

REPORT 0707
 DATE: 09/26/23
 TIME: 12:21

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)	(300.00)	100.00	150.0
RENTAL FEES	054-017100-042710	(500)		(500)	26.70	(526.70)	5.3
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(2,455.96)	(544.04)	81.9
RESEARCH FEES	054-017100-042770	(2,000)		(2,000)	(695.00)	(1,305.00)	34.8
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(15,360.51)	(4,639.49)	76.8
COLORED COPY FEES	054-017100-042801	(2,400)		(2,400)	(1,647.88)	(752.12)	68.7
FAX FEES	054-017100-042802	(500)		(500)	(606.41)	106.41	121.3
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(192.84)	(207.16)	48.2
FINES	054-017100-043250	(50,000)		(50,000)	(29,147.48)	(20,852.52)	58.3
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,468.34)	(531.66)	73.4
LOST & PAID MATERIALS	054-017100-044160	(4,200)		(4,200)	(3,619.53)	(580.47)	86.2
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(443.10)	(556.90)	44.3
TOTAL CHARGES FOR SERVICES		(86,200)	0	(86,200)	(55,910.35)	(30,289.65)	64.9
GRANT	054-017100-051300	(3,000)	(5,000)	(8,000)	(7,700.00)	(300.00)	96.3
AMERICAN RESCUE PLAN ACT GRAN	054-017100-051321			0	0.00	0.00	0.0
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,732)	(6,000)	(23,732)	0.00	(23,732.00)	0.0
STATE AID - LOCAL	054-017100-058000	(976,852)		(976,852)	(651,294.61)	(325,557.39)	66.7
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)	(11,000)	(1,012,529)	(662,939.61)	(349,589.39)	65.5

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
NON-BARGAINING WAGES	054-017100-001010	530,204	(7,798)	522,406	307,319.18	215,086.82	58.8
BARGAINING WAGES	054-017100-001020	1,554,902	2,735	1,557,637	999,438.71	558,198.29	64.2
TEMPORARY STAFF	054-017100-001040	43,000	(10,000)	33,000	20,922.83	12,077.17	63.4
OVERTIME	054-017100-001100	450		450	00.00	450.00	00.0
SUNDAY HOURS	054-017100-001120	40,000		40,000	16,962.77	23,037.23	42.4
VACATION EXPENSE	054-017100-001150	6,773		6,773	11,845.82	(5,072.82)	174.9
FICA	054-017100-001200	165,895	(387)	165,508	98,052.19	67,455.81	59.2
LIFE INSURANCE	054-017100-001210	3,915	(29)	3,886	2,952.30	933.70	76.0
HOSPITALIZATION	054-017100-001220	626,914	(4,239)	622,675	384,708.94	237,966.06	61.8
PRESCRIPTION DRUGS	054-017100-001221	156,730	(1,060)	155,670	98,860.07	56,809.93	63.5
WORKERS COMPENSATION	054-017100-001230	7,698	(5)	7,693	4,636.32	3,056.68	60.3
RETIREMENT	054-017100-001240	285,815	(667)	285,148	172,062.68	113,085.32	60.3
OTHER HEALTH AND WELFARE	054-017100-001250	33,809	(228)	33,581	22,964.19	10,616.81	68.4
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,053		13,053	10,402.31	2,650.69	79.7
TOTAL WAGES AND FRINGES		3,469,158	(21,678)	3,447,480	2,152,523.18	1,294,956.82	62.4
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	2,335.23	2,664.77	46.7
TRAINING	054-017100-002040	7,000		7,000	3,144.20	3,855.80	44.9
ASSOCIATION FEES	054-017100-002050	4,000	524	4,524	2,993.00	1,531.00	66.2
DATA PROCESSING SERVICES	054-017100-002200	128,000	(524)	127,476	95,445.86	32,030.14	74.9
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	258,982.00	180,888.00	58.9
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	205,936		205,936	92,613.65	113,322.35	45.0
TELEPHONE	054-017100-002280	21,500		21,500	16,646.12	4,853.88	77.4
POSTAGE	054-017100-002290	3,000		3,000	1,884.36	1,115.64	62.8
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	53,038.45	37,461.55	58.6
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	3,114.42	16,885.58	15.6
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	7,701	67,201	24,322.49	42,878.51	36.2
SHARED COST	054-017100-002890	146,558		146,558	75,043.55	71,514.45	51.2
		<u>1,177,864</u>	<u>11,775</u>	<u>1,189,639</u>	<u>685,234.07</u>	<u>504,404.93</u>	<u>57.6</u>
TOTAL OTHER SERVICES							
OTHER OFFICE SUPPLIES	054-017100-003060	71,000	4,000	75,000	58,842.50	16,157.50	78.5
COMPUTER SUPPLIES	054-017100-003090	38,000	(777)	37,223	20,542.96	16,680.04	55.2
BOOKS	054-017100-003180	182,300	15,225	197,525	106,394.72	91,130.28	53.9
AUDIO VISUAL MATERIALS	054-017100-003190	63,000	(9,000)	54,000	27,432.19	26,567.81	50.8
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	255,533.32	93,502.68	73.2
MEMORIAL BOOKS	054-017100-003260	4,200		4,200	733.19	3,466.81	17.5
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	20,363.29	11,636.71	63.6
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
		<u>743,641</u>	<u>24,543</u>	<u>768,184</u>	<u>504,018.89</u>	<u>264,165.11</u>	<u>65.6</u>
TOTAL MATERIALS AND SUPPLIES							
BEEHIVE NETWORK GRANT	054-017100-006232		50,000	50,000	23,792.32	26,207.68	47.6
TOTAL GRANT EXPENSE		0	50,000	50,000	23,792.32	26,207.68	47.6
		<u>5,390,663</u>	<u>64,640</u>	<u>5,455,303</u>	<u>3,365,568.46</u>	<u>2,089,734.54</u>	<u>61.7</u>
TOTAL EXPENSE							
NET EXPENSE (REVENUE) FOR DEPARTMENT		<u>(2,079,671)</u>	<u>(3,777)</u>	<u>(2,083,448)</u>	<u>893,651.50</u>	<u>(2,977,099.50)</u>	<u>42.9</u>

