

REPORT 0707
 DATE: 08/16/23
 TIME: 16:33

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)	(210.00)	10.00	105.0
RENTAL FEES	054-017100-042710	(500)		(500)	126.70	(626.70)	25.3
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(2,122.48)	(877.52)	70.7
RESEARCH FEES	054-017100-042770	(2,000)		(2,000)	(620.00)	(1,380.00)	31.0
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(13,012.77)	(6,987.23)	65.1
COLORED COPY FEES	054-017100-042801	(2,400)		(2,400)	(1,380.47)	(1,019.53)	57.5
FAX FEES	054-017100-042802	(500)		(500)	(525.57)	25.57	105.1
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(162.76)	(237.24)	40.7
FINES	054-017100-043250	(50,000)		(50,000)	(25,649.31)	(24,350.69)	51.3
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,246.39)	(753.61)	62.3
LOST & PAID MATERIALS	054-017100-044160	(4,200)		(4,200)	(2,908.04)	(1,291.96)	69.2
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(383.10)	(616.90)	38.3
TOTAL CHARGES FOR SERVICES		(86,200)	0	(86,200)	(48,094.19)	(38,105.81)	55.8
GRANT	054-017100-051300	(3,000)		(3,000)	(7,700.00)	4,700.00	256.7
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)	(569,890.28)	(406,961.72)	58.3
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)	(1,500.00)	0.00	100.0
IROQUOIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)	(2,445.00)	0.00	100.0
TOTAL ALL GRANTS		(1,001,529)	0	(1,001,529)	(581,535.28)	(419,993.72)	58.1

REPORT 0707
 DATE: 08/16/23
 TIME: 16:33

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED JULY 31, 2023

PAGE 3
 CP/CY 07/23

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
NON-BARGAINING WAGES	054-017100-001010	530,204	(7,798)	522,406	270,324.76	252,081.24	51.7
BARGAINING WAGES	054-017100-001020	1,554,902	2,735	1,557,637	861,629.86	696,007.14	55.3
TEMPORARY STAFF	054-017100-001040	43,000	(10,000)	33,000	20,664.61	12,335.39	62.6
OVERTIME	054-017100-001100	450		450	754.32	(304.32)	167.6
SUNDAY HOURS	054-017100-001120	40,000		40,000	11,767.11	28,232.89	29.4
VACATION EXPENSE	054-017100-001150	6,773		6,773	14,362.42	(7,589.42)	212.1
FICA	054-017100-001200	165,895	(387)	165,508	84,832.67	80,675.33	51.3
LIFE INSURANCE	054-017100-001210	3,915	(29)	3,886	2,389.24	1,496.76	61.5
HOSPITALIZATION	054-017100-001220	626,914	(4,239)	622,675	337,053.88	285,621.12	54.1
PRESCRIPTION DRUGS	054-017100-001221	156,730	(1,060)	155,670	86,571.37	69,098.63	55.6
WORKERS COMPENSATION	054-017100-001230	7,698	(5)	7,693	4,011.58	3,681.42	52.1
RETIREMENT	054-017100-001240	285,815	(667)	285,148	148,986.07	136,161.93	52.2
OTHER HEALTH AND WELFARE	054-017100-001250	33,809	(228)	33,581	20,105.87	13,475.13	59.9
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,053		13,053	10,132.46	2,920.54	77.6
TOTAL WAGES AND FRINGES		3,469,158	(21,678)	3,447,480	1,873,586.22	1,573,893.78	54.3
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	2,122.34	2,877.66	42.4
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	90,398.09	37,077.91	70.9
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500	718.60	781.40	47.9
CUSTODIAL SERVICES	054-017100-002260	417,870	22,000	439,870	217,245.58	222,624.42	49.4
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	205,936		205,936	81,304.54	124,631.46	39.5
TELEPHONE	054-017100-002280	21,500		21,500	14,625.98	6,874.02	68.0
POSTAGE	054-017100-002290	3,000		3,000	1,617.75	1,382.25	53.9
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	50,621.25	39,878.75	55.9
GENERAL LIABILITY INSURANCE	054-017100-002370	57,000	(17,926)	39,074	49,350.00	(10,276.00)	126.3

