

REPORT 0707
 DATE: 07/11/24
 TIME: 10:18

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)	(250.00)	(50.00)	83.3
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)	(1,983.83)	(2,016.17)	49.6
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(565.00)	(935.00)	37.7
XEROX FEES	054-017100-042800	(22,000)		(22,000)	(12,020.42)	(9,979.58)	54.6
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(1,773.32)	(1,226.68)	59.1
FAX FEES	054-017100-042802	(725)		(725)	(607.63)	(117.37)	83.8
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(238.76)	(161.24)	59.7
FINES	054-017100-043250	(48,000)		(48,000)	(19,438.64)	(28,561.36)	40.5
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,103.87)	(896.13)	55.2
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(4,131.34)	(3,868.66)	51.6
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(340.00)	(160.00)	68.0
TOTAL CHARGES FOR SERVICES		(108,025)	0	(108,025)	(42,602.81)	(65,422.19)	39.4
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)	(492,892.69)	(494,536.31)	49.9
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)	0.00	(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)	(541,990.69)	(460,383.31)	54.1

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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	186,076.79	298,151.21	38.4
BARGAINING WAGES	054-017100-001020	1,715,751		1,715,751	774,232.30	941,518.70	45.1
TEMPORARY STAFF	054-017100-001040	30,000		30,000	11,201.22	18,798.78	37.3
OVERTIME	054-017100-001100	450		450	249.40	200.60	55.4
SUNDAY HOURS	054-017100-001120	40,000		40,000	15,179.76	24,820.24	37.9
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	72,918.03	100,768.97	42.0
LIFE INSURANCE	054-017100-001210	3,794		3,794	3,262.74	531.26	86.0
HOSPITALIZATION	054-017100-001220	613,229		613,229	281,236.71	331,992.29	45.9
PRESCRIPTION DRUGS	054-017100-001221	153,309		153,309	70,310.80	82,998.20	45.9
WORKERS COMPENSATION	054-017100-001230	9,470		9,470	3,262.82	6,207.18	34.5
RETIREMENT	054-017100-001240	370,343		370,343	173,466.83	196,876.17	46.8
OTHER HEALTH AND WELFARE	054-017100-001250	32,444		32,444	15,345.31	17,098.69	47.3
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,452		13,452	9,658.06	3,793.94	71.8
TOTAL WAGES AND FRINGES		3,654,157	0	3,654,157	1,622,481.87	2,031,675.13	44.4
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	1,437.64	3,562.36	28.8
TRAINING	054-017100-002040	7,000		7,000	1,555.00	5,445.00	22.2
ASSOCIATION FEES	054-017100-002050	4,000		4,000	205.00	3,795.00	5.1
DATA PROCESSING SERVICES	054-017100-002200	131,000	9,857	140,857	50,033.08	90,823.92	35.5
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500	785.65	714.35	52.4
CUSTODIAL SERVICES	054-017100-002260	372,975		372,975	178,448.71	194,526.29	47.8
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	12,050.69	7,949.31	60.3
POSTAGE	054-017100-002290	3,000		3,000	1,509.00	1,491.00	50.3
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	45,846.38	44,653.62	50.7
GENERAL LIABILITY INSURANCE	054-017100-002370	40,000		40,000		40,000.00	0.0

VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	2,292.62	7,707.38	22.9
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	2,116.81	14,883.19	12.5
FEES AND SERVICES	054-017100-002700	22,200		22,200	2,979.84	19,220.16	13.4
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	417,523.00	764,634.00	35.3
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OTHER OFFICE SUPPLIES	054-017100-003060	51,500	2,500	54,000	9,427.50	44,572.50	17.5
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	2,401.39	35,598.61	6.3
BOOKS	054-017100-003180	188,300		188,300	88,062.19	100,237.81	46.8
AUDIO VISUAL MATERIALS	054-017100-003190	50,000	(3,000)	47,000	13,641.09	33,358.91	29.0
PERIODICALS	054-017100-003200	18,000		18,000	15,634.57	2,365.43	86.9
ON LINE SEARCH SERVICE	054-017100-003230	366,507	18,351	384,858	165,737.02	219,120.98	43.1
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	21,932.71	14,067.29	60.9
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
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TOTAL MATERIALS AND SUPPLIES		754,007	17,851	771,858	316,829.47	455,028.53	41.0
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BEEHIVE NETWORK GRANT	054-017100-006232	44,000	6,000	50,000	18,992.89	31,007.11	38.0
FRIENDS PROGRAMMING	054-017100-006833	51,000	(6,000)	45,000	24,760.41	20,239.59	55.0
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TOTAL GRANT EXPENSE		95,000	0	95,000	43,753.30	51,246.70	46.1
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TOTAL EXPENSE		5,675,464	27,708	5,703,172	2,400,587.64	3,302,584.36	42.1
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NET EXPENSE (REVENUE) FOR DEPARTMENT		(2,009,877)	0	(2,009,877)	(556,902.51)	(1,452,974.49)	27.7

