

REPORT 0707
 DATE: 06/15/23
 TIME: 10:07

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)	(80.00)	(120.00)	40.0
RENTAL FEES	054-017100-042710	(500)		(500)	126.70	(626.70)	25.3
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(1,436.63)	(1,563.37)	47.9
RESEARCH FEES	054-017100-042770	(2,000)		(2,000)	(360.00)	(1,640.00)	18.0
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(9,186.43)	(10,813.57)	45.9
COLORED COPY FEES	054-017100-042801	(2,400)		(2,400)	(918.97)	(1,481.03)	38.3
FAX FEES	054-017100-042802	(500)		(500)	(393.00)	(107.00)	78.6
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(109.18)	(290.82)	27.3
FINES	054-017100-043250	(50,000)		(50,000)	(18,200.78)	(31,799.22)	36.4
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(925.92)	(1,074.08)	46.3
LOST & PAID MATERIALS	054-017100-044160	(4,200)		(4,200)	(1,869.00)	(2,331.00)	44.5
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(193.10)	(806.90)	19.3
TOTAL CHARGES FOR SERVICES		(86,200)	0	(86,200)	(33,546.31)	(52,653.69)	38.9
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)	(407,081.62)	(569,770.38)	41.7
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)	(409,781.62)	(591,747.38)	40.9

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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	199,252.21	330,951.79	37.6
BARGAINING WAGES	054-017100-001020	1,554,902		1,554,902	612,225.50	942,676.50	39.4
TEMPORARY STAFF	054-017100-001040	43,000	(10,000)	33,000	14,135.03	18,864.97	42.8
OVERTIME	054-017100-001100	450		450	(30.67)	480.67	-6.8
SUNDAY HOURS	054-017100-001120	40,000		40,000	12,452.23	27,547.77	31.1
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	60,236.86	105,658.14	36.3
LIFE INSURANCE	054-017100-001210	3,915		3,915	1,507.30	2,407.70	38.5
HOSPITALIZATION	054-017100-001220	626,914		626,914	242,400.68	384,513.32	38.7
PRESCRIPTION DRUGS	054-017100-001221	156,730		156,730	62,208.04	94,521.96	39.7
WORKERS COMPENSATION	054-017100-001230	7,698		7,698	2,865.30	4,832.70	37.2
RETIREMENT	054-017100-001240	285,815		285,815	106,491.51	179,323.49	37.3
OTHER HEALTH AND WELFARE	054-017100-001250	33,809		33,809	14,438.81	19,370.19	42.7
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,053		13,053	9,774.90	3,278.10	74.9
TOTAL WAGES AND FRINGES		3,469,158	(10,000)	3,459,158	1,347,124.46	2,112,033.54	38.9
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	986.44	4,013.56	19.7
TRAINING	054-017100-002040	7,000		7,000	2,659.20	4,340.80	38.0
ASSOCIATION FEES	054-017100-002050	4,000		4,000	979.00	3,021.00	24.5
DATA PROCESSING SERVICES	054-017100-002200	128,000		128,000	22,387.02	105,612.98	17.5
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	164,199.33	253,670.67	39.3
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	10,484.47	11,015.53	48.8
POSTAGE	054-017100-002290	3,000		3,000	1,137.87	1,862.13	37.9
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000	1,735.50	264.50	86.8
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	46,728.29	43,771.71	51.6
GENERAL LIABILITY INSURANCE	054-017100-002370	57,000		57,000	17,926.00	39,074.00	31.4

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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(355,326)	(47,017)	(402,343)	(143,699.25)	(258,643.75)	35.7
TOTAL ALL GRANTS		(355,326)	(47,017)	(402,343)	(143,699.25)	(258,643.75)	35.7
TOTAL REVENUE		(355,326)	(47,017)	(402,343)	(143,699.25)	(258,643.75)	35.7
NON-BARGAINING WAGES	054-017200-001010	53,749		53,749	22,534.20	31,214.80	41.9
BARGAINING WAGES	054-017200-001020	37,820		37,820	15,322.99	22,497.01	40.5
FICA	054-017200-001200	7,005		7,005	2,850.01	4,154.99	40.7
LIFE INSURANCE	054-017200-001210	160		160	66.45	93.55	41.5
HOSPITALIZATION	054-017200-001220	21,924		21,924	9,171.95	12,752.05	41.8
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	2,293.05	3,187.95	41.8
WORKERS COMPENSATION	054-017200-001230	325		325	134.71	190.29	41.4
RETIREMENT	054-017200-001240	12,069		12,069	5,050.19	7,018.81	41.8
OTHER HEALTH AND WELFARE	054-017200-001250	1,196		1,196	510.75	685.25	42.7
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	329.03	128.97	71.8
TOTAL WAGES AND FRINGES		140,187	0	140,187	58,263.33	81,923.67	41.6

