

REPORT 0707
 DATE: 05/19/23
 TIME: 09:13

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)	126.70	(626.70)	25.3
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(1,088.03)	(1,911.97)	36.3
RESEARCH FEES	054-017100-042770	(2,000)		(2,000)	(280.00)	(1,720.00)	14.0
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(6,969.35)	(13,030.65)	34.8
COLORED COPY FEES	054-017100-042801	(2,400)		(2,400)	(650.33)	(1,749.67)	27.1
FAX FEES	054-017100-042802	(500)		(500)	(293.30)	(206.70)	58.7
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(44.23)	(355.77)	11.1
FINES	054-017100-043250	(50,000)		(50,000)	(14,139.33)	(35,860.67)	28.3
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(820.87)	(1,179.13)	41.0
LOST & PAID MATERIALS	054-017100-044160	(4,200)		(4,200)	(1,251.12)	(2,948.88)	29.8
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)	(25,629.86)	(60,570.14)	29.7
GRANT	054-017100-051300	(3,000)		(3,000)	(2,700.00)	(300.00)	90.0
AMERICAN RESCUE PLAN ACT GRAN	054-017100-051321			0	0.00	0.00	0.0
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)	(325,677.29)	(651,174.71)	33.3
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)	(328,377.29)	(673,151.71)	32.8

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TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	842.66	4,157.34	16.9
TRAINING	054-017100-002040	7,000		7,000	1,159.20	5,840.80	16.6
ASSOCIATION FEES	054-017100-002050	4,000		4,000	676.00	3,324.00	16.9
DATA PROCESSING SERVICES	054-017100-002200	128,000		128,000	17,527.44	110,472.56	13.7
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500	718.60	781.40	47.9
CUSTODIAL SERVICES	054-017100-002260	417,870		417,870	116,355.26	301,514.74	27.8
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	205,936		205,936	42,910.58	163,025.42	20.8
TELEPHONE	054-017100-002280	21,500		21,500	8,237.13	13,262.87	38.3
POSTAGE	054-017100-002290	3,000		3,000	934.54	2,065.46	31.2
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000	0.00	2,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	45,610.61	44,889.39	50.4
GENERAL LIABILITY INSURANCE	054-017100-002370	57,000		57,000	17,926.00	39,074.00	31.4
VEHICLE MAINTENANCE	054-017100-002390	20,000		20,000	1,254.43	18,745.57	6.3
AUDIT FEES	054-017100-002510	2,500		2,500		2,500.00	0.0
PROFESSIONAL FEES	054-017100-002520	4,000		4,000	423.55	3,576.45	10.6
INDEPENDENT LIBRARY FINES	054-017100-002535	2,000		2,000	671.51	1,328.49	33.6
FEES AND SERVICES	054-017100-002700	59,500		59,500	8,834.81	50,665.19	14.8
SHARED COST	054-017100-002890	146,558		146,558	33,055.28	113,502.72	22.6
TOTAL OTHER SERVICES		1,177,864	0	1,177,864	297,137.60	880,726.40	25.2
OTHER OFFICE SUPPLIES	054-017100-003060	71,000	4,000	75,000	30,781.22	44,218.78	41.0
COMPUTER SUPPLIES	054-017100-003090	38,000	(777)	37,223	4,401.74	32,821.26	11.8
BOOKS	054-017100-003180	182,300	6,000	188,300	46,973.69	141,326.31	24.9
AUDIO VISUAL MATERIALS	054-017100-003190	63,000	(9,000)	54,000	10,822.03	43,177.97	20.0
PERIODICALS	054-017100-003200	18,000		18,000	14,150.72	3,849.28	78.6
ON LINE SEARCH SERVICE	054-017100-003230	333,941		333,941	99,108.96	234,832.04	29.7
MEMORIAL BOOKS	054-017100-003260	4,200		4,200	317.25	3,882.75	7.6
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	9,045.27	22,954.73	28.3
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL MATERIALS AND SUPPLIES		743,641	223	743,864	215,600.88	528,263.12	29.0
BEEHIVE NETWORK GRANT	054-017100-006232		0	0	0.00	0.00	0.0
TOTAL GRANT EXPENSE		0	0	0	0.00	0.00	0.0
TOTAL EXPENSE		5,390,663	223	5,390,886	1,564,379.84	3,826,506.16	29.0
NET EXPENSE (REVENUE) FOR DEPARTMENT		(2,079,671)	(3,777)	(2,083,448)	1,082,085.38	(3,165,533.38)	51.9

