

REPORT 0707
 DATE: 11/14/23
 TIME: 11:20

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)	(380.00)	180.00	190.0
OPIOID SETTLEMENT	054-017100-042330		(5,000)	(5,000)		(5,000.00)	0.0
RENTAL FEES	054-017100-042710	(500)		(500)	26.70	(526.70)	5.3
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(3,009.83)	9.83	100.3
RESEARCH FEES	054-017100-042770	(2,000)		(2,000)	(865.00)	(1,135.00)	43.3
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(18,865.29)	(1,134.71)	94.3
COLORED COPY FEES	054-017100-042801	(2,400)		(2,400)	(2,053.01)	(346.99)	85.5
FAX FEES	054-017100-042802	(500)		(500)	(807.93)	307.93	161.6
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(255.82)	(144.18)	64.0
FINES	054-017100-043250	(50,000)		(50,000)	(34,881.13)	(15,118.87)	69.8
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,749.39)	(250.61)	87.5
LOST & PAID MATERIALS	054-017100-044160	(4,200)		(4,200)	(5,190.15)	990.15	123.6
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(523.60)	(476.40)	52.4
TOTAL CHARGES FOR SERVICES		(86,200)	(5,000)	(91,200)	(68,554.45)	(22,645.55)	75.2
GRANT	054-017100-051300	(3,000)	(46,609)	(49,609)	(8,000.00)	(41,609.00)	16.1
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)	(814,103.27)	(162,748.73)	83.3
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)	(52,609)	(1,054,138)	(830,048.27)	(224,089.73)	78.7

REPORT 0707
 DATE: 11/14/23
 TIME: 11:20

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

PAGE 3
 CP/CY 10/23

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(7,470,334)	(128,586)	(7,598,920)	(4,206,642.47)	(3,392,277.53)	55.4
NON-BARGAINING WAGES	054-017100-001010	530,204	(7,798)	522,406	383,350.76	139,055.24	73.4
BARGAINING WAGES	054-017100-001020	1,554,902	2,735	1,557,637	1,255,286.67	302,350.33	80.6
TEMPORARY STAFF	054-017100-001040	43,000	(10,000)	33,000	21,242.60	11,757.40	64.4
OVERTIME	054-017100-001100	450		450	0.00	450.00	0.0
SUNDAY HOURS	054-017100-001120	40,000		40,000	27,604.86	12,395.14	69.0
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	123,276.12	42,231.88	74.5
LIFE INSURANCE	054-017100-001210	3,915	(29)	3,886	4,078.42	(192.42)	105.0
HOSPITALIZATION	054-017100-001220	626,914	(4,239)	622,675	480,719.47	141,955.53	77.2
PRESCRIPTION DRUGS	054-017100-001221	156,730	(1,060)	155,670	122,873.42	32,796.58	78.9
WORKERS COMPENSATION	054-017100-001230	7,698	(5)	7,693	5,833.21	1,859.79	75.8
RETIREMENT	054-017100-001240	285,815	(667)	285,148	216,670.92	68,477.08	76.0
OTHER HEALTH AND WELFARE	054-017100-001250	33,809	(228)	33,581	28,525.31	5,055.69	84.9
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,053		13,053	10,638.07	2,414.93	81.5
TOTAL WAGES AND FRINGES		3,469,158	(21,678)	3,447,480	2,689,266.58	758,213.42	78.0
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	3,966.77	1,033.23	79.3
TRAINING	054-017100-002040	7,000		7,000	4,333.20	2,666.80	61.9
ASSOCIATION FEES	054-017100-002050	4,000	524	4,524	3,532.00	992.00	78.1
DATA PROCESSING SERVICES	054-017100-002200	128,000	(524)	127,476	113,323.47	14,152.53	88.9
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	112,185	530,055	323,531.07	206,523.93	61.0
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	205,936		205,936	120,193.86	85,742.14	58.4
TELEPHONE	054-017100-002280	21,500		21,500	15,117.46	6,382.54	70.3

