

REPORT 0707
 DATE: 12/14/23
 TIME: 09:21

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)	(420.00)	220.00	210.0
OPIOID SETTLEMENT	054-017100-042330		(5,000)	(5,000)		(5,000.00)	0.0
RENTAL FEES	054-017100-042710	(500)		(500)	(23.30)	(476.70)	4.7
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(3,328.21)	328.21	110.9
RESEARCH FEES	054-017100-042770	(2,000)		(2,000)	(975.00)	(1,025.00)	48.8
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(21,239.67)	1,239.67	106.2
COLORED COPY FEES	054-017100-042801	(2,400)		(2,400)	(2,370.47)	(29.53)	98.8
FAX FEES	054-017100-042802	(500)		(500)	(855.87)	355.87	171.2
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(300.94)	(99.06)	75.2
FINES	054-017100-043250	(50,000)		(50,000)	(38,023.82)	(11,976.18)	76.0
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,886.60)	(113.40)	94.3
LOST & PAID MATERIALS	054-017100-044160	(4,200)		(4,200)	(5,886.57)	1,686.57	140.2
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(547.97)	(452.03)	54.8
TOTAL CHARGES FOR SERVICES		(86,200)	(5,000)	(91,200)	(75,858.42)	(15,341.58)	83.2
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)	(4,072.87)	(19,659.13)	17.2
STATE AID - LOCAL	054-017100-058000	(976,852)		(976,852)	(895,507.60)	(81,344.40)	91.7
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)	(52,609)	(1,054,138)	(911,525.47)	(142,612.53)	86.5
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(208.08)	(91.92)	69.4
MEMORIAL BOOKS	054-017100-098530	(4,400)		(4,400)	(4,523.00)	123.00	102.8
DONATIONS	054-017100-098580	(100)	(4,000)	(4,100)	(4,053.45)	(46.55)	98.9
DONATION-ERIE REG LIB FOUND	054-017100-098586	(3,000)	(59,095)	(62,095)	(59,430.00)	(2,665.00)	95.7
FRIENDS OF THE LIBRARY	054-017100-098590	(45,000)	(19,560)	(64,560)	(64,560.00)	0.00	100.0
TOTAL OTHER INCOME		(52,800)	(82,655)	(135,455)	(132,774.53)	(2,680.47)	98.0

TRANSFERS FROM GENERAL FUND	054-017100-099010	(6,329,805)	11,678	(6,318,127)	(3,722,701.53)	(2,595,425.47)	58.9
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TOTAL OPERATING TRANSFERS IN		(6,329,805)	11,678	(6,318,127)	(3,722,701.53)	(2,595,425.47)	58.9
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TOTAL REVENUE		(7,470,334)	(128,586)	(7,598,920)	(4,842,859.95)	(2,756,060.05)	63.7
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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	414,726.40	107,679.60	79.4
BARGAINING WAGES	054-017100-001020	1,554,902	2,735	1,557,637	1,360,017.03	197,619.97	87.3
TEMPORARY STAFF	054-017100-001040	43,000	(10,000)	33,000	24,347.47	8,652.53	73.8
OVERTIME	054-017100-001100	450		450	0.00	450.00	0.0
SUNDAY HOURS	054-017100-001120	40,000		40,000	29,796.28	10,203.72	74.5
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	133,553.21	31,954.79	80.7
LIFE INSURANCE	054-017100-001210	3,915	(29)	3,886	4,641.48	(755.48)	119.4
HOSPITALIZATION	054-017100-001220	626,914	(4,239)	622,675	528,728.81	93,946.19	84.9
PRESCRIPTION DRUGS	054-017100-001221	156,730	(1,060)	155,670	134,876.02	20,793.98	86.6
WORKERS COMPENSATION	054-017100-001230	7,698	(5)	7,693	6,320.74	1,372.26	82.2
RETIREMENT	054-017100-001240	285,815	(667)	285,148	234,882.90	50,265.10	82.4
OTHER HEALTH AND WELFARE	054-017100-001250	33,809	(228)	33,581	31,305.87	2,275.13	93.2
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,053		13,053	10,692.48	2,360.52	81.9
TOTAL WAGES AND FRINGES		3,469,158	(21,678)	3,447,480	2,923,055.44	524,424.56	84.8
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	4,205.39	794.61	84.1
TRAINING	054-017100-002040	7,000		7,000	5,872.45	1,127.55	83.9
ASSOCIATION FEES	054-017100-002050	4,000	524	4,524	3,697.00	827.00	81.7
DATA PROCESSING SERVICES	054-017100-002200	128,000	(524)	127,476	118,280.48	9,195.52	92.8
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	112,185	530,055	414,981.62	115,073.38	78.3
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	205,936		205,936	133,652.43	72,283.57	64.9
TELEPHONE	054-017100-002280	21,500		21,500	17,195.81	4,304.19	80.0
POSTAGE	054-017100-002290	3,000		3,000	2,890.79	109.21	96.4
DUPLICATING AND PRINTING	054-017100-002310	2,000	328	2,328	2,327.50	0.50	100.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500	(10,000)	80,500	57,116.41	23,383.59	71.0
GENERAL LIABILITY INSURANCE	054-017100-002370	57,000	(7,650)	49,350	49,350.00	0.00	100.0
VEHICLE MAINTENANCE	054-017100-002390	20,000	(10,000)	10,000	5,997.86	4,002.14	60.0
AUDIT FEES	054-017100-002510	2,500		2,500	2,419.00	81.00	96.8
PROFESSIONAL FEES	054-017100-002520	4,000	(3,576)	424	423.55	0.45	99.9
INDEPENDENT LIBRARY FINES	054-017100-002535	2,000		2,000	1,577.98	422.02	78.9
OPIOID SETTLEMENT EXPENDITURE	054-017100-002538		5,000	5,000	4,909.79	90.21	98.2