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY-DISTRICT SERVICES	DEPT#-017200						
GRANT	054-017200-051300		0	0		0.00	0.0
ERIE HOUSING AUTHORITY GRANT	054-017200-051370		0	0		0.00	0.0
STATE AID - DISTRICT	054-017200-058020	(355,326)	(47,017)	(402,343)	(232,530.75)	(169,812.25)	57.8
TOTAL ALL GRANTS		(355,326)	(47,017)	(402,343)	(232,530.75)	(169,812.25)	57.8
TOTAL REVENUE		(355,326)	(47,017)	(402,343)	(232,530.75)	(169,812.25)	57.8
NON-BARGAINING WAGES	054-017200-001010	53,749		53,749	36,305.10	17,443.90	67.5
BARGAINING WAGES	054-017200-001020	37,820		37,820	24,926.37	12,893.63	65.9
FICA	054-017200-001200	7,005		7,005	4,612.57	2,392.43	65.8
LIFE INSURANCE	054-017200-001210	160		160	129.99	30.01	81.2
HOSPITALIZATION	054-017200-001220	21,924		21,924	14,630.74	7,293.26	66.7
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	3,657.79	1,823.21	66.7
WORKERS COMPENSATION	054-017200-001230	325		325	217.68	107.32	67.0
RETIREMENT	054-017200-001240	12,069		12,069	8,130.98	3,938.02	67.4
OTHER HEALTH AND WELFARE	054-017200-001250	1,196		1,196	817.20	378.80	68.3
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	329.03	128.97	71.8
TOTAL WAGES AND FRINGES		140,187	0	140,187	93,757.45	46,429.55	66.9

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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)	(1,750.00)	250.00	116.7
TOTAL CHARGES FOR SERVICES		(1,500)	0	(1,500)	(1,750.00)	250.00	116.7
TOTAL REVENUE		(1,500)	0	(1,500)	(1,750.00)	250.00	116.7
NON-BARGAINING WAGES	054-017300-001010	198,263		198,263	134,963.60	63,299.40	68.1
BARGAINING WAGES	054-017300-001020	658,602		658,602	369,851.84	288,750.16	56.2
FICA	054-017300-001200	65,550		65,550	37,837.80	27,712.20	57.7
LIFE INSURANCE	054-017300-001210	1,726		1,726	1,221.62	504.38	70.8
HOSPITALIZATION	054-017300-001220	303,274		303,274	175,847.57	127,426.43	58.0
PRESCRIPTION DRUGS	054-017300-001221	75,819		75,819	43,962.77	31,856.23	58.0
WORKERS COMPENSATION	054-017300-001230	4,820		4,820	3,123.38	1,696.62	64.8
RETIREMENT	054-017300-001240	112,935		112,935	69,981.10	42,953.90	62.0
OTHER HEALTH AND WELFARE	054-017300-001250	15,708		15,708	11,674.36	4,033.64	74.3
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	5,250.88	1,390.12	79.1
TOTAL WAGES AND FRINGES		1,443,338	0	1,443,338	853,714.92	589,623.08	59.1