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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)	(114,088.75)	(288,254.25)	28.4
TOTAL ALL GRANTS		(355,326)	(47,017)	(402,343)	(114,088.75)	(288,254.25)	28.4
TOTAL REVENUE		(355,326)	(47,017)	(402,343)	(114,088.75)	(288,254.25)	28.4
NON-BARGAINING WAGES	054-017200-001010	53,749		53,749	17,735.25	36,013.75	33.0
BARGAINING WAGES	054-017200-001020	37,820		37,820	12,074.80	25,745.20	31.9
FICA	054-017200-001200	7,005		7,005	2,244.17	4,760.83	32.0
LIFE INSURANCE	054-017200-001210	160		160	53.16	106.84	33.2
HOSPITALIZATION	054-017200-001220	21,924		21,924	7,337.56	14,586.44	33.5
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	1,834.44	3,646.56	33.5
WORKERS COMPENSATION	054-017200-001230	325		325	106.14	218.86	32.7
RETIREMENT	054-017200-001240	12,069		12,069	3,989.57	8,079.43	33.1
OTHER HEALTH AND WELFARE	054-017200-001250	1,196		1,196	408.60	787.40	34.2
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	329.03	128.97	71.8
TOTAL WAGES AND FRINGES		140,187	0	140,187	46,112.72	94,074.28	32.9

TRAVEL - WORK REQUIRED	054-017200-002010	3,000		3,000	576.00	2,424.00	19.2
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	(1,248.68)	42,023.68	3.1
TELEPHONE	054-017200-002280	600		600	168.42	431.58	28.1
POSTAGE	054-017200-002290	10,000	(5,000)	5,000	73.34	4,926.66	1.5
ADVERTISING	054-017200-002300	9,000	9,000	18,000		18,000.00	0.0
VEHICLE MAINTENANCE	054-017200-002390	8,500		8,500	1,512.60	6,987.40	17.8
FEES AND SERVICES	054-017200-002700	51,910	30,350	82,260	2,012.65	80,247.35	2.4
TOTAL OTHER SERVICES		167,485	42,617	210,102	47,381.35	162,720.65	22.6

OTHER OFFICE SUPPLIES	054-017200-003060	15,154		15,154	350.00	14,804.00	2.3
AUDIO VISUAL MATERIALS	054-017200-003190	15,000		15,000	2,544.77	12,455.23	17.0
ON LINE SEARCH SERVICE	054-017200-003230	17,500	4,400	21,900	242.19	21,657.81	1.1
TOTAL MATERIALS AND SUPPLIES		47,654	4,400	52,054	3,136.96	48,917.04	6.0

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL EXPENSE		355,326	47,017	402,343	96,631.03	305,711.97	24.0
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(17,457.72)	17,457.72	*****

