

REPORT 0707
 DATE: 03/27/24
 TIME: 09:38

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)	(100.00)	(200.00)	33.3
OPIOID SETTLEMENT	054-017100-042330	(17,000)		(17,000)		(17,000.00)	0.0
RENTAL FEES	054-017100-042710	(600)		(600)	(100.00)	(500.00)	16.7
IDEA LAB FEES	054-017100-042765	(4,000)		(4,000)	(551.10)	(3,448.90)	13.8
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(205.00)	(1,295.00)	13.7
XEROX FEES	054-017100-042800	(22,000)		(22,000)	(3,820.31)	(18,179.69)	17.4
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(695.32)	(2,304.68)	23.2
FAX FEES	054-017100-042802	(725)		(725)	(248.16)	(476.84)	34.2
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(72.38)	(327.62)	18.1
FINES	054-017100-043250	(48,000)		(48,000)	(7,157.08)	(40,842.92)	14.9
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(348.48)	(1,651.52)	17.4
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(1,366.48)	(6,633.52)	17.1
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(100.00)	(400.00)	20.0
TOTAL CHARGES FOR SERVICES		(108,025)	0	(108,025)	(14,764.31)	(93,260.69)	13.7
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)	(47.98)	(6,952.02)	0.7
STATE AID - LOCAL	054-017100-058000	(977,572)		(977,572)	(164,571.32)	(813,000.68)	16.8
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)	(166,119.30)	(826,397.70)	16.7
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(103.75)	(196.25)	34.6
MEMORIAL BOOKS	054-017100-098530	(4,500)		(4,500)		(4,500.00)	0.0
DONATIONS	054-017100-098580	(100)		(100)	(5.00)	(95.00)	5.0

REPORT 0707
 DATE: 03/27/24
 TIME: 09:38

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED FEBRUARY 28, 2024

PAGE 3
 CP/CY 02/24

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NON-BARGAINING WAGES	054-017100-001010	484,228		484,228	63,353.61	420,874.39	13.1
BARGAINING WAGES	054-017100-001020	1,715,751		1,715,751	244,254.60	1,471,496.40	14.2
TEMPORARY STAFF	054-017100-001040	30,000		30,000	3,200.27	26,799.73	10.7
OVERTIME	054-017100-001100	450		450	813.70	(363.70)	180.8
SUNDAY HOURS	054-017100-001120	40,000		40,000	4,468.48	35,531.52	11.2
VACATION EXPENSE	054-017100-001150	14,000		14,000	6,081.10	7,918.90	43.4
FICA	054-017100-001200	173,687		173,687	23,279.86	150,407.14	13.4
LIFE INSURANCE	054-017100-001210	3,794		3,794	1,165.96	2,628.04	30.7
HOSPITALIZATION	054-017100-001220	613,229		613,229	95,705.14	517,523.86	15.6
PRESCRIPTION DRUGS	054-017100-001221	153,309		153,309	23,926.81	129,382.19	15.6
WORKERS COMPENSATION	054-017100-001230	9,470		9,470	1,036.16	8,433.84	10.9
RETIREMENT	054-017100-001240	370,343		370,343	56,187.86	314,155.14	15.2
OTHER HEALTH AND WELFARE	054-017100-001250	32,444		32,444	5,561.92	26,882.08	17.1
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,452		13,452	7,056.71	6,395.29	52.5
TOTAL WAGES AND FRINGES		3,654,157	0	3,654,157	536,092.18	3,118,064.82	14.7
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	196.69	4,803.31	3.9
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	10,315.22	120,684.78	7.9
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	372,975		372,975	228,043.21	144,931.79	61.1
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	227,215		227,215	27,361.34	199,853.66	12.0
TELEPHONE	054-017100-002280	20,000		20,000	3,877.73	16,122.27	19.4
POSTAGE	054-017100-002290	3,000		3,000	564.25	2,435.75	18.8
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	9,596.47	80,903.53	10.6
GENERAL LIABILITY INSURANCE	054-017100-002370	40,000		40,000		40,000.00	0.0

VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	1,408.15	8,591.85	14.1
AUDIT FEES	054-017100-002510	2,500		2,500		2,500.00	0.0
PROFESSIONAL FEES	054-017100-002520	53,000		53,000	4,070.40	48,929.60	7.7
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	984.44	21,215.56	4.4
SHARED COST	054-017100-002890	160,410		160,410	20,148.71	140,261.29	12.6
TOTAL OTHER SERVICES		1,172,300	0	1,172,300	307,014.06	865,285.94	26.2
OTHER OFFICE SUPPLIES	054-017100-003060	51,500		51,500	4,498.72	47,001.28	8.7
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	1,072.60	36,927.40	2.8
BOOKS	054-017100-003180	188,300		188,300	24,416.78	163,883.22	13.0
AUDIO VISUAL MATERIALS	054-017100-003190	50,000		50,000	1,779.20	48,220.80	3.6
PERIODICALS	054-017100-003200	18,000		18,000	15,565.88	2,434.12	86.5
ON LINE SEARCH SERVICE	054-017100-003230	366,507		366,507	87,356.24	279,150.76	23.8
MEMORIAL BOOKS	054-017100-003260	4,500		4,500		4,500.00	0.0
ALL OTHER SUPPLIES	054-017100-003330	36,000		36,000	8,068.10	27,931.90	22.4
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		754,007	0	754,007	142,757.52	611,249.48	18.9
BEEHIVE NETWORK GRANT	054-017100-006232	44,000		44,000	7,830.95	36,169.05	17.8
FRIENDS PROGRAMMING	054-017100-006833	51,000		51,000	2,484.41	48,515.59	4.9
TOTAL GRANT EXPENSE		95,000	0	95,000	10,315.36	84,684.64	10.9
TOTAL EXPENSE		5,675,464	0	5,675,464	996,179.12	4,679,284.88	17.6
NET EXPENSE (REVENUE) FOR DEPARTMENT		(2,009,877)	0	(2,009,877)	(477,452.50)	(1,532,424.50)	23.8