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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)	(321,362.25)	(80,980.75)	79.9
TOTAL ALL GRANTS		(355,326)	(47,017)	(402,343)	(321,362.25)	(80,980.75)	79.9
TOTAL REVENUE		(355,326)	(47,017)	(402,343)	(321,362.25)	(80,980.75)	79.9
NON-BARGAINING WAGES	054-017200-001010	53,749		53,749	48,824.10	4,924.90	90.8
BARGAINING WAGES	054-017200-001020	37,820		37,820	34,349.43	3,470.57	90.8
FICA	054-017200-001200	7,005		7,005	6,268.12	736.88	89.5
LIFE INSURANCE	054-017200-001210	160		160	198.99	(38.99)	124.4
HOSPITALIZATION	054-017200-001220	21,924		21,924	20,133.91	1,790.09	91.8
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	5,033.62	447.38	91.8
WORKERS COMPENSATION	054-017200-001230	325		325	295.57	29.43	90.9
RETIREMENT	054-017200-001240	12,069		12,069	11,023.01	1,045.99	91.3
OTHER HEALTH AND WELFARE	054-017200-001250	1,196		1,196	1,123.65	72.35	94.0
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	329.03	128.97	71.8
TOTAL WAGES AND FRINGES		140,187	0	140,187	127,579.43	12,607.57	91.0
TRAVEL - WORK REQUIRED	054-017200-002010	3,000		3,000	2,681.06	318.94	89.4
TRAINING	054-017200-002040	3,000		3,000	1,308.13	1,691.87	43.6
ASSOCIATION FEES	054-017200-002050	40,700	8,267	48,967	50,224.50	(1,257.50)	102.6
DATA PROCESSING SERVICES	054-017200-002200	40,775		40,775	24,733.99	16,041.01	60.7
TELEPHONE	054-017200-002280	600		600	465.00	135.00	77.5
POSTAGE	054-017200-002290	10,000	(5,000)	5,000	896.12	4,103.88	17.9

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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)	(2,150.00)	650.00	143.3
TOTAL CHARGES FOR SERVICES		(1,500)	0	(1,500)	(2,150.00)	650.00	143.3
TOTAL REVENUE		(1,500)	0	(1,500)	(2,150.00)	650.00	143.3
NON-BARGAINING WAGES	054-017300-001010	198,263		198,263	181,967.65	16,295.35	91.8
BARGAINING WAGES	054-017300-001020	658,602		658,602	508,359.58	150,242.42	77.2
FICA	054-017300-001200	65,550		65,550	51,260.04	14,289.96	78.2
LIFE INSURANCE	054-017300-001210	1,726		1,726	1,923.78	(197.78)	111.5
HOSPITALIZATION	054-017300-001220	303,274		303,274	237,801.17	65,472.83	78.4
PRESCRIPTION DRUGS	054-017300-001221	75,819		75,819	59,451.47	16,367.53	78.4
WORKERS COMPENSATION	054-017300-001230	4,820		4,820	4,173.29	646.71	86.6
RETIREMENT	054-017300-001240	112,935		112,935	94,447.73	18,487.27	83.6
OTHER HEALTH AND WELFARE	054-017300-001250	15,708		15,708	16,164.28	(456.28)	102.9
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	5,548.82	1,092.18	83.6
TOTAL WAGES AND FRINGES		1,443,338	0	1,443,338	1,161,097.81	282,240.19	80.4
CUSTODIAL SERVICES	054-017300-002260	113,000		113,000	98,589.92	14,410.08	87.2
TELEPHONE	054-017300-002280	6,300		6,300	6,180.00	120.00	98.1
RENT	054-017300-002320	150,433	1,008	151,441	151,440.65	0.35	100.0
MAINTENANCE & REPAIR	054-017300-002330	60,000	(1,208)	58,792	34,038.78	24,753.22	57.9
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	22,010.29	1,989.71	91.7
UTILITIES	054-017300-002360	50,000		50,000	40,394.04	9,605.96	80.8
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	200	1,200	871.29	328.71	72.6
TOTAL OTHER SERVICES		406,233	0	406,233	355,024.97	51,208.03	87.4