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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)	(1,200.00)	(300.00)	80.0
TOTAL CHARGES FOR SERVICES		(1,500)	0	(1,500)	(1,200.00)	(300.00)	80.0
TOTAL REVENUE		(1,500)	0	(1,500)	(1,200.00)	(300.00)	80.0
NON-BARGAINING WAGES	054-017300-001010	198,263		198,263	83,701.33	114,561.67	42.2
BARGAINING WAGES	054-017300-001020	658,602		658,602	223,822.50	434,779.50	34.0
FICA	054-017300-001200	65,550		65,550	23,634.05	41,915.95	36.1
LIFE INSURANCE	054-017300-001210	1,726		1,726	631.00	1,095.00	36.6
HOSPITALIZATION	054-017300-001220	303,274		303,274	113,707.34	189,566.66	37.5
PRESCRIPTION DRUGS	054-017300-001221	75,819		75,819	28,427.38	47,391.62	37.5
WORKERS COMPENSATION	054-017300-001230	4,820		4,820	2,002.76	2,817.24	41.6
RETIREMENT	054-017300-001240	112,935		112,935	43,994.51	68,940.49	39.0
OTHER HEALTH AND WELFARE	054-017300-001250	15,708		15,708	7,335.65	8,372.35	46.7
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	4,579.22	2,061.78	69.0
TOTAL WAGES AND FRINGES		1,443,338	0	1,443,338	531,835.74	911,502.26	36.8

CUSTODIAL SERVICES	054-017300-002260	113,000		113,000	48,053.02	64,946.98	42.5
TELEPHONE	054-017300-002280	6,300		6,300	120.00	6,180.00	1.9
RENT	054-017300-002320	150,433		150,433	75,435.42	74,997.58	50.1
MAINTENANCE & REPAIR	054-017300-002330	60,000		60,000	7,457.10	52,542.90	12.4
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	15,727.26	8,272.74	65.5
UTILITIES	054-017300-002360	50,000		50,000	16,408.53	33,591.47	32.8
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
		<u>406,233</u>	<u>0</u>	<u>406,233</u>	<u>163,600.12</u>	<u>242,632.88</u>	<u>40.3</u>
TOTAL OTHER SERVICES							

OTHER OFFICE SUPPLIES	054-017300-003060	5,000		5,000	362.96	4,637.04	7.3
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	49,630.62	101,369.38	32.9
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	12,420.00	34,580.00	26.4
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	1,327.90	4,672.10	22.1

ACCOUNT DESCRIPTION	NUMBER	BUDGET	TRANSFERS	BUDGET	ACTUAL	REMAINING	%
		<u>231,600</u>	<u>3,777</u>	<u>235,377</u>	<u>71,561.40</u>	<u>163,815.60</u>	<u>30.4</u>
TOTAL MATERIALS AND SUPPLIES							
		<u>2,081,171</u>	<u>3,777</u>	<u>2,084,948</u>	<u>766,997.26</u>	<u>1,317,950.74</u>	<u>36.8</u>
TOTAL EXPENSE							
		<u>2,079,671</u>	<u>3,777</u>	<u>2,083,448</u>	<u>765,797.26</u>	<u>1,317,650.74</u>	<u>36.8</u>
NET EXPENSE (REVENUE) FOR DEPARTMENT							

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(449,244)		(449,244)	(187,287.25)	(261,956.75)	41.7
TOTAL ALL GRANTS		(449,244)	0	(449,244)	(187,287.25)	(261,956.75)	41.7
TOTAL REVENUE		(449,244)	0	(449,244)	(187,287.25)	(261,956.75)	41.7
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	(810)	55,926	4,755.55	51,170.45	8.5
ADVERTISING	054-017700-002300	3,586		3,586		3,586.00	0.0
EQUIPMENT MAINTENANCE	054-017700-002350	63,636	810	64,446	64,445.55	0.45	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	65,561.38	134,043.62	32.8
TOTAL OTHER SERVICES		338,563	0	338,563	134,762.48	203,800.52	39.8

OTHER OFFICE SUPPLIES	054-017700-003060	15,000		15,000		15,000.00	0.0
COMPUTER SUPPLIES	054-017700-003090	20,000		20,000	2,475.00	17,525.00	12.4
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	140.75	9,859.25	1.4
TOTAL MATERIALS AND SUPPLIES		106,821	0	106,821	2,615.75	104,205.25	2.4
TOTAL EXPENSE		449,244	0	449,244	137,378.23	311,865.77	30.6
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(49,909.02)	49,909.02	*****
TOTAL NET FUND EXPENSES		0	0	0	1,546,692.19	(1,546,692.19)	0.0