

REPORT 0707  
 DATE: 07/12/23  
 TIME: 09:47

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)	(90.00)	(110.00)	45.0
RENTAL FEES	054-017100-042710	(500)		(500)	126.70	(626.70)	25.3
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(1,908.89)	(1,091.11)	63.6
RESEARCH FEES	054-017100-042770	(2,000)		(2,000)	(475.00)	(1,525.00)	23.8
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(10,657.85)	(9,342.15)	53.3
COLORED COPY FEES	054-017100-042801	(2,400)		(2,400)	(1,076.06)	(1,323.94)	44.8
FAX FEES	054-017100-042802	(500)		(500)	(411.83)	(88.17)	82.4
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(122.34)	(277.66)	30.6
FINES	054-017100-043250	(50,000)		(50,000)	(22,074.28)	(27,925.72)	44.1
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,058.36)	(941.64)	52.9
LOST & PAID MATERIALS	054-017100-044160	(4,200)		(4,200)	(2,510.13)	(1,689.87)	59.8
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(273.10)	(726.90)	27.3
TOTAL CHARGES FOR SERVICES		(86,200)	0	(86,200)	(40,531.14)	(45,668.86)	47.0
GRANT	054-017100-051300	(3,000)		(3,000)	(7,700.00)	4,700.00	256.7
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)	(488,485.95)	(488,366.05)	50.0
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)	0.00	(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)	(496,185.95)	(505,343.05)	49.5



REPORT 0707  
 DATE: 07/12/23  
 TIME: 09:47

LIBRARY FUND  
 DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED JUNE 30, 2023

PAGE 3  
 CP/CY 06/23

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
NON-BARGAINING WAGES	054-017100-001010	530,204	(7,798)	522,406	236,044.09	286,361.91	45.2
BARGAINING WAGES	054-017100-001020	1,554,902	2,735	1,557,637	741,561.89	816,075.11	47.6
TEMPORARY STAFF	054-017100-001040	43,000	(10,000)	33,000	18,033.40	14,966.60	54.6
OVERTIME	054-017100-001100	450		450	785.21	(335.21)	174.5
SUNDAY HOURS	054-017100-001120	40,000		40,000	10,509.91	29,490.09	26.3
VACATION EXPENSE	054-017100-001150	6,773		6,773	13,051.73	(6,278.73)	192.7
FICA	054-017100-001200	165,895	(387)	165,508	73,067.36	92,440.64	44.1
LIFE INSURANCE	054-017100-001210	3,915	(29)	3,886	1,838.10	2,047.90	47.3
HOSPITALIZATION	054-017100-001220	626,914	(4,239)	622,675	290,367.45	332,307.55	46.6
PRESCRIPTION DRUGS	054-017100-001221	156,730	(1,060)	155,670	74,545.21	81,124.79	47.9
WORKERS COMPENSATION	054-017100-001230	7,698	(5)	7,693	3,451.69	4,241.31	44.9
RETIREMENT	054-017100-001240	285,815	(667)	285,148	128,308.06	156,839.94	45.0
OTHER HEALTH AND WELFARE	054-017100-001250	33,809	(228)	33,581	17,305.59	16,275.41	51.5
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,053		13,053	9,930.24	3,122.76	76.1
<b>TOTAL WAGES AND FRINGES</b>		<b>3,469,158</b>	<b>(21,678)</b>	<b>3,447,480</b>	<b>1,618,799.93</b>	<b>1,828,680.07</b>	<b>47.0</b>
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	1,779.03	3,220.97	35.6
TRAINING	054-017100-002040	7,000		7,000	2,659.20	4,340.80	38.0
ASSOCIATION FEES	054-017100-002050	4,000	524	4,524	1,237.00	3,287.00	27.3
DATA PROCESSING SERVICES	054-017100-002200	128,000	(524)	127,476	49,559.66	77,916.34	38.9
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	196,147.79	221,722.21	46.9
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	205,936		205,936	69,139.39	136,796.61	33.6
TELEPHONE	054-017100-002280	21,500		21,500	12,620.79	8,879.21	58.7
POSTAGE	054-017100-002290	3,000		3,000	1,374.62	1,625.38	45.8
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	51,984.97	38,515.03	57.4
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	1,875.56	18,124.44	9.4
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	10,000	69,500	18,242.65	51,257.35	26.2
SHARED COST	054-017100-002890	146,558		146,558	52,848.58	93,709.42	36.1
		<u>1,177,864</u>	<u>10,000</u>	<u>1,187,864</u>	<u>480,944.40</u>	<u>706,919.60</u>	<u>40.5</u>
TOTAL OTHER SERVICES							
OTHER OFFICE SUPPLIES	054-017100-003060	71,000	4,000	75,000	41,672.91	33,327.09	55.6
COMPUTER SUPPLIES	054-017100-003090	38,000	(777)	37,223	7,265.74	29,957.26	19.5
BOOKS	054-017100-003180	182,300	6,000	188,300	79,201.24	109,098.76	42.1
AUDIO VISUAL MATERIALS	054-017100-003190	63,000	(9,000)	54,000	20,296.87	33,703.13	37.6
PERIODICALS	054-017100-003200	18,000		18,000	14,176.72	3,823.28	78.8
ON LINE SEARCH SERVICE	054-017100-003230	333,941	15,095	349,036	108,470.43	240,565.57	31.1
MEMORIAL BOOKS	054-017100-003260	4,200		4,200	367.40	3,832.60	8.7
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	18,326.43	13,673.57	57.3
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
		<u>743,641</u>	<u>15,318</u>	<u>758,959</u>	<u>289,777.74</u>	<u>469,181.26</u>	<u>38.2</u>
TOTAL MATERIALS AND SUPPLIES							
BEEHIVE NETWORK GRANT	054-017100-006232		50,000	50,000	9,517.84	40,482.16	19.0
			<u>50,000</u>	<u>50,000</u>	<u>9,517.84</u>	<u>40,482.16</u>	<u>19.0</u>
TOTAL GRANT EXPENSE		0					
		<u>5,390,663</u>	<u>53,640</u>	<u>5,444,303</u>	<u>2,399,039.91</u>	<u>3,045,263.09</u>	<u>44.1</u>
TOTAL EXPENSE							
NET EXPENSE (REVENUE) FOR DEPARTMENT		<u>(2,079,671)</u>	<u>(3,777)</u>	<u>(2,083,448)</u>	<u>1,182,921.51</u>	<u>(3,266,369.51)</u>	<u>56.8</u>

