

REPORT 0707  
 DATE: 06/12/24  
 TIME: 11:49

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)	(200.00)	(100.00)	66.7
OPIOID SETTLEMENT	054-017100-042330	(17,000)		(17,000)		(17,000.00)	0.0
RENTAL FEES	054-017100-042710	(600)		(600)	(150.00)	(450.00)	25.0
IDEA LAB FEES	054-017100-042765	(4,000)		(4,000)	(1,767.26)	(2,232.74)	44.2
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(445.00)	(1,055.00)	29.7
XEROX FEES	054-017100-042800	(22,000)		(22,000)	(10,066.69)	(11,933.31)	45.8
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(1,550.68)	(1,449.32)	51.7
FAX FEES	054-017100-042802	(725)		(725)	(529.47)	(195.53)	73.0
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(179.54)	(220.46)	44.9
FINES	054-017100-043250	(48,000)		(48,000)	(16,557.40)	(31,442.60)	34.5
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(814.73)	(1,185.27)	40.7
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(3,217.13)	(4,782.87)	40.2
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(250.00)	(250.00)	50.0
TOTAL CHARGES FOR SERVICES		(108,025)	0	(108,025)	(35,727.90)	(72,297.10)	33.1
GRANT	054-017100-051300	(4,000)		(4,000)	(46,023.03)	42,023.03	*****
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)	(410,607.03)	(576,821.97)	41.6
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)	(459,705.03)	(542,668.97)	45.9
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(0.03)	(299.97)	0.0



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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	162,889.77	321,338.23	33.6
BARGAINING WAGES	054-017100-001020	1,715,751		1,715,751	652,966.42	1,062,784.58	38.1
TEMPORARY STAFF	054-017100-001040	30,000		30,000	9,221.28	20,778.72	30.7
OVERTIME	054-017100-001100	450		450	160.56	289.44	35.7
SUNDAY HOURS	054-017100-001120	40,000		40,000	12,477.23	27,522.77	31.2
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	61,875.57	111,811.43	35.6
LIFE INSURANCE	054-017100-001210	3,794		3,794	2,763.38	1,030.62	72.8
HOSPITALIZATION	054-017100-001220	613,229		613,229	236,473.56	376,755.44	38.6
PRESCRIPTION DRUGS	054-017100-001221	153,309		153,309	59,119.77	94,189.23	38.6
WORKERS COMPENSATION	054-017100-001230	9,470		9,470	2,768.34	6,701.66	29.2
RETIREMENT	054-017100-001240	370,343		370,343	147,275.17	223,067.83	39.8
OTHER HEALTH AND WELFARE	054-017100-001250	32,444		32,444	13,104.15	19,339.85	40.4
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,452		13,452	9,525.57	3,926.43	70.8
<b>TOTAL WAGES AND FRINGES</b>		<b>3,654,157</b>	<b>0</b>	<b>3,654,157</b>	<b>1,376,701.87</b>	<b>2,277,455.13</b>	<b>37.7</b>
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	697.85	4,302.15	14.0
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	21,797.60	119,059.40	15.5
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500	0.00	1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	372,975		372,975	160,181.62	212,793.38	42.9
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	227,215		227,215	72,079.49	155,135.51	31.7
TELEPHONE	054-017100-002280	20,000		20,000	9,922.56	10,077.44	49.6
POSTAGE	054-017100-002290	3,000		3,000	1,279.06	1,720.94	42.6
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	31,646.13	58,853.87	35.0
GENERAL LIABILITY INSURANCE	054-017100-002370	40,000		40,000		40,000.00	0.0

VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	1,985.91	8,014.09	19.9
AUDIT FEES	054-017100-002510	2,500		2,500		2,500.00	0.0
PROFESSIONAL FEES	054-017100-002520	53,000		53,000	17,299.20	35,700.80	32.6
INDEPENDENT LIBRARY FINES	054-017100-002535	2,000		2,000	539.92	1,460.08	27.0
OPIOID SETTLEMENT EXPENDITURE	054-017100-002538	17,000		17,000	1,716.81	15,283.19	10.1
FEES AND SERVICES	054-017100-002700	22,200		22,200	2,788.67	19,411.33	12.6
SHARED COST	054-017100-002890	160,410		160,410	27,473.97	132,936.03	17.1
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TOTAL OTHER SERVICES		1,172,300	9,857	1,182,157	350,354.79	831,802.21	29.6
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OTHER OFFICE SUPPLIES	054-017100-003060	51,500		51,500	7,457.03	44,042.97	14.5
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	1,864.02	36,135.98	4.9
BOOKS	054-017100-003180	188,300		188,300	73,641.18	114,658.82	39.1
AUDIO VISUAL MATERIALS	054-017100-003190	50,000	(3,000)	47,000	8,949.72	38,050.28	19.0
PERIODICALS	054-017100-003200	18,000		18,000	15,582.57	2,417.43	86.6
ON LINE SEARCH SERVICE	054-017100-003230	366,507	3,000	369,507	162,436.58	207,070.42	44.0
MEMORIAL BOOKS	054-017100-003260	4,500		4,500		4,500.00	0.0
CLEANING SUPPLIES	054-017100-003300			0	(7.00)	7.00	700.0
ALL OTHER SUPPLIES	054-017100-003330	36,000		36,000	18,575.90	17,424.10	51.6
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
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TOTAL MATERIALS AND SUPPLIES		754,007	0	754,007	288,500.00	465,507.00	38.3
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BEEHIVE NETWORK GRANT	054-017100-006232	44,000	6,000	50,000	15,272.89	34,727.11	30.5
FRIENDS PROGRAMMING	054-017100-006833	51,000	(6,000)	45,000	15,358.85	29,641.15	34.1
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TOTAL GRANT EXPENSE		95,000	0	95,000	30,631.74	64,368.26	32.2
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TOTAL EXPENSE		5,675,464	9,857	5,685,321	2,046,188.40	3,639,132.60	36.0
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NET EXPENSE (REVENUE) FOR DEPARTMENT		(2,009,877)	0	(2,009,877)	(319,328.00)	(1,690,549.00)	15.9

