

REPORT 0707  
 DATE: 04/13/23  
 TIME: 14:00

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)	(70.00)	(130.00)	35.0
RENTAL FEES	054-017100-042710	(500)		(500)	(50.00)	(450.00)	10.0
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(874.52)	(2,125.48)	29.2
RESEARCH FEES	054-017100-042770	(2,000)		(2,000)	(265.00)	(1,735.00)	13.3
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(5,449.40)	(14,550.60)	27.2
COLORED COPY FEES	054-017100-042801	(2,400)		(2,400)	(592.54)	(1,807.46)	24.7
FAX FEES	054-017100-042802	(500)		(500)	(295.15)	(204.85)	59.0
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(66.74)	(333.26)	16.7
FINES	054-017100-043250	(50,000)		(50,000)	(12,061.46)	(37,938.54)	24.1
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(708.03)	(1,291.97)	35.4
LOST & PAID MATERIALS	054-017100-044160	(4,200)		(4,200)	(668.79)	(3,531.21)	15.9
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(150.00)	(850.00)	15.0
TOTAL CHARGES FOR SERVICES		(86,200)	0	(86,200)	(21,251.63)	(64,948.37)	24.7
GRANT	054-017100-051300	(3,000)		(3,000)	(2,700.00)	(300.00)	90.0
AMERICAN RESCUE PLAN ACT GRAN	054-017100-051321			0	(36,941.00)	36,941.00	*****
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)	(244,272.96)	(732,579.04)	25.0
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)	(283,913.96)	(717,615.04)	28.3

MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(8,526.59)	8,226.59	*****
MEMORIAL BOOKS	054-017100-098530	(4,400)		(4,400)		(4,400.00)	0.0
DONATIONS	054-017100-098580	(100)	(4,000)	(4,100)	(4,005.00)	(95.00)	97.7
DONATION-ERIE REG LIB FOUND	054-017100-098586	(3,000)		(3,000)	(250.00)	(2,750.00)	8.3
FRIENDS OF THE LIBRARY	054-017100-098590	(45,000)		(45,000)	(15,000.00)	(30,000.00)	33.3
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TOTAL OTHER INCOME		(52,800)	(4,000)	(56,800)	(27,781.59)	(29,018.41)	48.9
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TRANSFERS FROM GENERAL FUND	054-017100-099010	(6,329,805)		(6,329,805)	(519,911.69)	(5,809,893.31)	8.2
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TOTAL OPERATING TRANSFERS IN		(6,329,805)	0	(6,329,805)	(519,911.69)	(5,809,893.31)	8.2
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TOTAL REVENUE		-----	-----	-----	-----	-----	-----
		(7,470,334)	(4,000)	(7,474,334)	(852,858.87)	(6,621,475.13)	11.4

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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	126,841.41	403,362.59	23.9
BARGAINING WAGES	054-017100-001020	1,554,902		1,554,902	350,737.01	1,204,164.99	22.6
TEMPORARY STAFF	054-017100-001040	43,000		43,000	10,993.15	32,006.85	25.6
OVERTIME	054-017100-001100	450		450	3,941.42	(3,491.42)	875.9
SUNDAY HOURS	054-017100-001120	40,000		40,000	2,622.81	37,377.19	6.6
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	36,559.87	129,335.13	22.0
LIFE INSURANCE	054-017100-001210	3,915		3,915	885.22	3,029.78	22.6
HOSPITALIZATION	054-017100-001220	626,914		626,914	145,275.37	481,638.63	23.2
PRESCRIPTION DRUGS	054-017100-001221	156,730		156,730	37,554.53	119,175.47	24.0
WORKERS COMPENSATION	054-017100-001230	7,698		7,698	1,733.95	5,964.05	22.5
RETIREMENT	054-017100-001240	285,815		285,815	65,022.72	220,792.28	22.7
OTHER HEALTH AND WELFARE	054-017100-001250	33,809		33,809	8,683.01	25,125.99	25.7
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,053		13,053	8,623.87	4,429.13	66.1
<b>TOTAL WAGES AND FRINGES</b>		<b>3,469,158</b>	<b>0</b>	<b>3,469,158</b>	<b>808,641.10</b>	<b>2,660,516.90</b>	<b>23.3</b>
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	313.96	4,686.04	6.3
TRAINING	054-017100-002040	7,000		7,000	1,109.20	5,890.80	15.8
ASSOCIATION FEES	054-017100-002050	4,000		4,000	166.00	3,834.00	4.2
DATA PROCESSING SERVICES	054-017100-002200	128,000		128,000	14,778.28	113,221.72	11.5
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	417,870		417,870	103,244.12	314,625.88	24.7
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	205,936		205,936	54,267.90	151,668.10	26.4
TELEPHONE	054-017100-002280	21,500		21,500	6,299.73	15,200.27	29.3
POSTAGE	054-017100-002290	3,000		3,000	793.23	2,206.77	26.4
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000		2,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	47,508.19	42,991.81	52.5
GENERAL LIABILITY INSURANCE	054-017100-002370	57,000		57,000	17,926.00	39,074.00	31.4



