVENUE		(355,326)	0	(355,326)	(25,257.25)	(330,068.75)	7.1
NON-BARGAINING WAGES	054-017200-001010	53,749		53,749	4,590.30	49,158.70	8.5
BARGAINING WAGES	054-017200-001020	37,820		37,820	3,177.59	34,642.41	8.4
FICA	054-017200-001200	7,005		7,005	584.69	6,420.31	8.3
LIFE INSURANCE	054-017200-001210	160		160	13.29	146.71	8.3
HOSPITALIZATION	054-017200-001220	21,924		21,924	1,834.39	20,089.61	8.4
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	458.61	5,022.39	8.4
WORKERS COMPENSATION	054-017200-001230	325		325	27.89	297.11	8.6
RETIREMENT	054-017200-001240	12,069		12,069	1,084.39	10,984.61	9.0
OTHER HEALTH AND WELFARE	054-017200-001250	1,196		1,196	102.15	1,093.85	8.5
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	175.71	282.29	38.4
TOTAL WAGES AND FRINGES		140,187	0	140,187	12,049.01	128,137.99	8.6
TRAVEL - WORK REQUIRED	054-017200-002010	3,000		3,000	213.13	2,786.87	7.1
TRAINING	054-017200-002040	3,000		3,000	0.00	3,000.00	0.0

ASSOCIATION FEES	054-017200-002050	40,700	5,000	45,700	44,041.00	1,659.00	96.4
DATA PROCESSING SERVICES	054-017200-002200	40,775		40,775	0.00	40,775.00	0.0
TELEPHONE	054-017200-002280	600		600	42.09	557.91	7.0
POSTAGE	054-017200-002290	10,000	(5,000)	5,000	8.68	4,991.32	0.2
ADVERTISING	054-017200-002300	9,000		9,000		9,000.00	0.0
VEHICLE MAINTENANCE	054-017200-002390	8,500		8,500	0.00	8,500.00	0.0
FEES AND SERVICES	054-017200-002700	51,910		51,910	1,945.66	49,964.34	3.7
TOTAL OTHER SERVICES		167,485	0	167,485	46,250.56	121,234.44	27.6
OTHER OFFICE SUPPLIES	054-017200-003060	15,154		15,154		15,154.00	0.0
AUDIO VISUAL MATERIALS	054-017200-003190	15,000		15,000	2,515.80	12,484.20	16.8
ON LINE SEARCH SERVICE	054-017200-003230	17,500		17,500	83.72	17,416.28	0.5
TOTAL MATERIALS AND SUPPLIES		47,654	0	47,654	2,599.52	45,054.48	5.5
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL EXPENSE		355,326	0	355,326	60,899.09	294,426.91	17.1
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	35,641.84	(35,641.84)	*****

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(1,500)		(1,500)	(400.00)	(1,100.00)	26.7
TOTAL CHARGES FOR SERVICES		(1,500)	0	(1,500)	(400.00)	(1,100.00)	26.7
TOTAL REVENUE		(1,500)	0	(1,500)	(400.00)	(1,100.00)	26.7
NON-BARGAINING WAGES	054-017300-001010	198,263		198,263	17,087.45	181,175.55	8.6
BARGAINING WAGES	054-017300-001020	658,602		658,602	53,059.49	605,542.51	8.1
FICA	054-017300-001200	65,550		65,550	5,024.38	60,525.62	7.7
LIFE INSURANCE	054-017300-001210	1,726		1,726	132.24	1,593.76	7.7
HOSPITALIZATION	054-017300-001220	303,274		303,274	23,572.54	279,701.46	7.8
PRESCRIPTION DRUGS	054-017300-001221	75,819		75,819	5,893.25	69,925.75	7.8
WORKERS COMPENSATION	054-017300-001230	4,820		4,820	446.75	4,373.25	9.3
RETIREMENT	054-017300-001240	112,935		112,935	9,778.22	103,156.78	8.7
OTHER HEALTH AND WELFARE	054-017300-001250	15,708		15,708	1,500.74	14,207.26	9.6
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	1,562.21	5,078.79	23.5
TOTAL WAGES AND FRINGES		1,443,338	0	1,443,338	118,057.27	1,325,280.73	8.2
CUSTODIAL SERVICES	054-017300-002260	113,000		113,000	13,047.50	99,952.50	11.5





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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	(449,244)		(449,244)	(37,539.25)	(411,704.75)	8.4
TOTAL ALL GRANTS		(449,244)	0	(449,244)	(37,539.25)	(411,704.75)	8.4
TOTAL REVENUE		(449,244)	0	(449,244)	(37,539.25)	(411,704.75)	8.4
TEMPORARY STAFF	054-017700-001040	3,500		3,500		3,500.00	0.0
FICA	054-017700-001200	268		268		268.00	0.0
WORKERS COMPENSATION	054-017700-001230	12		12		12.00	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	80		80		80.00	0.0
TOTAL WAGES AND FRINGES		3,860	0	3,860	0.00	3,860.00	0.0
DATA PROCESSING SERVICES	054-017700-002200	56,736		56,736	15,911.95	40,824.05	28.0
ADVERTISING	054-017700-002300	3,586		3,586		3,586.00	0.0
EQUIPMENT MAINTENANCE	054-017700-002350	63,636		63,636	63,635.05	0.95	100.0
FEES AND SERVICES	054-017700-002700	15,000		15,000		15,000.00	0.0
SHARED COST	054-017700-002890	199,605		199,605	15,659.42	183,945.58	7.8
TOTAL OTHER SERVICES		338,563	0	338,563	95,206.42	243,356.58	28.1

OTHER OFFICE SUPPLIES	054-017700-003060	15,000		15,000		15,000.00	0.0
COMPUTER SUPPLIES	054-017700-003090	20,000		20,000	0.00	20,000.00	0.0
BOOKS	054-017700-003180	33,465		33,465		33,465.00	0.0
ON LINE SEARCH SERVICE	054-017700-003230	28,356		28,356		28,356.00	0.0
ALL OTHER SUPPLIES	054-017700-003330	10,000		10,000	0.00	10,000.00	0.0
TOTAL MATERIALS AND SUPPLIES		106,821	0	106,821	0.00	106,821.00	0.0
TOTAL EXPENSE		449,244	0	449,244	95,206.42	354,037.58	21.2
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	57,667.17	(57,667.17)	*****
TOTAL NET FUND EXPENSES		0	0	0	30,810.69	(30,810.69)	0.0