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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)	(179,155.65)	(244,338.35)	42.3
TOTAL ALL GRANTS		(355,326)	(68,168)	(423,494)	(179,155.65)	(244,338.35)	42.3
TOTAL REVENUE		(355,326)	(68,168)	(423,494)	(179,155.65)	(244,338.35)	42.3
NON-BARGAINING WAGES	054-017200-001010	55,876		55,876	27,933.83	27,942.17	50.0
BARGAINING WAGES	054-017200-001020	37,820		37,820	20,268.09	17,551.91	53.6
OVERTIME	054-017200-001100		500	500		500.00	0.0
FICA	054-017200-001200	7,168		7,168	3,678.29	3,489.71	51.3
LIFE INSURANCE	054-017200-001210	161		161	142.02	18.98	88.2
HOSPITALIZATION	054-017200-001220	21,924		21,924	10,961.96	10,962.04	50.0
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	2,740.57	2,740.43	50.0
WORKERS COMPENSATION	054-017200-001230	315		315	161.23	153.77	51.2
RETIREMENT	054-017200-001240	16,744		16,744	8,615.06	8,128.94	51.5
OTHER HEALTH AND WELFARE	054-017200-001250	1,262		1,262	591.90	670.10	46.9
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	322.90	133.10	70.8
TOTAL WAGES AND FRINGES		147,207	500	147,707	75,415.85	72,291.15	51.1

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(2,200)		(2,200)	(900.00)	(1,300.00)	40.9
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(900.00)	(1,300.00)	40.9
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	(900.00)	36,675.00	2.5
NON-BARGAINING WAGES	054-017300-001010	208,000		208,000	51,606.85	156,393.15	24.8
BARGAINING WAGES	054-017300-001020	583,118		583,118	284,353.76	298,764.24	48.8
FICA	054-017300-001200	60,521		60,521	24,149.25	36,371.75	39.9
LIFE INSURANCE	054-017300-001210	1,604		1,604	1,182.62	421.38	73.7
HOSPITALIZATION	054-017300-001220	261,730		261,730	111,528.56	150,201.44	42.6
PRESCRIPTION DRUGS	054-017300-001221	65,433		65,433	28,844.68	36,588.32	44.1
WORKERS COMPENSATION	054-017300-001230	4,439		4,439	1,969.90	2,469.10	44.4
RETIREMENT	054-017300-001240	141,373		141,373	59,684.04	81,688.96	42.2
OTHER HEALTH AND WELFARE	054-017300-001250	14,299		14,299	7,210.94	7,088.06	50.4
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,384		6,384	4,483.61	1,900.39	70.2

TOTAL WAGES AND FRINGES		1,346,901	0	1,346,901	575,014.21	771,886.79	42.7
CUSTODIAL SERVICES	054-017300-002260	115,000		115,000	63,428.23	51,571.77	55.2
TELEPHONE	054-017300-002280	6,300		6,300	120.00	6,180.00	1.9
RENT	054-017300-002320	152,000		152,000	88,358.76	63,641.24	58.1
MAINTENANCE & REPAIR	054-017300-002330	50,000		50,000	5,882.18	44,117.82	11.8
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	17,694.29	6,305.71	73.7
UTILITIES	054-017300-002360	50,000		50,000	20,344.30	29,655.70	40.7
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	228.35	771.65	22.8
TOTAL OTHER SERVICES		399,800	0	399,800	196,056.11	203,743.89	49.0
OTHER OFFICE SUPPLIES	054-017300-003060	4,000		4,000	281.14	3,718.86	7.0
COMPUTER SUPPLIES	054-017300-003090	2,400		2,400	962.10	1,437.90	40.1
BOOKS	054-017300-003180	151,000		151,000	72,290.04	78,709.96	47.9
AUDIO VISUAL MATERIALS	054-017300-003190	44,000		44,000	13,697.65	30,302.35	31.1
PERIODICALS	054-017300-003200	6,000		6,000	6,168.21	(168.21)	102.8
BRANCH TECHNOLOGY	054-017300-003400	14,000		14,000		14,000.00	0.0
BRANCH TECH-COLLECTIONS	054-017300-003420	6,000		6,000	2,486.27	3,513.73	41.4
TOTAL MATERIALS AND SUPPLIES		227,400	0	227,400	95,885.41	131,514.59	42.2
TOTAL EXPENSE		1,974,101	0	1,974,101	866,955.73	1,107,145.27	43.9
NET EXPENSE (REVENUE) FOR DEPARTMENT		2,009,876	0	2,009,876	866,055.73	1,143,820.27	43.1

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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)	(227,127.95)	(299,112.05)	43.2
TOTAL ALL GRANTS		(450,471)	(75,769)	(526,240)	(227,127.95)	(299,112.05)	43.2
TOTAL REVENUE		(450,471)	(75,769)	(526,240)	(227,127.95)	(299,112.05)	43.2
BARGAINING WAGES	054-017700-001020			0	1,621.87	(1,621.87)	*****
TEMPORARY STAFF	054-017700-001040	3,500		3,500	2,549.20	950.80	72.8
FICA	054-017700-001200	268		268	294.81	(26.81)	110.0
WORKERS COMPENSATION	054-017700-001230	12		12	6.79	5.21	56.6
RETIREMENT	054-017700-001240			0	135.90	(135.90)	*****
UNEMPLOYMENT COMPENSATION	054-017700-001260	79		79	72.09	6.91	91.3
TOTAL WAGES AND FRINGES		3,859	0	3,859	4,680.66	(821.66)	121.3
DATA PROCESSING SERVICES	054-017700-002200	79,092		79,092	5,836.24	73,255.76	7.4
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	0.00	9,900.00	0.0
FEES AND SERVICES	054-017700-002700	13,119		13,119		13,119.00	0.0

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TOTAL NET FUND EXPENSES		0	0	0	283,627.08	(283,627.08)	0.0