REPORT 0707  
 DATE: 07/12/23  
 TIME: 09:47

LIBRARY FUND  
 DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED JUNE 30, 2023

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)	(173,309.75)	(229,033.25)	43.1
TOTAL ALL GRANTS		(355,326)	(47,017)	(402,343)	(173,309.75)	(229,033.25)	43.1
TOTAL REVENUE		(355,326)	(47,017)	(402,343)	(173,309.75)	(229,033.25)	43.1
NON-BARGAINING WAGES	054-017200-001010	53,749		53,749	27,124.50	26,624.50	50.5
BARGAINING WAGES	054-017200-001020	37,820		37,820	18,571.19	19,248.81	49.1
FICA	054-017200-001200	7,005		7,005	3,443.99	3,561.01	49.2
LIFE INSURANCE	054-017200-001210	160		160	83.99	76.01	52.5
HOSPITALIZATION	054-017200-001220	21,924		21,924	10,961.96	10,962.04	50.0
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	2,740.57	2,740.43	50.0
WORKERS COMPENSATION	054-017200-001230	325		325	162.53	162.47	50.0
RETIREMENT	054-017200-001240	12,069		12,069	6,083.32	5,985.68	50.4
OTHER HEALTH AND WELFARE	054-017200-001250	1,196		1,196	612.90	583.10	51.2
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	329.03	128.97	71.8
TOTAL WAGES AND FRINGES		140,187	0	140,187	70,113.98	70,073.02	50.0



REPORT 0707  
 DATE: 07/12/23  
 TIME: 09:47

LIBRARY FUND  
 DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED JUNE 30, 2023

PAGE 7  
 CP/CY 06/23

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	100,788.77	97,474.23	50.8
BARGAINING WAGES	054-017300-001020	658,602		658,602	272,750.68	385,851.32	41.4
FICA	054-017300-001200	65,550		65,550	28,355.58	37,194.42	43.3
LIFE INSURANCE	054-017300-001210	1,726		1,726	764.80	961.20	44.3
HOSPITALIZATION	054-017300-001220	303,274		303,274	132,871.28	170,402.72	43.8
PRESCRIPTION DRUGS	054-017300-001221	75,819		75,819	33,218.49	42,600.51	43.8
WORKERS COMPENSATION	054-017300-001230	4,820		4,820	2,369.93	2,450.07	49.2
RETIREMENT	054-017300-001240	112,935		112,935	52,678.73	60,256.27	46.6
OTHER HEALTH AND WELFARE	054-017300-001250	15,708		15,708	8,760.40	6,947.60	55.8
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	4,797.02	1,843.98	72.2
TOTAL WAGES AND FRINGES		1,443,338	0	1,443,338	637,355.68	805,982.32	44.2





REPORT 0707  
 DATE: 07/12/23  
 TIME: 09:47

LIBRARY FUND  
 DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED JUNE 30, 2023

PAGE 9  
 CP/CY 06/23

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)	(224,724.25)	(224,519.75)	50.0
TOTAL ALL GRANTS		(449,244)	0	(449,244)	(224,724.25)	(224,519.75)	50.0
TOTAL REVENUE		(449,244)	0	(449,244)	(224,724.25)	(224,519.75)	50.0
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	(810)	55,926	5,817.76	50,108.24	10.4
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	82,195.38	117,409.62	41.2
TOTAL OTHER SERVICES		338,563	0	338,563	152,458.69	186,104.31	45.0

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
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	282.70	9,717.30	2.8
TOTAL MATERIALS AND SUPPLIES		106,821	0	106,821	2,757.70	104,063.30	2.6
TOTAL EXPENSE		449,244	0	449,244	155,216.39	294,027.61	34.6
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(69,507.86)	69,507.86	*****
TOTAL NET FUND EXPENSES		0	0	0	2,037,645.48	(2,037,645.48)	0.0