

REPORT 0707
 DATE: 03/11/24
 TIME: 13:58

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)	(470.00)	270.00	235.0
OPIOID SETTLEMENT	054-017100-042330		(5,000)	(5,000)	(5,000.00)	0.00	100.0
RENTAL FEES	054-017100-042710	(500)		(500)	(73.30)	(426.70)	14.7
IDEA LAB FEES	054-017100-042765	(3,000)		(3,000)	(3,685.40)	685.40	122.8
RESEARCH FEES	054-017100-042770	(2,000)		(2,000)	(1,085.00)	(915.00)	54.3
XEROX FEES	054-017100-042800	(20,000)		(20,000)	(23,555.57)	3,555.57	117.8
COLORED COPY FEES	054-017100-042801	(2,400)		(2,400)	(2,700.05)	300.05	112.5
FAX FEES	054-017100-042802	(500)		(500)	(953.63)	453.63	190.7
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(333.84)	(66.16)	83.5
FINES	054-017100-043250	(50,000)		(50,000)	(41,457.49)	(8,542.51)	82.9
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(2,050.38)	50.38	102.5
LOST & PAID MATERIALS	054-017100-044160	(4,200)		(4,200)	(6,692.10)	2,492.10	159.3
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(567.97)	(432.03)	56.8
TOTAL CHARGES FOR SERVICES		(86,200)	(5,000)	(91,200)	(88,624.73)	(2,575.27)	97.2
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)	(977,574.63)	722.63	100.1
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)	(993,592.50)	(60,545.50)	94.3
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(276.42)	(23.58)	92.1
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)	(4,063.45)	(36.55)	99.1
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)	(132,852.87)	(2,602.13)	98.1

TRANSFERS FROM GENERAL FUND	054-017100-099010	(6,329,805)	11,678	(6,318,127)	(5,191,618.70)	(1,126,508.30)	82.2
TOTAL OPERATING TRANSFERS IN		(6,329,805)	11,678	(6,318,127)	(5,191,618.70)	(1,126,508.30)	82.2
TOTAL REVENUE		(7,470,334)	(128,586)	(7,598,920)	(6,406,688.80)	(1,192,231.20)	84.3

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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	455,889.82	66,516.18	87.3
BARGAINING WAGES	054-017100-001020	1,554,902	2,735	1,557,637	1,619,762.86	(62,125.86)	104.0
TEMPORARY STAFF	054-017100-001040	43,000	(10,000)	33,000	24,833.47	8,166.53	75.3
OVERTIME	054-017100-001100	450		450	0.00	450.00	0.0
SUNDAY HOURS	054-017100-001120	40,000		40,000	32,837.89	7,162.11	82.1
VACATION EXPENSE	054-017100-001150	6,773		6,773	12,862.16	(6,089.16)	189.9
FICA	054-017100-001200	165,895	(387)	165,508	156,259.89	9,248.11	94.4
LIFE INSURANCE	054-017100-001210	3,915	(29)	3,886	5,224.60	(1,338.60)	134.4
HOSPITALIZATION	054-017100-001220	626,914	(4,239)	622,675	576,970.51	45,704.49	92.7
PRESCRIPTION DRUGS	054-017100-001221	156,730	(1,060)	155,670	146,936.79	8,733.21	94.4
WORKERS COMPENSATION	054-017100-001230	7,698	(5)	7,693	7,394.52	298.48	96.1
RETIREMENT	054-017100-001240	285,815	(667)	285,148	277,583.46	7,564.54	97.3
OTHER HEALTH AND WELFARE	054-017100-001250	33,809	(228)	33,581	34,237.56	(656.56)	102.0
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,053		13,053	10,704.12	2,348.88	82.0
TOTAL WAGES AND FRINGES		3,469,158	(21,678)	3,447,480	3,361,497.65	85,982.35	97.5
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	4,334.44	665.56	86.7
TRAINING	054-017100-002040	7,000		7,000	6,101.45	898.55	87.2
ASSOCIATION FEES	054-017100-002050	4,000	524	4,524	3,882.00	642.00	85.8
DATA PROCESSING SERVICES	054-017100-002200	128,000	2,806	130,806	130,803.98	2.02	100.0
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	647,288.14	(117,233.14)	122.1
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	205,936		205,936	163,065.95	42,870.05	79.2
TELEPHONE	054-017100-002280	21,500		21,500	19,084.89	2,415.11	88.8
POSTAGE	054-017100-002290	3,000	275	3,275	3,185.81	89.19	97.3
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	(13,330)	77,170	70,760.79	6,409.21	91.7
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	6,771.19	3,228.81	67.7
AUDIT FEES	054-017100-002510	2,500		2,500	2,419.00	81.00	96.8