CUSTODIAL SERVICES	054-017300-002260	113,000		113,000	72,251.97	40,748.03	63.9
TELEPHONE	054-017300-002280	6,300		6,300	240.00	6,060.00	3.8
RENT	054-017300-002320	150,433		150,433	113,722.94	36,710.06	75.6
MAINTENANCE & REPAIR	054-017300-002330	60,000		60,000	28,531.11	31,468.89	47.6
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	20,179.15	3,820.85	84.1
UTILITIES	054-017300-002360	50,000		50,000	28,995.86	21,004.14	58.0
GENERAL LIABILITY INSURANCE	054-017300-002370	1,500		1,500	1,500.00	0.00	100.0
FEES AND SERVICES	054-017300-002700	1,000		1,000	691.79	308.21	69.2
		<u>406,233</u>	<u>0</u>	<u>406,233</u>	<u>266,112.82</u>	<u>140,120.18</u>	<u>65.5</u>
TOTAL OTHER SERVICES							
OTHER OFFICE SUPPLIES	054-017300-003060	5,000		5,000	518.79	4,481.21	10.4
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	89,697.16	61,302.84	59.4
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	24,207.97	22,792.03	51.5
PERIODICALS	054-017300-003200	6,000		6,000	5,823.05	176.95	97.1
ALL OTHER SUPPLIES	054-017300-003330	4,000		4,000	2,519.94	1,480.06	63.0
BRANCH TECHNOLOGY	054-017300-003400	14,000		14,000		14,000.00	0.0
BRANCH TECH-COLLECTIONS	054-017300-003420	6,000		6,000	2,275.56	3,724.44	37.9
		<u>231,600</u>	<u>3,777</u>	<u>235,377</u>	<u>127,419.14</u>	<u>107,957.86</u>	<u>54.1</u>
TOTAL MATERIALS AND SUPPLIES							
TOTAL EXPENSE		<u>2,081,171</u>	<u>3,777</u>	<u>2,084,948</u>	<u>1,247,246.88</u>	<u>837,701.12</u>	<u>59.8</u>
NET EXPENSE (REVENUE) FOR DEPARTMENT		<u>2,079,671</u>	<u>3,777</u>	<u>2,083,448</u>	<u>1,245,496.88</u>	<u>837,951.12</u>	<u>59.8</u>

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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)	(299,598.25)	(149,645.75)	66.7
TOTAL ALL GRANTS		(449,244)	0	(449,244)	(299,598.25)	(149,645.75)	66.7
TOTAL REVENUE		(449,244)	0	(449,244)	(299,598.25)	(149,645.75)	66.7
TEMPORARY STAFF	054-017700-001040	3,500		3,500	404.70	3,095.30	11.6
FICA	054-017700-001200	268		268	45.70	222.30	17.1
WORKERS COMPENSATION	054-017700-001230	12		12	1.43	10.57	11.9
UNEMPLOYMENT COMPENSATION	054-017700-001260	80		80	11.26	68.74	14.1
TOTAL WAGES AND FRINGES		3,860	0	3,860	463.09	3,396.91	12.0
DATA PROCESSING SERVICES	054-017700-002200	56,736	(810)	55,926	8,178.42	47,747.58	14.6
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	115,463.38	84,141.62	57.8
TOTAL OTHER SERVICES		338,563	0	338,563	188,087.35	150,475.65	55.6

OTHER OFFICE SUPPLIES	054-017700-003060	15,000		15,000		15,000.00	0.0
COMPUTER SUPPLIES	054-017700-003090	20,000		20,000	5,414.16	14,585.84	27.1
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	5,696.86	101,124.14	5.3
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TOTAL EXPENSE		449,244	0	449,244	194,247.30	254,996.70	43.2
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NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(105,350.95)	105,350.95	*****
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TOTAL NET FUND EXPENSES		0	0	0	2,044,014.03	(2,044,014.03)	0.0