

REPORT 0707
 DATE: 03/27/24
 TIME: 09:30

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	(300)		(300)	(60.00)	(240.00)	20.0
OPIOID SETTLEMENT	054-017100-042330	(17,000)		(17,000)		(17,000.00)	0.0
RENTAL FEES	054-017100-042710	(600)		(600)	(50.00)	(550.00)	8.3
IDEA LAB FEES	054-017100-042765	(4,000)		(4,000)	(187.44)	(3,812.56)	4.7
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(100.00)	(1,400.00)	6.7
XEROX FEES	054-017100-042800	(22,000)		(22,000)	(1,411.05)	(20,588.95)	6.4
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(285.83)	(2,714.17)	9.5
FAX FEES	054-017100-042802	(725)		(725)	(91.18)	(633.82)	12.6
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(26.32)	(373.68)	6.6
FINES	054-017100-043250	(48,000)		(48,000)	(3,259.97)	(44,740.03)	6.8
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(146.70)	(1,853.30)	7.3
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(611.36)	(7,388.64)	7.6
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(60.00)	(440.00)	12.0
TOTAL CHARGES FOR SERVICES		(108,025)	0	(108,025)	(6,289.85)	(101,735.15)	5.8
GRANT	054-017100-051300	(4,000)		(4,000)	(1,500.00)	(2,500.00)	37.5
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(7,000)		(7,000)	0.00	(7,000.00)	0.0
STATE AID - LOCAL	054-017100-058000	(977,572)		(977,572)	(82,285.66)	(895,286.34)	8.4
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)		(1,500.00)	0.0
IROQUOIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)		(2,445.00)	0.0
TOTAL ALL GRANTS		(992,517)	0	(992,517)	(83,785.66)	(908,731.34)	8.4
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(103.75)	(196.25)	34.6

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
NON-BARGAINING WAGES	054-017100-001010	484,228		484,228	33,142.99	451,085.01	6.8
BARGAINING WAGES	054-017100-001020	1,715,751		1,715,751	112,443.14	1,603,307.86	6.6
TEMPORARY STAFF	054-017100-001040	30,000		30,000	1,492.88	28,507.12	5.0
OVERTIME	054-017100-001100	450		450	309.77	140.23	68.8
SUNDAY HOURS	054-017100-001120	40,000		40,000	1,716.27	38,283.73	4.3
VACATION EXPENSE	054-017100-001150	14,000		14,000	0.00	14,000.00	0.0
FICA	054-017100-001200	173,687		173,687	10,946.19	162,740.81	6.3
LIFE INSURANCE	054-017100-001210	3,794		3,794	582.98	3,211.02	15.4
HOSPITALIZATION	054-017100-001220	613,229		613,229	47,675.99	565,553.01	7.8
PRESCRIPTION DRUGS	054-017100-001221	153,309		153,309	11,919.26	141,389.74	7.8
WORKERS COMPENSATION	054-017100-001230	9,470		9,470	481.04	8,988.96	5.1
RETIREMENT	054-017100-001240	370,343		370,343	26,696.49	343,646.51	7.2
OTHER HEALTH AND WELFARE	054-017100-001250	32,444		32,444	2,780.96	29,663.04	8.6
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,452		13,452	4,085.99	9,366.01	30.4
TOTAL WAGES AND FRINGES		3,654,157	0	3,654,157	254,273.95	3,399,883.05	7.0
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	109.59	4,890.41	2.2
TRAINING	054-017100-002040	7,000		7,000	50.00	6,950.00	0.7
ASSOCIATION FEES	054-017100-002050	4,000		4,000	0.00	4,000.00	0.0
DATA PROCESSING SERVICES	054-017100-002200	131,000		131,000	7,439.55	123,560.45	5.7
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	372,975		372,975	38,794.48	334,180.52	10.4
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	227,215		227,215	0.00	227,215.00	0.0
TELEPHONE	054-017100-002280	20,000		20,000	1,964.80	18,035.20	9.8
POSTAGE	054-017100-002290	3,000		3,000	159.94	2,840.06	5.3
DUPLICATING AND PRINTING	054-017100-002310	3,000		3,000	0.00	3,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	4,238.62	86,261.38	4.7
GENERAL LIABILITY INSURANCE	054-017100-002370	40,000		40,000		40,000.00	0.0