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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(355,326)	(47,017)	(402,343)	(337,756.63)	(64,586.37)	83.9
TOTAL ALL GRANTS		(355,326)	(47,017)	(402,343)	(337,756.63)	(64,586.37)	83.9
TOTAL REVENUE		(355,326)	(47,017)	(402,343)	(337,756.63)	(64,586.37)	83.9
NON-BARGAINING WAGES	054-017200-001010	53,749		53,749	54,249.00	(500.00)	100.9
BARGAINING WAGES	054-017200-001020	37,820		37,820	44,495.31	(6,675.31)	117.7
FICA	054-017200-001200	7,005		7,005	7,448.25	(443.25)	106.3
LIFE INSURANCE	054-017200-001210	160		160	221.99	(61.99)	138.7
HOSPITALIZATION	054-017200-001220	21,924		21,924	21,923.92	0.08	100.0
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	5,481.14	(0.14)	100.0
WORKERS COMPENSATION	054-017200-001230	325		325	350.85	(25.85)	108.0
RETIREMENT	054-017200-001240	12,069		12,069	13,252.80	(1,183.80)	109.8
OTHER HEALTH AND WELFARE	054-017200-001250	1,196		1,196	1,225.80	(29.80)	102.5
UNEMPLOYMENT COMPENSATION	054-017200-001260	458		458	329.03	128.97	71.8
TOTAL WAGES AND FRINGES		140,187	0	140,187	148,978.09	(8,791.09)	106.3
TRAVEL - WORK REQUIRED	054-017200-002010	3,000		3,000	2,730.84	269.16	91.0
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	29,386.00	11,389.00	72.1
TELEPHONE	054-017200-002280	600		600	507.35	92.65	84.6
POSTAGE	054-017200-002290	10,000	(5,000)	5,000	2,015.23	2,984.77	40.3
ADVERTISING	054-017200-002300	9,000	9,000	18,000	10,272.22	7,727.78	57.1

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(1,500)		(1,500)	(2,250.00)	750.00	150.0
TOTAL CHARGES FOR SERVICES		(1,500)	0	(1,500)	(2,250.00)	750.00	150.0
TOTAL REVENUE		(1,500)	0	(1,500)	(2,250.00)	750.00	150.0
NON-BARGAINING WAGES	054-017300-001010	198,263		198,263	194,210.28	4,052.72	98.0
BARGAINING WAGES	054-017300-001020	658,602		658,602	597,689.09	60,912.91	90.8
FICA	054-017300-001200	65,550		65,550	58,740.52	6,809.48	89.6
LIFE INSURANCE	054-017300-001210	1,726		1,726	2,140.80	(414.80)	124.0
HOSPITALIZATION	054-017300-001220	303,274		303,274	255,566.39	47,707.61	84.3
PRESCRIPTION DRUGS	054-017300-001221	75,819		75,819	63,892.89	11,926.11	84.3
WORKERS COMPENSATION	054-017300-001230	4,820		4,820	4,706.92	113.08	97.7
RETIREMENT	054-017300-001240	112,935		112,935	108,935.99	3,999.01	96.5
OTHER HEALTH AND WELFARE	054-017300-001250	15,708		15,708	17,581.03	(1,873.03)	111.9
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,641		6,641	5,635.28	1,005.72	84.9
TOTAL WAGES AND FRINGES		1,443,338	0	1,443,338	1,309,099.19	134,238.81	90.7
CUSTODIAL SERVICES	054-017300-002260	113,000		113,000	106,619.03	6,380.97	94.4
TELEPHONE	054-017300-002280	6,300		6,300	6,300.00	0.00	100.0
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	47,730.46	11,061.54	81.2
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	22,529.16	1,470.84	93.9
UTILITIES	054-017300-002360	50,000		50,000	46,187.79	3,812.21	92.4
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	1,099.56	100.44	91.6
TOTAL OTHER SERVICES		406,233	0	406,233	383,406.65	22,826.35	94.4

