

REPORT 0707
 DATE: 10/16/23
 TIME: 12:54

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)	(320.00)	120.00	160.0
RENTAL FEES	054-017100-042710	(500)		(500)	26.70	(526.70)	5.3
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(2,771.18)	(228.82)	92.4
RESEARCH FEES	054-017100-042770	(2,000)		(2,000)	(835.00)	(1,165.00)	41.8
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(17,168.98)	(2,831.02)	85.8
COLORED COPY FEES	054-017100-042801	(2,400)		(2,400)	(1,886.72)	(513.28)	78.6
FAX FEES	054-017100-042802	(500)		(500)	(758.05)	258.05	151.6
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(231.38)	(168.62)	57.8
FINES	054-017100-043250	(50,000)		(50,000)	(31,802.60)	(18,197.40)	63.6
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,641.18)	(358.82)	82.1
LOST & PAID MATERIALS	054-017100-044160	(4,200)		(4,200)	(4,428.29)	228.29	105.4
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(493.10)	(506.90)	49.3
TOTAL CHARGES FOR SERVICES		(86,200)	0	(86,200)	(62,309.78)	(23,890.22)	72.3
GRANT	054-017100-051300	(3,000)	(5,000)	(8,000)	(8,000.00)	0.00	100.0
AMERICAN RESCUE PLAN ACT GRAN	054-017100-051321			0	0.00	0.00	0.0
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,732)	(6,000)	(23,732)	(4,000.00)	(19,732.00)	16.9
STATE AID - LOCAL	054-017100-058000	(976,852)		(976,852)	(732,698.94)	(244,153.06)	75.0
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)	(748,643.94)	(263,885.06)	73.9

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
NON-BARGAINING WAGES	054-017100-001010	530,204	(7,798)	522,406	342,745.04	179,660.96	65.6
BARGAINING WAGES	054-017100-001020	1,554,902	2,735	1,557,637	1,122,368.41	435,268.59	72.1
TEMPORARY STAFF	054-017100-001040	43,000	(10,000)	33,000	22,524.21	10,475.79	68.3
OVERTIME	054-017100-001100	450		450	0.00	450.00	00.0
SUNDAY HOURS	054-017100-001120	40,000		40,000	22,590.55	17,409.45	56.5
VACATION EXPENSE	054-017100-001150	6,773		6,773	9,166.75	(2,393.75)	135.3
FICA	054-017100-001200	165,895	(387)	165,508	110,097.20	55,410.80	66.5
LIFE INSURANCE	054-017100-001210	3,915	(29)	3,886	3,515.36	370.64	90.5
HOSPITALIZATION	054-017100-001220	626,914	(4,239)	622,675	433,777.61	188,897.39	69.7
PRESCRIPTION DRUGS	054-017100-001221	156,730	(1,060)	155,670	111,137.68	44,532.32	71.4
WORKERS COMPENSATION	054-017100-001230	7,698	(5)	7,693	5,206.38	2,486.62	67.7
RETIREMENT	054-017100-001240	285,815	(667)	285,148	193,304.76	91,843.24	67.8
OTHER HEALTH AND WELFARE	054-017100-001250	33,809	(228)	33,581	25,794.91	7,786.09	76.8
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,053		13,053	10,544.13	2,508.87	80.8
TOTAL WAGES AND FRINGES		3,469,158	(21,678)	3,447,480	2,412,772.99	1,034,257.01	70.0
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	2,407.14	2,592.86	48.1
TRAINING	054-017100-002040	7,000		7,000	4,443.20	2,556.80	63.5
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	100,402.48	27,073.52	78.8
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500	115	1,615	1,552.00	63.00	96.1
CUSTODIAL SERVICES	054-017100-002260	417,870	22,000	439,870	293,563.30	146,306.70	66.7
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	205,936		205,936	108,046.57	97,889.43	52.5
TELEPHONE	054-017100-002280	21,500		21,500	18,874.31	2,625.69	87.8
POSTAGE	054-017100-002290	3,000		3,000	2,192.64	807.36	73.1
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	54,762.13	35,737.87	60.5
GENERAL LIABILITY INSURANCE	054-017100-002370	57,000	(17,926)	39,074	49,350.00	(10,276.00)	126.3