VEHICLE MAINTENANCE	054-017100-002390	10,000	10,000	448.77	9,551.23	4.5
AUDIT FEES	054-017100-002510	2,500	2,500		2,500.00	0.0
PROFESSIONAL FEES	054-017100-002520	53,000	53,000	0.00	53,000.00	0.0
INDEPENDENT LIBRARY FINES	054-017100-002535	2,000	2,000	397.45	1,602.55	19.9
OPIOID SETTLEMENT EXPENDITURE	054-017100-002538	17,000	17,000		17,000.00	0.0
FEES AND SERVICES	054-017100-002700	22,200	22,200	55.12	22,144.88	0.2
SHARED COST	054-017100-002890	160,410	160,410	0.00	160,410.00	0.0
TOTAL OTHER SERVICES		1,172,300	1,172,300	53,658.32	1,118,641.68	4.6
OTHER OFFICE SUPPLIES	054-017100-003060	51,500	51,500	1,902.11	49,597.89	3.7
COMPUTER SUPPLIES	054-017100-003090	38,000	38,000	664.60	37,335.40	1.7
BOOKS	054-017100-003180	188,300	188,300	2,707.88	185,592.12	1.4
AUDIO VISUAL MATERIALS	054-017100-003190	50,000	50,000	122.53	49,877.47	0.2
PERIODICALS	054-017100-003200	18,000	18,000	14,853.48	3,146.52	82.5
ON LINE SEARCH SERVICE	054-017100-003230	366,507	366,507	30,434.18	336,072.82	8.3
MEMORIAL BOOKS	054-017100-003260	4,500	4,500		4,500.00	0.0
ALL OTHER SUPPLIES	054-017100-003330	36,000	36,000	7.00	35,993.00	0.0
MICROFORMS	054-017100-003332	1,200	1,200		1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		754,007	754,007	50,691.78	703,315.22	6.7
BEEHIVE NETWORK GRANT	054-017100-006232	44,000	44,000	687.18	43,312.82	1.6
FRIENDS PROGRAMMING	054-017100-006833	51,000	51,000	190.28	50,809.72	0.4
TOTAL GRANT EXPENSE		95,000	95,000	877.46	94,122.54	0.9
TOTAL EXPENSE		5,675,464	5,675,464	359,501.51	5,315,962.49	6.3
NET EXPENSE (REVENUE) FOR DEPARTMENT		(2,009,877)	(2,009,877)	(523,576.24)	(1,486,300.76)	26.1

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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)		(355,326)	(29,909.03)	(325,416.97)	8.4
TOTAL ALL GRANTS		(355,326)	0	(355,326)	(29,909.03)	(325,416.97)	8.4
TOTAL REVENUE		(355,326)	0	(355,326)	(29,909.03)	(325,416.97)	8.4
NON-BARGAINING WAGES	054-017200-001010	55,876		55,876	4,942.15	50,933.85	8.8
BARGAINING WAGES	054-017200-001020	37,820		37,820	2,422.00	35,398.00	6.4
FICA	054-017200-001200	7,168		7,168	553.60	6,614.40	7.7
LIFE INSURANCE	054-017200-001210	161		161	24.34	136.66	15.1
HOSPITALIZATION	054-017200-001220	21,924		21,924	1,834.39	20,089.61	8.4
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	458.61	5,022.39	8.4
WORKERS COMPENSATION	054-017200-001230	315		315	24.02	290.98	7.6
RETIREMENT	054-017200-001240	16,744		16,744	1,315.93	15,428.07	7.9
OTHER HEALTH AND WELFARE	054-017200-001250	1,262		1,262	102.02	1,159.98	8.1
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	205.16	250.84	45.0
TOTAL WAGES AND FRINGES		147,207	0	147,207	11,882.22	135,324.78	8.1
TRAVEL - WORK REQUIRED	054-017200-002010	5,650		5,650		5,650.00	0.0

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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	(2,200)		(2,200)	0.00	(2,200.00)	0.0
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	0.00	(2,200.00)	0.0
TRANSFERS FROM GENERAL FUND	054-017300-099010	37,975		37,975		37,975.00	0.0
TOTAL OPERATING TRANSFERS IN		37,975	0	37,975	0.00	37,975.00	0.0
TOTAL REVENUE		35,775	0	35,775	0.00	35,775.00	0.0
NON-BARGAINING WAGES	054-017300-001010	208,000		208,000	9,130.48	198,869.52	4.4
BARGAINING WAGES	054-017300-001020	583,118		583,118	46,525.98	536,592.02	8.0
FICA	054-017300-001200	60,521		60,521	3,944.76	56,576.24	6.5
LIFE INSURANCE	054-017300-001210	1,604		1,604	210.42	1,393.58	13.1
HOSPITALIZATION	054-017300-001220	261,730		261,730	19,303.39	242,426.61	7.4
PRESCRIPTION DRUGS	054-017300-001221	65,433		65,433	5,162.90	60,270.10	7.9
WORKERS COMPENSATION	054-017300-001230	4,439		4,439	331.19	4,107.81	7.5
RETIREMENT	054-017300-001240	141,373		141,373	9,943.82	131,429.18	7.0
OTHER HEALTH AND WELFARE	054-017300-001250	14,299		14,299	1,372.54	12,926.46	9.6
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,384		6,384	1,433.76	4,950.24	22.5
TOTAL WAGES AND FRINGES		1,346,901	0	1,346,901	97,359.24	1,249,541.76	7.2