OTHER OFFICE SUPPLIES	054-017300-003060	5,000		5,000	683.78	4,316.22	13.7
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	134,352.95	16,647.05	89.0
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	38,113.28	8,886.72	81.1
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	845.84	13,154.16	6.0
BRANCH TECH-COLLECTIONS	054-017300-003420	6,000		6,000	3,800.63	2,199.37	63.3

TOTAL MATERIALS AND SUPPLIES		231,600	3,777	235,377	188,516.14	46,860.86	80.1
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TOTAL EXPENSE		2,081,171	3,777	2,084,948	1,704,638.92	380,309.08	81.8
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NET EXPENSE(REVENUE) FOR DEPARTMENT		2,079,671	3,777	2,083,448	1,702,488.92	380,959.08	81.7
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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)	(411,909.25)	(37,334.75)	91.7
TOTAL ALL GRANTS		(449,244)	0	(449,244)	(411,909.25)	(37,334.75)	91.7
TOTAL REVENUE		(449,244)	0	(449,244)	(411,909.25)	(37,334.75)	91.7
TEMPORARY STAFF	054-017700-001040	3,500		3,500	766.65	2,733.35	21.9
FICA	054-017700-001200	268		268	86.34	181.66	32.2
WORKERS COMPENSATION	054-017700-001230	12		12	1.55	10.45	12.9
UNEMPLOYMENT COMPENSATION	054-017700-001260	80		80	22.63	57.37	28.3
TOTAL WAGES AND FRINGES		3,860	0	3,860	877.17	2,982.83	22.7
DATA PROCESSING SERVICES	054-017700-002200	56,736	(44,061)	12,675	10,786.92	1,888.08	85.1
ADVERTISING	054-017700-002300	3,586	(1,086)	2,500		2,500.00	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	(8,700)	6,300	6,300.00	0.00	100.0
SHARED COST	054-017700-002890	199,605	10,904	210,509	168,288.98	42,220.02	79.9
TOTAL OTHER SERVICES		338,563	(42,133)	296,430	249,821.45	46,608.55	84.3
OTHER OFFICE SUPPLIES	054-017700-003060	15,000	(11,000)	4,000	556.67	3,443.33	13.9
COMPUTER SUPPLIES	054-017700-003090	20,000	6,097	26,097	16,498.16	9,598.84	63.2
BOOKS	054-017700-003180	33,465	(33,465)	0		0.00	0.0
ON LINE SEARCH SERVICE	054-017700-003230	28,356	7,895	36,251	19,953.28	16,297.72	55.0
ALL OTHER SUPPLIES	054-017700-003330	10,000	1,506	11,506	1,050.78	10,455.22	9.1
TOTAL MATERIALS AND SUPPLIES		106,821	(28,967)	77,854	38,058.89	39,795.11	48.9

VEHICLES	054-017700-004020		71,100	71,100		71,100.00	0.0
TOTAL CAPITAL OUTLAY		0	71,100	71,100	0.00	71,100.00	0.0
TOTAL EXPENSE		449,244	0	449,244	288,757.51	160,486.49	64.3
NET EXPENSE(REVENUE) FOR DEPARTMENT		0	0	0	(123,151.74)	123,151.74	*****
ACCOUNT DESCRIPTION	NUMBER	BUDGET	TRANSFERS	BUDGET	ACTUAL	REMAINING	%
TOTAL NET FUND EXPENSES		0	0	0	1,314,042.21	(1,314,042.21)	0.0