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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	(1,500)		(1,500)	(1,150.00)	(350.00)	76.7
TOTAL CHARGES FOR SERVICES		(1,500)	0	(1,500)	(1,150.00)	(350.00)	76.7
TOTAL REVENUE		(1,500)	0	(1,500)	(1,150.00)	(350.00)	76.7
NON-BARGAINING WAGES	054-017300-001010	198,263		198,263	65,837.22	132,425.78	33.2
BARGAINING WAGES	054-017300-001020	658,602		658,602	195,503.81	463,098.19	29.7
FICA	054-017300-001200	65,550		65,550	18,753.64	46,796.36	28.6
LIFE INSURANCE	054-017300-001210	1,726		1,726	510.84	1,215.16	29.6
HOSPITALIZATION	054-017300-001220	303,274		303,274	91,969.19	211,304.81	30.3
PRESCRIPTION DRUGS	054-017300-001221	75,819		75,819	22,992.74	52,826.26	30.3
WORKERS COMPENSATION	054-017300-001230	4,820		4,820	1,609.62	3,210.38	33.4
RETIREMENT	054-017300-001240	112,935		112,935	35,015.34	77,919.66	31.0
OTHER HEALTH AND WELFARE	054-017300-001250	15,708		15,708	5,874.75	9,833.25	37.4
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	4,219.65	2,421.35	63.5
TOTAL WAGES AND FRINGES		1,443,338	0	1,443,338	442,286.80	1,001,051.20	30.6

CUSTODIAL SERVICES	054-017300-002260	113,000		113,000	39,956.02	73,043.98	35.4
TELEPHONE	054-017300-002280	6,300		6,300	120.00	6,180.00	1.9
RENT	054-017300-002320	150,433		150,433	62,862.85	87,570.15	41.8
MAINTENANCE & REPAIR	054-017300-002330	60,000		60,000	5,656.26	54,343.74	9.4
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	15,088.37	8,911.63	62.9
UTILITIES	054-017300-002360	50,000		50,000	13,870.68	36,129.32	27.7
GENERAL LIABILITY INSURANCE	054-017300-002370	1,500		1,500		1,500.00	0.0
FEES AND SERVICES	054-017300-002700	1,000		1,000	398.79	601.21	39.9
TOTAL OTHER SERVICES		406,233	0	406,233	137,952.97	268,280.03	34.0
OTHER OFFICE SUPPLIES	054-017300-003060	5,000		5,000	302.97	4,697.03	6.1
COMPUTER SUPPLIES	054-017300-003090	1,600	777	2,377	2,376.67	0.33	100.0
BOOKS	054-017300-003180	148,000	3,000	151,000	42,188.48	108,811.52	27.9
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	10,626.28	36,373.72	22.6
PERIODICALS	054-017300-003200	6,000		6,000	5,443.25	556.75	90.7
ALL OTHER SUPPLIES	054-017300-003330	4,000		4,000		4,000.00	0.0
BRANCH TECHNOLOGY	054-017300-003400	14,000		14,000		14,000.00	0.0
BRANCH TECH-COLLECTIONS	054-017300-003420	6,000		6,000	1,004.50	4,995.50	16.7
TOTAL MATERIALS AND SUPPLIES		231,600	3,777	235,377	61,942.15	173,434.85	26.3
TOTAL EXPENSE		2,081,171	3,777	2,084,948	642,181.92	1,442,766.08	30.8
NET EXPENSE (REVENUE) FOR DEPARTMENT		2,079,671	3,777	2,083,448	641,031.92	1,442,416.08	30.8

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(449,244)		(449,244)	(149,850.25)	(299,393.75)	33.4
TOTAL ALL GRANTS		(449,244)	0	(449,244)	(149,850.25)	(299,393.75)	33.4
TOTAL REVENUE		(449,244)	0	(449,244)	(149,850.25)	(299,393.75)	33.4
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	3,697.00	53,039.00	6.5
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	48,927.38	150,677.62	24.5

TOTAL OTHER SERVICES		338,563	0	338,563	117,069.93	221,493.07	34.6
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	84.25	9,915.75	0.8
TOTAL MATERIALS AND SUPPLIES		106,821	0	106,821	84.25	106,736.75	0.1
TOTAL EXPENSE		449,244	0	449,244	117,154.18	332,089.82	26.1
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(32,696.07)	32,696.07	*****

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TOTAL NET FUND EXPENSES		0	0	0	1,672,963.51	(1,672,963.51)	0.0