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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)	(68,168)	(423,494)	(149,246.62)	(274,247.38)	35.2
TOTAL ALL GRANTS		(355,326)	(68,168)	(423,494)	(149,246.62)	(274,247.38)	35.2
TOTAL REVENUE		(355,326)	(68,168)	(423,494)	(149,246.62)	(274,247.38)	35.2
NON-BARGAINING WAGES	054-017200-001010	55,876		55,876	23,636.30	32,239.70	42.3
BARGAINING WAGES	054-017200-001020	37,820		37,820	16,836.15	20,983.85	44.5
OVERTIME	054-017200-001100		500	500		500.00	0.0
FICA	054-017200-001200	7,168		7,168	3,088.14	4,079.86	43.1
LIFE INSURANCE	054-017200-001210	161		161	119.02	41.98	73.9
HOSPITALIZATION	054-017200-001220	21,924		21,924	9,127.57	12,796.43	41.6
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	2,281.96	3,199.04	41.6
WORKERS COMPENSATION	054-017200-001230	315		315	135.26	179.74	42.9
RETIREMENT	054-017200-001240	16,744		16,744	7,233.82	9,510.18	43.2
OTHER HEALTH AND WELFARE	054-017200-001250	1,262		1,262	496.62	765.38	39.4
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	322.90	133.10	70.8
TOTAL WAGES AND FRINGES		147,207	500	147,707	63,277.74	84,429.26	42.8



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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(2,200)		(2,200)	(700.00)	(1,500.00)	31.8
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(700.00)	(1,500.00)	31.8
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	(700.00)	36,475.00	2.0
NON-BARGAINING WAGES	054-017300-001010	208,000		208,000	43,667.33	164,332.67	21.0
BARGAINING WAGES	054-017300-001020	583,118		583,118	243,092.19	340,025.81	41.7
FICA	054-017300-001200	60,521		60,521	20,627.88	39,893.12	34.1
LIFE INSURANCE	054-017300-001210	1,604		1,604	1,003.64	600.36	62.6
HOSPITALIZATION	054-017300-001220	261,730		261,730	93,053.79	168,676.21	35.6
PRESCRIPTION DRUGS	054-017300-001221	65,433		65,433	24,234.05	41,198.95	37.0
WORKERS COMPENSATION	054-017300-001230	4,439		4,439	1,674.34	2,764.66	37.7
RETIREMENT	054-017300-001240	141,373		141,373	50,829.53	90,543.47	36.0
OTHER HEALTH AND WELFARE	054-017300-001250	14,299		14,299	6,232.24	8,066.76	43.6
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,384		6,384	4,324.08	2,059.92	67.7
TOTAL WAGES AND FRINGES		1,346,901	0	1,346,901	488,739.07	858,161.93	36.3





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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)	(75,769)	(526,240)	(189,210.21)	(337,029.79)	36.0
TOTAL ALL GRANTS		(450,471)	(75,769)	(526,240)	(189,210.21)	(337,029.79)	36.0
TOTAL REVENUE		(450,471)	(75,769)	(526,240)	(189,210.21)	(337,029.79)	36.0
TEMPORARY STAFF	054-017700-001040	3,500		3,500	2,731.14	768.86	78.0
FICA	054-017700-001200	268		268	212.49	55.51	79.3
WORKERS COMPENSATION	054-017700-001230	12		12	4.44	7.56	37.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	79		79	51.76	27.24	65.5
TOTAL WAGES AND FRINGES		3,859	0	3,859	2,999.83	859.17	77.7
DATA PROCESSING SERVICES	054-017700-002200	79,092		79,092	4,864.65	74,227.35	6.2
ADVERTISING	054-017700-002300	5,000		5,000		5,000.00	0.0
EQUIPMENT MAINTENANCE	054-017700-002350	68,000		68,000	57,706.11	10,293.89	84.9
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	73,885.00	159,616.00	31.6
TOTAL OTHER SERVICES		408,612	0	408,612	136,455.76	272,156.24	33.4