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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)	(47,017)	(402,343)	(84,478.25)	(317,864.75)	21.0
TOTAL ALL GRANTS		(355,326)	(47,017)	(402,343)	(84,478.25)	(317,864.75)	21.0
TOTAL REVENUE		(355,326)	(47,017)	(402,343)	(84,478.25)	(317,864.75)	21.0
NON-BARGAINING WAGES	054-017200-001010	53,749		53,749	13,562.25	40,186.75	25.2
BARGAINING WAGES	054-017200-001020	37,820		37,820	9,250.27	28,569.73	24.5
FICA	054-017200-001200	7,005		7,005	1,717.35	5,287.65	24.5
LIFE INSURANCE	054-017200-001210	160		160	39.87	120.13	24.9
HOSPITALIZATION	054-017200-001220	21,924		21,924	5,503.17	16,420.83	25.1
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	1,375.83	4,105.17	25.1
WORKERS COMPENSATION	054-017200-001230	325		325	81.30	243.70	25.0
RETIREMENT	054-017200-001240	12,069		12,069	3,067.29	9,001.71	25.4
OTHER HEALTH AND WELFARE	054-017200-001250	1,196		1,196	306.45	889.55	25.6
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	341.53	116.47	74.6
TOTAL WAGES AND FRINGES		140,187	0	140,187	35,245.31	104,941.69	25.1
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	246.02	2,753.98	8.2
ASSOCIATION FEES	054-017200-002050	40,700	8,267	48,967	44,041.00	4,926.00	89.9

DATA PROCESSING SERVICES	054-017200-002200	40,775		40,775	4,764.07	36,010.93	11.7
TELEPHONE	054-017200-002280	600		600	126.31	473.69	21.1
POSTAGE	054-017200-002290	10,000	(5,000)	5,000	54.17	4,945.83	1.1
ADVERTISING	054-017200-002300	9,000	9,000	18,000		18,000.00	0.0
VEHICLE MAINTENANCE	054-017200-002390	8,500		8,500	1,601.75	6,898.25	18.8
FEES AND SERVICES	054-017200-002700	51,910	30,350	82,260	2,128.61	80,131.39	2.6
TOTAL OTHER SERVICES		167,485	42,617	210,102	53,175.06	156,926.94	25.3

OTHER OFFICE SUPPLIES	054-017200-003060	15,154		15,154	0.00	15,154.00	0.0
AUDIO VISUAL MATERIALS	054-017200-003190	15,000		15,000	4,142.98	10,857.02	27.6
ON LINE SEARCH SERVICE	054-017200-003230	17,500	4,400	21,900	7,769.10	14,130.90	35.5
TOTAL MATERIALS AND SUPPLIES		47,654	4,400	52,054	11,912.08	40,141.92	22.9

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL EXPENSE		355,326	47,017	402,343	100,332.45	302,010.55	24.9
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	15,854.20	(15,854.20)	*****

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(1,500)		(1,500)	(700.00)	(800.00)	46.7
TOTAL CHARGES FOR SERVICES		(1,500)	0	(1,500)	(700.00)	(800.00)	46.7
TOTAL REVENUE		(1,500)	0	(1,500)	(700.00)	(800.00)	46.7
NON-BARGAINING WAGES	054-017300-001010	198,263		198,263	50,303.17	147,959.83	25.4
BARGAINING WAGES	054-017300-001020	658,602		658,602	151,240.76	507,361.24	23.0
FICA	054-017300-001200	65,550		65,550	14,466.10	51,083.90	22.1
LIFE INSURANCE	054-017300-001210	1,726		1,726	390.68	1,335.32	22.6
HOSPITALIZATION	054-017300-001220	303,274		303,274	70,231.04	233,042.96	23.2
PRESCRIPTION DRUGS	054-017300-001221	75,819		75,819	17,558.10	58,260.90	23.2
WORKERS COMPENSATION	054-017300-001230	4,820		4,820	1,254.84	3,565.16	26.0
RETIREMENT	054-017300-001240	112,935		112,935	27,134.01	85,800.99	24.0
OTHER HEALTH AND WELFARE	054-017300-001250	15,708		15,708	4,473.53	11,234.47	28.5
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	3,763.03	2,877.97	56.7
TOTAL WAGES AND FRINGES		1,443,338	0	1,443,338	340,815.26	1,102,522.74	23.6





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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)	(112,413.25)	(336,830.75)	25.0
TOTAL ALL GRANTS		(449,244)	0	(449,244)	(112,413.25)	(336,830.75)	25.0
TOTAL REVENUE		(449,244)	0	(449,244)	(112,413.25)	(336,830.75)	25.0
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	17,829.95	38,906.05	31.4
ADVERTISING	054-017700-002300	3,586		3,586		3,586.00	0.0
EQUIPMENT MAINTENANCE	054-017700-002350	63,636		63,636	64,445.55	(809.55)	101.3
FEES AND SERVICES	054-017700-002700	15,000		15,000		15,000.00	0.0
SHARED COST	054-017700-002890	199,605		199,605	47,952.80	151,652.20	24.0
TOTAL OTHER SERVICES		338,563	0	338,563	130,228.30	208,334.70	38.5