REPORT 0707
 DATE: 03/27/24
 TIME: 09:38

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED FEBRUARY 28, 2024

PAGE 5
 CP/CY 02/24

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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(355,326)		(355,326)	(59,818.06)	(295,507.94)	16.8
TOTAL ALL GRANTS		(355,326)	0	(355,326)	(59,818.06)	(295,507.94)	16.8
TOTAL REVENUE		(355,326)	0	(355,326)	(59,818.06)	(295,507.94)	16.8
NON-BARGAINING WAGES	054-017200-001010	55,876		55,876	9,454.52	46,421.48	16.9
BARGAINING WAGES	054-017200-001020	37,820		37,820	5,723.20	32,096.80	15.1
FICA	054-017200-001200	7,168		7,168	1,143.06	6,024.94	15.9
LIFE INSURANCE	054-017200-001210	161		161	48.68	112.32	30.2
HOSPITALIZATION	054-017200-001220	21,924		21,924	3,668.78	18,255.22	16.7
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	917.22	4,563.78	16.7
WORKERS COMPENSATION	054-017200-001230	315		315	50.27	264.73	16.0
RETIREMENT	054-017200-001240	16,744		16,744	2,713.68	14,030.32	16.2
OTHER HEALTH AND WELFARE	054-017200-001250	1,262		1,262	204.04	1,057.96	16.2
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	349.08	106.92	76.6
TOTAL WAGES AND FRINGES		147,207	0	147,207	24,272.53	122,934.47	16.5
TRAVEL - WORK REQUIRED	054-017200-002010	5,650		5,650		5,650.00	0.0
TRAINING	054-017200-002040	7,000		7,000	0.00	7,000.00	0.0
ASSOCIATION FEES	054-017200-002050	37,196		37,196	39,070.00	(1,874.00)	105.0

REPORT 0707
 DATE: 03/27/24
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 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED FEBRUARY 28, 2024

PAGE 7
 CP/CY 02/24

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(2,200)		(2,200)	(200.00)	(2,000.00)	9.1
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(200.00)	(2,000.00)	9.1
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	(200.00)	35,975.00	0.6
NON-BARGAINING WAGES	054-017300-001010	208,000		208,000	17,466.95	190,533.05	8.4
BARGAINING WAGES	054-017300-001020	583,118		583,118	97,448.64	485,669.36	16.7
FICA	054-017300-001200	60,521		60,521	8,222.92	52,298.08	13.6
LIFE INSURANCE	054-017300-001210	1,604		1,604	420.84	1,183.16	26.2
HOSPITALIZATION	054-017300-001220	261,730		261,730	38,606.78	223,123.22	14.8
PRESCRIPTION DRUGS	054-017300-001221	65,433		65,433	10,325.80	55,107.20	15.8
WORKERS COMPENSATION	054-017300-001230	4,439		4,439	667.07	3,771.93	15.0
RETIREMENT	054-017300-001240	141,373		141,373	20,576.62	120,796.38	14.6
OTHER HEALTH AND WELFARE	054-017300-001250	14,299		14,299	2,746.28	11,552.72	19.2
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,384		6,384	2,528.51	3,855.49	39.6
TOTAL WAGES AND FRINGES		1,346,901	0	1,346,901	199,010.41	1,147,890.59	14.8

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 TIME: 09:38

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 FOR PERIOD ENDED FEBRUARY 28, 2024

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(450,471)	(70,000)	(520,471)	(75,835.48)	(444,635.52)	14.6
TOTAL ALL GRANTS		(450,471)	(70,000)	(520,471)	(75,835.48)	(444,635.52)	14.6
TOTAL REVENUE		(450,471)	(70,000)	(520,471)	(75,835.48)	(444,635.52)	14.6
TEMPORARY STAFF	054-017700-001040	3,500		3,500	696.64	2,803.36	19.9
FICA	054-017700-001200	268		268	67.82	200.18	25.3
WORKERS COMPENSATION	054-017700-001230	12		12		12.00	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	79		79	16.32	62.68	20.7
TOTAL WAGES AND FRINGES		3,859	0	3,859	780.78	3,078.22	20.2
DATA PROCESSING SERVICES	054-017700-002200	79,092		79,092	1,944.84	77,147.16	2.5
ADVERTISING	054-017700-002300	5,000		5,000		5,000.00	0.0
EQUIPMENT MAINTENANCE	054-017700-002350	68,000		68,000	57,482.11	10,517.89	84.5
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	19,209.69	214,291.31	8.2
TOTAL OTHER SERVICES		408,612	0	408,612	78,636.64	329,975.36	19.2