VEHICLE MAINTENANCE	054-017100-002390	20,000		20,000	2,018.66	17,981.34	10.1
AUDIT FEES	054-017100-002510	2,500		2,500	2,419.00	81.00	96.8
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	1,024.09	975.91	51.2
FEES AND SERVICES	054-017100-002700	59,500	5,926	65,426	22,453.59	42,972.41	34.3
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>594,823.30</u>	<u>593,040.70</u>	<u>50.1</u>
TOTAL OTHER SERVICES							
OTHER OFFICE SUPPLIES	054-017100-003060	71,000	4,000	75,000	45,509.86	29,490.14	60.7
COMPUTER SUPPLIES	054-017100-003090	38,000	(777)	37,223	10,508.63	26,714.37	28.2
BOOKS	054-017100-003180	182,300	6,000	188,300	92,484.48	95,815.52	49.1
AUDIO VISUAL MATERIALS	054-017100-003190	63,000	(9,000)	54,000	23,345.48	30,654.52	43.2
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	135,909.19	213,126.81	38.9
MEMORIAL BOOKS	054-017100-003260	4,200		4,200	453.66	3,746.34	10.8
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	20,063.92	11,936.08	62.7
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>342,451.94</u>	<u>416,507.06</u>	<u>45.1</u>
TOTAL MATERIALS AND SUPPLIES							
BEEHIVE NETWORK GRANT	054-017100-006232		50,000	50,000	12,395.35	37,604.65	24.8
TOTAL GRANT EXPENSE		<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>12,395.35</u>	<u>37,604.65</u>	<u>24.8</u>
TOTAL EXPENSE		<u>5,390,663</u>	<u>53,640</u>	<u>5,444,303</u>	<u>2,823,256.81</u>	<u>2,621,046.19</u>	<u>51.9</u>
NET EXPENSE (REVENUE) FOR DEPARTMENT		<u>(2,079,671)</u>	<u>(3,777)</u>	<u>(2,083,448)</u>	<u>854,473.93</u>	<u>(2,937,921.93)</u>	<u>41.0</u>

REPORT 0707
 DATE: 08/16/23
 TIME: 16:33

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED JULY 31, 2023

PAGE 5
 CP/CY 07/23

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)	(202,920.25)	(199,422.75)	50.4
TOTAL ALL GRANTS		(355,326)	(47,017)	(402,343)	(202,920.25)	(199,422.75)	50.4
TOTAL REVENUE		(355,326)	(47,017)	(402,343)	(202,920.25)	(199,422.75)	50.4
NON-BARGAINING WAGES	054-017200-001010	53,749		53,749	31,506.15	22,242.85	58.6
BARGAINING WAGES	054-017200-001020	37,820		37,820	21,678.18	16,141.82	57.3
FICA	054-017200-001200	7,005		7,005	4,006.73	2,998.27	57.2
LIFE INSURANCE	054-017200-001210	160		160	106.99	53.01	66.9
HOSPITALIZATION	054-017200-001220	21,924		21,924	12,796.35	9,127.65	58.4
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	3,199.18	2,281.82	58.4
WORKERS COMPENSATION	054-017200-001230	325		325	189.11	135.89	58.2
RETIREMENT	054-017200-001240	12,069		12,069	7,070.35	4,998.65	58.6
OTHER HEALTH AND WELFARE	054-017200-001250	1,196		1,196	715.05	480.95	59.8
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	329.03	128.97	71.8
TOTAL WAGES AND FRINGES		140,187	0	140,187	81,597.12	58,589.88	58.2

REPORT 0707
 DATE: 08/16/23
 TIME: 16:33

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED JULY 31,2023

PAGE 7
 CP/CY 07/23

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)	(1,650.00)	150.00	110.0
TOTAL CHARGES FOR SERVICES		(1,500)	0	(1,500)	(1,650.00)	150.00	110.0
TOTAL REVENUE		(1,500)	0	(1,500)	(1,650.00)	150.00	110.0
NON-BARGAINING WAGES	054-017300-001010	198,263		198,263	117,099.50	81,163.50	59.1
BARGAINING WAGES	054-017300-001020	658,602		658,602	319,300.42	339,301.58	48.5
FICA	054-017300-001200	65,550		65,550	32,909.90	32,640.10	50.2
LIFE INSURANCE	054-017300-001210	1,726		1,726	990.48	735.52	57.4
HOSPITALIZATION	054-017300-001220	303,274		303,274	153,783.34	149,490.66	50.7
PRESCRIPTION DRUGS	054-017300-001221	75,819		75,819	38,446.61	37,372.39	50.7
WORKERS COMPENSATION	054-017300-001230	4,820		4,820	2,730.37	2,089.63	56.6
RETIREMENT	054-017300-001240	112,935		112,935	60,963.85	51,971.15	54.0
OTHER HEALTH AND WELFARE	054-017300-001250	15,708		15,708	10,185.15	5,522.85	64.8
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	5,057.22	1,583.78	76.2
TOTAL WAGES AND FRINGES		1,443,338	0	1,443,338	741,466.84	701,871.16	51.4

REPORT 0707
 DATE: 08/16/23
 TIME: 16:33

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED JULY 31, 2023

PAGE 9
 CP/CY 07/23

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)	(262,161.25)	(187,082.75)	58.4
TOTAL ALL GRANTS		(449,244)	0	(449,244)	(262,161.25)	(187,082.75)	58.4
TOTAL REVENUE		(449,244)	0	(449,244)	(262,161.25)	(187,082.75)	58.4
TEMPORARY STAFF	054-017700-001040	3,500		3,500		3,500.00	0.0
FICA	054-017700-001200	268		268	29.30	238.70	10.9
WORKERS COMPENSATION	054-017700-001230	12		12		12.00	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	80		80	7.05	72.95	8.8
TOTAL WAGES AND FRINGES		3,860	0	3,860	36.35	3,823.65	0.9
DATA PROCESSING SERVICES	054-017700-002200	56,736	(810)	55,926	6,838.44	49,087.56	12.2
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	153,479.37	185,083.63	45.3