CUSTODIAL SERVICES	054-017300-002260	115,000		115,000	12,781.17	102,218.83	11.1
TELEPHONE	054-017300-002280	6,300		6,300		6,300.00	0.0
RENT	054-017300-002320	152,000		152,000	25,241.14	126,758.86	16.6
MAINTENANCE & REPAIR	054-017300-002330	50,000		50,000	1,967.23	48,032.77	3.9
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	542.02	23,457.98	2.3
UTILITIES	054-017300-002360	50,000		50,000	2,080.45	47,919.55	4.2
GENERAL LIABILITY INSURANCE	054-017300-002370	1,500		1,500		1,500.00	0.0
FEES AND SERVICES	054-017300-002700	1,000		1,000		1,000.00	0.0
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TOTAL OTHER SERVICES		399,800	0	399,800	42,612.01	357,187.99	10.7
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OTHER OFFICE SUPPLIES	054-017300-003060	4,000		4,000	0.00	4,000.00	0.0
COMPUTER SUPPLIES	054-017300-003090	2,400		2,400		2,400.00	0.0
BOOKS	054-017300-003180	151,000		151,000	1,084.69	149,915.31	0.7
AUDIO VISUAL MATERIALS	054-017300-003190	44,000		44,000	122.75	43,877.25	0.3
PERIODICALS	054-017300-003200	6,000		6,000	4,885.61	1,114.39	81.4
BRANCH TECHNOLOGY	054-017300-003400	14,000		14,000		14,000.00	0.0
BRANCH TECH-COLLECTIONS	054-017300-003420	6,000		6,000	579.18	5,420.82	9.7
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TOTAL MATERIALS AND SUPPLIES		227,400	0	227,400	6,672.23	220,727.77	2.9
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TOTAL EXPENSE		1,974,101	0	1,974,101	146,643.48	1,827,457.52	7.4
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NET EXPENSE (REVENUE) FOR DEPARTMENT		2,009,876	0	2,009,876	146,643.48	1,863,232.52	7.3
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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	(450,471)	0	(450,471)	(37,917.74)	(412,553.26)	8.4
TOTAL ALL GRANTS		(450,471)	0	(450,471)	(37,917.74)	(412,553.26)	8.4
TOTAL REVENUE		(450,471)	0	(450,471)	(37,917.74)	(412,553.26)	8.4
TEMPORARY STAFF	054-017700-001040	3,500		3,500	286.12	3,213.88	8.2
FICA	054-017700-001200	268		268	24.21	243.79	9.0
WORKERS COMPENSATION	054-017700-001230	12		12		12.00	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	79		79	5.83	73.17	7.4
TOTAL WAGES AND FRINGES		3,859	0	3,859	316.16	3,542.84	8.2
DATA PROCESSING SERVICES	054-017700-002200	79,092		79,092	971.59	78,120.41	1.2
ADVERTISING	054-017700-002300	5,000		5,000		5,000.00	0.0
EQUIPMENT MAINTENANCE	054-017700-002350	68,000		68,000	57,271.55	10,728.45	84.2
VEHICLE MAINTENANCE	054-017700-002390	9,900		9,900		9,900.00	0.0
FEES AND SERVICES	054-017700-002700	13,119		13,119		13,119.00	0.0
SHARED COST	054-017700-002890	233,501		233,501	0.00	233,501.00	0.0
TOTAL OTHER SERVICES		408,612	0	408,612	58,243.14	350,368.86	14.3

OTHER OFFICE SUPPLIES	054-017700-003060	500		500		500.00	0.0
COMPUTER SUPPLIES	054-017700-003090	20,000		20,000		20,000.00	0.0
BOOKS	054-017700-003180	12,000		12,000		12,000.00	0.0
ON LINE SEARCH SERVICE	054-017700-003230	1,000		1,000	104.65	895.35	10.5
ALL OTHER SUPPLIES	054-017700-003330	4,500		4,500	233.28	4,266.72	5.2
TOTAL MATERIALS AND SUPPLIES		38,000	0	38,000	337.93	37,662.07	0.9
VEHICLES	054-017700-004020		0	0		0.00	0.0
TOTAL CAPITAL OUTLAY		0	0	0	0.00	0.00	0.0
TOTAL EXPENSE		450,471	0	450,471	58,897.23	391,573.77	13.1
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	20,979.49	(20,979.49)	*****
TOTAL NET FUND EXPENSES		0	0	0	(319,131.87)	319,131.87	0.0