

REPORT 0707
 DATE: 03/15/23
 TIME: 11:17

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	(500)		(500)		(500.00)	0.0
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(606.50)	(2,393.50)	20.2
RESEARCH FEES	054-017100-042770	(2,000)		(2,000)	(180.00)	(1,820.00)	9.0
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(3,263.58)	(16,736.42)	16.3
COLORED COPY FEES	054-017100-042801	(2,400)		(2,400)	(348.91)	(2,051.09)	14.5
FAX FEES	054-017100-042802	(500)		(500)	(188.94)	(311.06)	37.8
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(47.00)	(353.00)	11.8
FINES	054-017100-043250	(50,000)		(50,000)	(7,723.27)	(42,276.73)	15.4
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(478.42)	(1,521.58)	23.9
LOST & PAID MATERIALS	054-017100-044160	(4,200)		(4,200)	(528.31)	(3,671.69)	12.6
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(100.00)	(900.00)	10.0
TOTAL CHARGES FOR SERVICES		(86,200)	0	(86,200)	(13,504.93)	(72,695.07)	15.7
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)	(162,868.63)	(813,983.37)	16.7
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		(1,001,529)	0	(1,001,529)	(192,687.63)	(808,841.37)	19.2
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(8,526.59)	8,226.59	*****

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NON-BARGAINING WAGES	054-017100-001010	530,204		530,204	82,036.26	448,167.74	15.5
BARGAINING WAGES	054-017100-001020	1,554,902		1,554,902	225,354.87	1,329,547.13	14.5
TEMPORARY STAFF	054-017100-001040	43,000		43,000	2,323.92	40,676.08	5.4
OVERTIME	054-017100-001100	450		450	515.31	(65.31)	114.5
SUNDAY HOURS	054-017100-001120	40,000		40,000	3,643.97	36,356.03	9.1
VACATION EXPENSE	054-017100-001150	6,773		6,773	9,166.76	(2,393.76)	135.3
FICA	054-017100-001200	165,895		165,895	23,116.83	142,778.17	13.9
LIFE INSURANCE	054-017100-001210	3,915		3,915	586.26	3,328.74	15.0
HOSPITALIZATION	054-017100-001220	626,914		626,914	96,187.93	530,726.07	15.3
PRESCRIPTION DRUGS	054-017100-001221	156,730		156,730	24,928.08	131,801.92	15.9
WORKERS COMPENSATION	054-017100-001230	7,698		7,698	1,119.90	6,578.10	14.5
RETIREMENT	054-017100-001240	285,815		285,815	42,248.46	243,566.54	14.8
OTHER HEALTH AND WELFARE	054-017100-001250	33,809		33,809	5,773.90	28,035.10	17.1
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,053		13,053	6,403.24	6,649.76	49.1
TOTAL WAGES AND FRINGES		3,469,158	0	3,469,158	523,405.69	2,945,752.31	15.1
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	309.37	4,690.63	6.2
TRAINING	054-017100-002040	7,000		7,000	942.00	6,058.00	13.5
ASSOCIATION FEES	054-017100-002050	4,000		4,000		4,000.00	0.0
DATA PROCESSING SERVICES	054-017100-002200	128,000		128,000	9,685.81	118,314.19	7.6
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	417,870		417,870	65,677.86	352,192.14	15.7
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	205,936		205,936	26,754.82	179,181.18	13.0
TELEPHONE	054-017100-002280	21,500		21,500	4,238.26	17,261.74	19.7
POSTAGE	054-017100-002290	3,000		3,000	588.19	2,411.81	19.6
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000		2,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	19,803.34	70,696.66	21.9
GENERAL LIABILITY INSURANCE	054-017100-002370	57,000		57,000	0.00	57,000.00	0.0

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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(355,326)		(355,326)	(54,867.75)	(300,458.25)	15.4
TOTAL ALL GRANTS		(355,326)	0	(355,326)	(54,867.75)	(300,458.25)	15.4
TOTAL REVENUE		(355,326)	0	(355,326)	(54,867.75)	(300,458.25)	15.4
NON-BARGAINING WAGES	054-017200-001010	53,749		53,749	8,763.30	44,985.70	16.3
BARGAINING WAGES	054-017200-001020	37,820		37,820	6,002.09	31,817.91	15.9
FICA	054-017200-001200	7,005		7,005	1,111.51	5,893.49	15.9
LIFE INSURANCE	054-017200-001210	160		160	26.58	133.42	16.6
HOSPITALIZATION	054-017200-001220	21,924		21,924	3,668.78	18,255.22	16.7
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	917.22	4,563.78	16.7
WORKERS COMPENSATION	054-017200-001230	325		325	52.73	272.27	16.2
RETIREMENT	054-017200-001240	12,069		12,069	2,006.67	10,062.33	16.6
OTHER HEALTH AND WELFARE	054-017200-001250	1,196		1,196	204.30	991.70	17.1
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	304.47	153.53	66.5
TOTAL WAGES AND FRINGES		140,187	0	140,187	23,057.65	117,129.35	16.4
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	66.67	2,933.33	2.2
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	2,441.19	38,333.81	6.0

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(1,500)		(1,500)	(450.00)	(1,050.00)	30.0
TOTAL CHARGES FOR SERVICES		(1,500)	0	(1,500)	(450.00)	(1,050.00)	30.0
TOTAL REVENUE		(1,500)	0	(1,500)	(450.00)	(1,050.00)	30.0
NON-BARGAINING WAGES	054-017300-001010	198,263		198,263	32,311.35	165,951.65	16.3
BARGAINING WAGES	054-017300-001020	658,602		658,602	100,741.51	557,860.49	15.3
FICA	054-017300-001200	65,550		65,550	9,578.83	55,971.17	14.6
LIFE INSURANCE	054-017300-001210	1,726		1,726	264.48	1,461.52	15.3
HOSPITALIZATION	054-017300-001220	303,274		303,274	47,145.08	256,128.92	15.5
PRESCRIPTION DRUGS	054-017300-001221	75,819		75,819	11,786.50	64,032.50	15.5
WORKERS COMPENSATION	054-017300-001230	4,820		4,820	847.46	3,972.54	17.6
RETIREMENT	054-017300-001240	112,935		112,935	18,133.23	94,801.77	16.1
OTHER HEALTH AND WELFARE	054-017300-001250	15,708		15,708	3,001.48	12,706.52	19.1
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	2,728.61	3,912.39	41.1
TOTAL WAGES AND FRINGES		1,443,338	0	1,443,338	226,538.53	1,216,799.47	15.7

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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)	(74,976.25)	(374,267.75)	16.7
TOTAL ALL GRANTS		(449,244)	0	(449,244)	(74,976.25)	(374,267.75)	16.7
TOTAL REVENUE		(449,244)	0	(449,244)	(74,976.25)	(374,267.75)	16.7
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	16,870.95	39,865.05	29.7
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	32,293.42	167,311.58	16.2
TOTAL OTHER SERVICES		338,563	0	338,563	112,799.42	225,763.58	33.3