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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)	(262,141.25)	(140,201.75)	65.2
TOTAL ALL GRANTS		(355,326)	(47,017)	(402,343)	(262,141.25)	(140,201.75)	65.2
TOTAL REVENUE		(355,326)	(47,017)	(402,343)	(262,141.25)	(140,201.75)	65.2
NON-BARGAINING WAGES	054-017200-001010	53,749		53,749	40,686.75	13,062.25	75.7
BARGAINING WAGES	054-017200-001020	37,820		37,820	28,174.58	9,645.42	74.5
FICA	054-017200-001200	7,005		7,005	5,192.23	1,812.77	74.1
LIFE INSURANCE	054-017200-001210	160		160	152.99	7.01	95.6
HOSPITALIZATION	054-017200-001220	21,924		21,924	16,465.13	5,458.87	75.1
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	4,116.40	1,364.60	75.1
WORKERS COMPENSATION	054-017200-001230	325		325	244.76	80.24	75.3
RETIREMENT	054-017200-001240	12,069		12,069	9,136.59	2,932.41	75.7
OTHER HEALTH AND WELFARE	054-017200-001250	1,196		1,196	919.35	276.65	76.9
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	329.03	128.97	71.8
TOTAL WAGES AND FRINGES		140,187	0	140,187	105,417.81	34,769.19	75.2

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(1,500)		(1,500)	(1,800.00)	300.00	120.0
TOTAL CHARGES FOR SERVICES		(1,500)	0	(1,500)	(1,800.00)	300.00	120.0
TOTAL REVENUE		(1,500)	0	(1,500)	(1,800.00)	300.00	120.0
NON-BARGAINING WAGES	054-017300-001010	198,263		198,263	151,460.83	46,802.17	76.4
BARGAINING WAGES	054-017300-001020	658,602		658,602	418,845.33	239,756.67	63.6
FICA	054-017300-001200	65,550		65,550	42,565.63	22,984.37	64.9
LIFE INSURANCE	054-017300-001210	1,726		1,726	1,454.76	271.24	84.3
HOSPITALIZATION	054-017300-001220	303,274		303,274	196,498.77	106,775.23	64.8
PRESCRIPTION DRUGS	054-017300-001221	75,819		75,819	49,125.67	26,693.33	64.8
WORKERS COMPENSATION	054-017300-001230	4,820		4,820	3,492.61	1,327.39	72.5
RETIREMENT	054-017300-001240	112,935		112,935	78,612.75	34,322.25	69.6
OTHER HEALTH AND WELFARE	054-017300-001250	15,708		15,708	13,128.95	2,579.05	83.6
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	5,428.64	1,212.36	81.7
TOTAL WAGES AND FRINGES		1,443,338	0	1,443,338	960,613.94	482,724.06	66.6

CUSTODIAL SERVICES	054-017300-002260	113,000		113,000	84,688.69	28,311.31	74.9
TELEPHONE	054-017300-002280	6,300		6,300	360.00	5,940.00	5.7
RENT	054-017300-002320	150,433		150,433	126,295.51	24,137.49	84.0
MAINTENANCE & REPAIR	054-017300-002330	60,000		60,000	29,796.87	30,203.13	49.7
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	31,586.84	18,413.16	63.2
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	871.29	128.71	87.1
TOTAL OTHER SERVICES		406,233	0	406,233	295,278.35	110,954.65	72.7
OTHER OFFICE SUPPLIES	054-017300-003060	5,000		5,000	548.55	4,451.45	11.0
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	99,711.26	51,288.74	66.0
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	27,839.46	19,160.54	59.2
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	0.00	14,000.00	0.0
BRANCH TECH-COLLECTIONS	054-017300-003420	6,000		6,000	2,675.40	3,324.60	44.6
TOTAL MATERIALS AND SUPPLIES		231,600	3,777	235,377	141,494.33	93,882.67	60.1
TOTAL EXPENSE		2,081,171	3,777	2,084,948	1,397,386.62	687,561.38	67.0
NET EXPENSE (REVENUE) FOR DEPARTMENT		2,079,671	3,777	2,083,448	1,395,586.62	687,861.38	67.0

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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)	(337,035.25)	(112,208.75)	75.0
TOTAL ALL GRANTS		(449,244)	0	(449,244)	(337,035.25)	(112,208.75)	75.0
TOTAL REVENUE		(449,244)	0	(449,244)	(337,035.25)	(112,208.75)	75.0
TEMPORARY STAFF	054-017700-001040	3,500		3,500	404.70	3,095.30	11.6
FICA	054-017700-001200	268		268	42.95	225.05	16.0
WORKERS COMPENSATION	054-017700-001230	12		12	1.43	10.57	11.9
UNEMPLOYMENT COMPENSATION	054-017700-001260	80		80	10.60	69.40	13.3
TOTAL WAGES AND FRINGES		3,860	0	3,860	459.68	3,400.32	11.9
DATA PROCESSING SERVICES	054-017700-002200	56,736	(810)	55,926	9,047.92	46,878.08	16.2
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	132,291.70	67,313.30	66.3
TOTAL OTHER SERVICES		338,563	0	338,563	205,785.17	132,777.83	60.8