OTHER OFFICE SUPPLIES	054-017300-003060	5,000		5,000	2,071.70	2,928.30	41.4
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	149,344.06	1,655.94	98.9
AUDIO VISUAL MATERIALS	054-017300-003190	47,000		47,000	45,433.63	1,566.37	96.7
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	3,986.04	13.96	99.7
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	4,965.85	1,034.15	82.8

TOTAL MATERIALS AND SUPPLIES		231,600	3,777	235,377	214,846.84	20,530.16	91.3

TOTAL EXPENSE		2,081,171	3,777	2,084,948	1,907,352.68	177,595.32	91.5

NET EXPENSE (REVENUE) FOR DEPARTMENT		2,079,671	3,777	2,083,448	1,905,102.68	178,345.32	91.4

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(449,244)		(449,244)	(450,471.00)	1,227.00	100.3
TOTAL ALL GRANTS		(449,244)	0	(449,244)	(450,471.00)	1,227.00	100.3
TOTAL REVENUE		(449,244)	0	(449,244)	(450,471.00)	1,227.00	100.3
TEMPORARY STAFF	054-017700-001040	3,500	(2,381)	1,119	1,118.08	0.92	99.9
FICA	054-017700-001200	268	(154)	114	127.02	(13.02)	111.4
WORKERS COMPENSATION	054-017700-001230	12	(9)	3	2.26	0.74	75.3
UNEMPLOYMENT COMPENSATION	054-017700-001260	80	(49)	31	37.85	(6.85)	122.1
TOTAL WAGES AND FRINGES		3,860	(2,593)	1,267	1,285.21	(18.21)	101.4
DATA PROCESSING SERVICES	054-017700-002200	56,736	(44,061)	12,675	12,572.74	102.26	99.2
ADVERTISING	054-017700-002300	3,586	(1,941)	1,645	1,645.00	0.00	100.0
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	7,004	206,609	206,618.00	(9.00)	100.0
TOTAL OTHER SERVICES		338,563	(46,888)	291,675	291,581.29	93.71	100.0
OTHER OFFICE SUPPLIES	054-017700-003060	15,000	(11,969)	3,031	3,030.77	0.23	100.0
COMPUTER SUPPLIES	054-017700-003090	20,000	6,097	26,097	26,096.77	0.23	100.0
BOOKS	054-017700-003180	33,465	(33,465)	0	0.00	0.00	0.0
ON LINE SEARCH SERVICE	054-017700-003230	28,356	16,135	44,491	45,785.64	(1,294.64)	102.9
ALL OTHER SUPPLIES	054-017700-003330	10,000	450	10,450	10,449.41	0.59	100.0

TOTAL MATERIALS AND SUPPLIES		106,821	(22,752)	84,069	85,362.59	(1,293.59)	101.5
VEHICLES	054-017700-004020		72,233	72,233	2,232.60	70,000.40	3.1
TOTAL CAPITAL OUTLAY		0	72,233	72,233	2,232.60	70,000.40	3.1
TOTAL EXPENSE		449,244	0	449,244	380,461.69	68,782.31	84.7
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(70,009.31)	70,009.31	*****
TOTAL NET FUND EXPENSES		0	0	0	865,384.31	(865,384.31)	0.0