

REPORT 0707
 DATE: 05/09/24
 TIME: 09:05

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)	(150.00)	(150.00)	50.0
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)	(1,296.16)	(2,703.84)	32.4
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(335.00)	(1,165.00)	22.3
XEROX FEES	054-017100-042800	(22,000)		(22,000)	(8,093.69)	(13,906.31)	36.8
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(1,274.67)	(1,725.33)	42.5
FAX FEES	054-017100-042802	(725)		(725)	(397.87)	(327.13)	54.9
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(126.90)	(273.10)	31.7
FINES	054-017100-043250	(48,000)		(48,000)	(13,609.74)	(34,390.26)	28.4
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(625.42)	(1,374.58)	31.3
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(2,614.06)	(5,385.94)	32.7
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(210.00)	(290.00)	42.0
TOTAL CHARGES FOR SERVICES		(108,025)	0	(108,025)	(28,833.51)	(79,191.49)	26.7
GRANT	054-017100-051300	(4,000)		(4,000)	(43,023.03)	39,023.03	*****
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(7,000)		(7,000)	(3,074.97)	(3,925.03)	43.9
STATE AID - LOCAL	054-017100-058000	(977,572)	(9,857)	(987,429)	(328,321.37)	(659,107.63)	33.3
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)	(9,857)	(1,002,374)	(374,419.37)	(627,954.63)	37.4

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NON-BARGAINING WAGES	054-017100-001010	484,228		484,228	126,333.39	357,894.61	26.1
BARGAINING WAGES	054-017100-001020	1,715,751		1,715,751	512,823.29	1,202,927.71	29.9
TEMPORARY STAFF	054-017100-001040	30,000		30,000	6,078.76	23,921.24	20.3
OVERTIME	054-017100-001100	450		450	(161.65)	611.65	35.9
SUNDAY HOURS	054-017100-001120	40,000		40,000	8,428.83	31,571.17	21.1
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	48,223.41	125,463.59	27.8
LIFE INSURANCE	054-017100-001210	3,794		3,794	2,252.18	1,541.82	59.4
HOSPITALIZATION	054-017100-001220	613,229		613,229	190,254.57	422,974.43	31.0
PRESCRIPTION DRUGS	054-017100-001221	153,309		153,309	47,564.68	105,744.32	31.0
WORKERS COMPENSATION	054-017100-001230	9,470		9,470	2,157.42	7,312.58	22.8
RETIREMENT	054-017100-001240	370,343		370,343	115,944.46	254,398.54	31.3
OTHER HEALTH AND WELFARE	054-017100-001250	32,444		32,444	10,695.94	21,748.06	33.0
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,452		13,452	9,296.19	4,155.81	69.1
TOTAL WAGES AND FRINGES		3,654,157	0	3,654,157	1,085,972.57	2,568,184.43	29.7
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	407.07	4,592.93	8.1
TRAINING	054-017100-002040	7,000		7,000	0.00	7,000.00	0.0
ASSOCIATION FEES	054-017100-002050	4,000		4,000	76.00	3,924.00	1.9
DATA PROCESSING SERVICES	054-017100-002200	131,000	9,857	140,857	16,585.61	124,271.39	11.8
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	372,975		372,975	131,440.39	241,534.61	35.2
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	227,215		227,215	59,647.16	167,567.84	26.3
TELEPHONE	054-017100-002280	20,000		20,000	7,954.15	12,045.85	39.8
POSTAGE	054-017100-002290	3,000		3,000	1,046.46	1,953.54	34.9
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	25,975.81	64,524.19	28.7
GENERAL LIABILITY INSURANCE	054-017100-002370	40,000		40,000		40,000.00	0.0

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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(355,326)	(68,168)	(423,494)	(119,337.59)	(304,156.41)	28.2
TOTAL ALL GRANTS		(355,326)	(68,168)	(423,494)	(119,337.59)	(304,156.41)	28.2
TOTAL REVENUE		(355,326)	(68,168)	(423,494)	(119,337.59)	(304,156.41)	28.2
NON-BARGAINING WAGES	054-017200-001010	55,876		55,876	18,694.18	37,181.82	33.5
BARGAINING WAGES	054-017200-001020	37,820		37,820	13,077.35	24,742.65	34.6
OVERTIME	054-017200-001100		500	500		500.00	0.0
FICA	054-017200-001200	7,168		7,168	2,429.25	4,738.75	33.9
LIFE INSURANCE	054-017200-001210	161		161	96.02	64.98	59.6
HOSPITALIZATION	054-017200-001220	21,924		21,924	7,337.56	14,586.44	33.5
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	1,834.44	3,646.56	33.5
WORKERS COMPENSATION	054-017200-001230	315		315	106.02	208.98	33.7
RETIREMENT	054-017200-001240	16,744		16,744	5,678.96	11,065.04	33.9
OTHER HEALTH AND WELFARE	054-017200-001250	1,262		1,262	401.34	860.66	31.8
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	322.90	133.10	70.8
TOTAL WAGES AND FRINGES		147,207	500	147,707	49,978.02	97,728.98	33.8

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(2,200)		(2,200)	(650.00)	(1,550.00)	29.5
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(650.00)	(1,550.00)	29.5
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	(650.00)	36,425.00	1.8
NON-BARGAINING WAGES	054-017300-001010	208,000		208,000	34,536.89	173,463.11	16.6
BARGAINING WAGES	054-017300-001020	583,118		583,118	193,545.01	389,572.99	33.2
FICA	054-017300-001200	60,521		60,521	16,401.16	44,119.84	27.1
LIFE INSURANCE	054-017300-001210	1,604		1,604	823.92	780.08	51.4
HOSPITALIZATION	054-017300-001220	261,730		261,730	75,556.32	186,173.68	28.9
PRESCRIPTION DRUGS	054-017300-001221	65,433		65,433	19,884.02	45,548.98	30.4
WORKERS COMPENSATION	054-017300-001230	4,439		4,439	1,327.37	3,111.63	29.9
RETIREMENT	054-017300-001240	141,373		141,373	40,452.78	100,920.22	28.6
OTHER HEALTH AND WELFARE	054-017300-001250	14,299		14,299	5,145.17	9,153.83	36.0
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,384		6,384	4,087.47	2,296.53	64.0
TOTAL WAGES AND FRINGES		1,346,901	0	1,346,901	391,760.11	955,140.89	29.1

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(450,471)	(75,769)	(526,240)	(151,292.47)	(374,947.53)	28.7
TOTAL ALL GRANTS		(450,471)	(75,769)	(526,240)	(151,292.47)	(374,947.53)	28.7
TOTAL REVENUE		(450,471)	(75,769)	(526,240)	(151,292.47)	(374,947.53)	28.7
TEMPORARY STAFF	054-017700-001040	3,500		3,500	2,086.52	1,413.48	59.6
FICA	054-017700-001200	268		268	163.19	104.81	60.9
WORKERS COMPENSATION	054-017700-001230	12		12	3.03	8.97	25.3
UNEMPLOYMENT COMPENSATION	054-017700-001260	79		79	39.58	39.42	50.1
TOTAL WAGES AND FRINGES		3,859	0	3,859	2,292.32	1,566.68	59.4
DATA PROCESSING SERVICES	054-017700-002200	79,092		79,092	3,891.38	75,200.62	4.9
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	55,413.75	178,087.25	23.7
TOTAL OTHER SERVICES		408,612	0	408,612	116,787.24	291,824.76	28.6

