

REPORT 0707
 DATE: 04/12/24
 TIME: 11:51

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)	(130.00)	(170.00)	43.3
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)	(853.11)	(3,146.89)	21.3
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(240.00)	(1,260.00)	16.0
XEROX FEES	054-017100-042800	(22,000)		(22,000)	(6,103.93)	(15,896.07)	27.7
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(988.70)	(2,011.30)	33.0
FAX FEES	054-017100-042802	(725)		(725)	(319.60)	(405.40)	44.1
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(97.76)	(302.24)	24.4
FINES	054-017100-043250	(48,000)		(48,000)	(11,126.85)	(36,873.15)	23.2
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(553.32)	(1,446.68)	27.7
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(1,987.16)	(6,012.84)	24.8
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(180.00)	(320.00)	36.0
TOTAL CHARGES FOR SERVICES		(108,025)	0	(108,025)	(22,680.43)	(85,344.57)	21.0
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

REPORT 0707
 DATE: 04/12/24
 TIME: 11:51

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED MARCH 31, 2024

PAGE 3
 CP/CY 03/24

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
NON-BARGAINING WAGES	054-017100-001010	484,228		484,228	94,120.09	390,107.91	19.4
BARGAINING WAGES	054-017100-001020	1,715,751		1,715,751	374,879.13	1,340,871.87	21.8
TEMPORARY STAFF	054-017100-001040	30,000		30,000	3,987.61	26,012.39	13.3
OVERTIME	054-017100-001100	450		450	2,702.79	(2,252.79)	600.6
SUNDAY HOURS	054-017100-001120	40,000		40,000	5,461.34	34,538.66	13.7
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	35,483.44	138,203.56	20.4
LIFE INSURANCE	054-017100-001210	3,794		3,794	1,724.60	2,069.40	45.5
HOSPITALIZATION	054-017100-001220	613,229		613,229	142,561.01	470,667.99	23.2
PRESCRIPTION DRUGS	054-017100-001221	153,309		153,309	35,641.03	117,667.97	23.2
WORKERS COMPENSATION	054-017100-001230	9,470		9,470	1,584.35	7,885.65	16.7
RETIREMENT	054-017100-001240	370,343		370,343	85,507.26	284,835.74	23.1
OTHER HEALTH AND WELFARE	054-017100-001250	32,444		32,444	8,280.46	24,163.54	25.5
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,452		13,452	8,687.33	4,764.67	64.6
TOTAL WAGES AND FRINGES		3,654,157	0	3,654,157	806,701.54	2,847,455.46	22.1
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	332.03	4,667.97	6.6
TRAINING	054-017100-002040	7,000		7,000	50.00	6,950.00	0.7
ASSOCIATION FEES	054-017100-002050	4,000		4,000	27.00	3,973.00	0.7
DATA PROCESSING SERVICES	054-017100-002200	131,000		131,000	13,149.21	117,850.79	10.0
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	62,767.34	164,447.66	27.6
TELEPHONE	054-017100-002280	20,000		20,000	5,996.01	14,003.99	30.0
POSTAGE	054-017100-002290	3,000		3,000	815.48	2,184.52	27.2
DUPLICATING AND PRINTING	054-017100-002310	3,000		3,000	870.00	2,130.00	29.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	20,815.72	69,684.28	23.0
GENERAL LIABILITY INSURANCE	054-017100-002370	40,000		40,000		40,000.00	0.0

REPORT 0707
 DATE: 04/12/24
 TIME: 11:51

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED MARCH 31, 2024

PAGE 5
 CP/CY 03/24

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)	(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	13,966.90	41,909.10	25.0
BARGAINING WAGES	054-017200-001020	37,820		37,820	9,318.56	28,501.44	24.6
FICA	054-017200-001200	7,168		7,168	1,754.40	5,413.60	24.5
LIFE INSURANCE	054-017200-001210	161		161	73.02	87.98	45.4
HOSPITALIZATION	054-017200-001220	21,924		21,924	5,503.17	16,420.83	25.1
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	1,375.83	4,105.17	25.1
WORKERS COMPENSATION	054-017200-001230	315		315	77.51	237.49	24.6
RETIREMENT	054-017200-001240	16,744		16,744	4,162.52	12,581.48	24.9
OTHER HEALTH AND WELFARE	054-017200-001250	1,262		1,262	306.06	955.94	24.3
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	322.90	133.10	70.8
TOTAL WAGES AND FRINGES		147,207	0	147,207	36,860.87	110,346.13	25.0

REPORT 0707
 DATE: 04/12/24
 TIME: 11:51

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED MARCH 31, 2024

PAGE 7
 CP/CY 03/24

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)	(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	25,803.43	182,196.57	12.4
BARGAINING WAGES	054-017300-001020	583,118		583,118	147,137.28	435,980.72	25.2
FICA	054-017300-001200	60,521		60,521	12,431.26	48,089.74	20.5
LIFE INSURANCE	054-017300-001210	1,604		1,604	629.26	974.74	39.2
HOSPITALIZATION	054-017300-001220	261,730		261,730	57,048.94	204,681.06	21.8
PRESCRIPTION DRUGS	054-017300-001221	65,433		65,433	15,273.39	50,159.61	23.3
WORKERS COMPENSATION	054-017300-001230	4,439		4,439	998.78	3,440.22	22.5
RETIREMENT	054-017300-001240	141,373		141,373	30,558.37	110,814.63	21.6
OTHER HEALTH AND WELFARE	054-017300-001250	14,299		14,299	4,055.16	10,243.84	28.4
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,384		6,384	3,440.99	2,943.01	53.9
TOTAL WAGES AND FRINGES		1,346,901	0	1,346,901	297,376.86	1,049,524.14	22.1

REPORT 0707
 DATE: 04/12/24
 TIME: 11:51

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED MARCH 31, 2024

PAGE 9
 CP/CY 03/24

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)	(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	1,495.91	2,004.09	42.7
FICA	054-017700-001200	268		268	124.17	143.83	46.3
WORKERS COMPENSATION	054-017700-001230	12		12	1.74	10.26	14.5
UNEMPLOYMENT COMPENSATION	054-017700-001260	79		79	29.89	49.11	37.8
TOTAL WAGES AND FRINGES		3,859	0	3,859	1,651.71	2,207.29	42.8
DATA PROCESSING SERVICES	054-017700-002200	79,092		79,092	2,918.11	76,173.89	3.7
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	56,152.19	177,348.81	24.0
TOTAL OTHER SERVICES		408,612	0	408,612	116,552.41	292,059.59	28.5

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	617.22	3,882.78	13.7
TOTAL MATERIALS AND SUPPLIES		38,000	0	38,000	721.87	37,278.13	1.9
VEHICLES	054-017700-004020		70,000	70,000		70,000.00	0.0
TOTAL CAPITAL OUTLAY		0	70,000	70,000	0.00	70,000.00	0.0
TOTAL EXPENSE		450,471	70,000	520,471	118,925.99	401,545.01	22.8
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	43,090.51	(43,090.51)	*****

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL NET FUND EXPENSES		0	0	0	1,072,320.79	(1,072,320.79)	0.0