REPORT 0707
 DATE: 11/14/23
 TIME: 11:20

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

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)	(291,751.75)	(110,591.25)	72.5
TOTAL ALL GRANTS		(355,326)	(47,017)	(402,343)	(291,751.75)	(110,591.25)	72.5
TOTAL REVENUE		(355,326)	(47,017)	(402,343)	(291,751.75)	(110,591.25)	72.5
NON-BARGAINING WAGES	054-017200-001010	53,749		53,749	45,277.05	8,471.95	84.2
BARGAINING WAGES	054-017200-001020	37,820		37,820	31,140.31	6,679.69	82.3
FICA	054-017200-001200	7,005		7,005	5,758.48	1,246.52	82.2
LIFE INSURANCE	054-017200-001210	160		160	175.99	(15.99)	110.0
HOSPITALIZATION	054-017200-001220	21,924		21,924	18,299.52	3,624.48	83.5
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	4,575.01	905.99	83.5
WORKERS COMPENSATION	054-017200-001230	325		325	271.58	53.42	83.6
RETIREMENT	054-017200-001240	12,069		12,069	10,132.49	1,936.51	84.0
OTHER HEALTH AND WELFARE	054-017200-001250	1,196		1,196	1,021.50	174.50	85.4
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	329.03	128.97	71.8
TOTAL WAGES AND FRINGES		140,187	0	140,187	116,980.96	23,206.04	83.4

REPORT 0707
 DATE: 11/14/23
 TIME: 11:20

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

PAGE 7
 CP/CY 10/23

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)	(1,850.00)	350.00	123.3
TOTAL CHARGES FOR SERVICES		(1,500)	0	(1,500)	(1,850.00)	350.00	123.3
TOTAL REVENUE		(1,500)	0	(1,500)	(1,850.00)	350.00	123.3
NON-BARGAINING WAGES	054-017300-001010	198,263		198,263	168,656.62	29,606.38	85.1
BARGAINING WAGES	054-017300-001020	658,602		658,602	463,017.75	195,584.25	70.3
FICA	054-017300-001200	65,550		65,550	47,007.44	18,542.56	71.7
LIFE INSURANCE	054-017300-001210	1,726		1,726	1,689.48	36.52	97.9
HOSPITALIZATION	054-017300-001220	303,274		303,274	217,149.97	86,124.03	71.6
PRESCRIPTION DRUGS	054-017300-001221	75,819		75,819	54,288.57	21,530.43	71.6
WORKERS COMPENSATION	054-017300-001230	4,820		4,820	3,855.51	964.49	80.0
RETIREMENT	054-017300-001240	112,935		112,935	86,701.21	26,233.79	76.8
OTHER HEALTH AND WELFARE	054-017300-001250	15,708		15,708	14,646.56	1,061.44	93.2
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	5,523.16	1,117.84	83.2
TOTAL WAGES AND FRINGES		1,443,338	0	1,443,338	1,062,536.27	380,801.73	73.6

REPORT 0707
 DATE: 11/14/23
 TIME: 11:20

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

PAGE 9
 CP/CY 10/23

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)	(374,472.25)	(74,771.75)	83.4
TOTAL ALL GRANTS		(449,244)	0	(449,244)	(374,472.25)	(74,771.75)	83.4
TOTAL REVENUE		(449,244)	0	(449,244)	(374,472.25)	(74,771.75)	83.4
TEMPORARY STAFF	054-017700-001040	3,500		3,500	3,762.91	(262.91)	107.5
FICA	054-017700-001200	268		268	105.18	162.82	39.2
WORKERS COMPENSATION	054-017700-001230	12		12	1.55	10.45	12.9
UNEMPLOYMENT COMPENSATION	054-017700-001260	80		80	27.17	52.83	34.0
TOTAL WAGES AND FRINGES		3,860	0	3,860	3,896.81	(36.81)	101.0
DATA PROCESSING SERVICES	054-017700-002200	56,736	(810)	55,926	9,917.42	46,008.58	17.7
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	149,120.02	50,484.98	74.7

TOTAL OTHER SERVICES		338,563	0	338,563	223,482.99	115,080.01	66.0
OTHER OFFICE SUPPLIES	054-017700-003060	15,000		15,000		15,000.00	0.0
COMPUTER SUPPLIES	054-017700-003090	20,000		20,000	8,484.96	11,515.04	42.4
BOOKS	054-017700-003180	33,465		33,465		33,465.00	0.0
ON LINE SEARCH SERVICE	054-017700-003230	28,356		28,356	4,954.27	23,401.73	17.5
ALL OTHER SUPPLIES	054-017700-003330	10,000		10,000	1,050.78	8,949.22	10.5
TOTAL MATERIALS AND SUPPLIES		106,821	0	106,821	14,490.01	92,330.99	13.6
TOTAL EXPENSE		449,244	0	449,244	241,869.81	207,374.19	53.8
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(132,602.44)	132,602.44	*****
TOTAL NET FUND EXPENSES		0	0	0	1,338,897.22	(1,338,897.22)	0.0