

REPORT 0707
 DATE: 08/16/24
 TIME: 10:14

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)	(280.00)	(20.00)	93.3
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)	(2,222.76)	(1,777.24)	55.6
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(665.00)	(835.00)	44.3
XEROX FEES	054-017100-042800	(22,000)		(22,000)	(14,106.54)	(7,893.46)	64.1
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(2,134.80)	(865.20)	71.2
FAX FEES	054-017100-042802	(725)		(725)	(682.83)	(42.17)	94.2
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(295.18)	(104.82)	73.8
FINES	054-017100-043250	(48,000)		(48,000)	(22,973.46)	(25,026.54)	47.9
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,255.82)	(744.18)	62.8
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(4,638.97)	(3,361.03)	58.0
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(410.00)	(90.00)	82.0
TOTAL CHARGES FOR SERVICES		(108,025)	0	(108,025)	(49,815.36)	(58,209.64)	46.1
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)	(575,178.35)	(412,250.65)	58.3
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)	(1,500.00)	0.00	100.0
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)	(625,776.35)	(376,597.65)	62.4

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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	213,944.41	270,283.59	44.2
BARGAINING WAGES	054-017100-001020	1,715,751		1,715,751	905,822.06	809,928.94	52.8
TEMPORARY STAFF	054-017100-001040	30,000		30,000	14,681.77	15,318.23	48.9
OVERTIME	054-017100-001100	450		450	588.96	(138.96)	130.9
SUNDAY HOURS	054-017100-001120	40,000		40,000	17,650.21	22,349.79	44.1
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	85,161.69	88,525.31	49.0
LIFE INSURANCE	054-017100-001210	3,794		3,794	3,735.32	58.68	98.5
HOSPITALIZATION	054-017100-001220	613,229		613,229	324,148.30	289,080.70	52.9
PRESCRIPTION DRUGS	054-017100-001221	153,309		153,309	81,050.69	72,258.31	52.9
WORKERS COMPENSATION	054-017100-001230	9,470		9,470	3,807.48	5,662.52	40.2
RETIREMENT	054-017100-001240	370,343		370,343	201,846.76	168,496.24	54.5
OTHER HEALTH AND WELFARE	054-017100-001250	32,444		32,444	17,608.66	14,835.34	54.3
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,452		13,452	9,795.77	3,656.23	72.8
TOTAL WAGES AND FRINGES		3,654,157	0	3,654,157	1,885,923.18	1,768,233.82	51.6
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	1,629.26	3,370.74	32.6
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	328.00	3,672.00	8.2
DATA PROCESSING SERVICES	054-017100-002200	131,000	9,857	140,857	100,057.75	40,799.25	71.0
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	216,222.97	156,752.03	58.0
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	13,909.20	6,090.80	69.5
POSTAGE	054-017100-002290	3,000		3,000	1,756.18	1,243.82	58.5
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	47,273.82	43,226.18	52.2
GENERAL LIABILITY INSURANCE	054-017100-002370	40,000		40,000		40,000.00	0.0

VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	2,747.55	7,252.45	27.5
AUDIT FEES	054-017100-002510	2,500		2,500		2,500.00	0.0
PROFESSIONAL FEES	054-017100-002520	53,000		53,000	21,329.44	31,670.56	40.2
INDEPENDENT LIBRARY FINES	054-017100-002535	2,000		2,000	1,119.11	880.89	56.0
OPIOID SETTLEMENT EXPENDITURE	054-017100-002538	17,000		17,000	3,566.81	13,433.19	21.0
FEES AND SERVICES	054-017100-002700	22,200		22,200	3,926.04	18,273.96	17.7
SHARED COST	054-017100-002890	160,410		160,410	46,616.70	113,793.30	29.1
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TOTAL OTHER SERVICES		1,172,300	9,857	1,182,157	535,772.97	646,384.03	45.3
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OTHER OFFICE SUPPLIES	054-017100-003060	51,500	2,500	54,000	9,694.69	44,305.31	18.0
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	2,491.41	35,508.59	6.6
BOOKS	054-017100-003180	188,300		188,300	97,221.98	91,078.02	51.6
AUDIO VISUAL MATERIALS	054-017100-003190	50,000	(3,000)	47,000	16,406.65	30,593.35	34.9
PERIODICALS	054-017100-003200	18,000		18,000	15,608.57	2,391.43	86.7
ON LINE SEARCH SERVICE	054-017100-003230	366,507	18,351	384,858	196,417.56	188,440.44	51.0
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	21,968.71	14,031.29	61.0
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	359,802.57	412,055.43	46.6
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BEEHIVE NETWORK GRANT	054-017100-006232	44,000	6,000	50,000	22,510.43	27,489.57	45.0
FRIENDS PROGRAMMING	054-017100-006833	51,000	(6,000)	45,000	30,615.84	14,384.16	68.0
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TOTAL GRANT EXPENSE		95,000	0	95,000	53,126.27	41,873.73	55.9
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TOTAL EXPENSE		5,675,464	27,708	5,703,172	2,834,624.99	2,868,547.01	49.7
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NET EXPENSE (REVENUE) FOR DEPARTMENT		(2,009,877)	0	(2,009,877)	(620,864.42)	(1,389,012.58)	30.9

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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)	(209,064.68)	(214,429.32)	49.4
TOTAL ALL GRANTS		(355,326)	(68,168)	(423,494)	(209,064.68)	(214,429.32)	49.4
TOTAL REVENUE		(355,326)	(68,168)	(423,494)	(209,064.68)	(214,429.32)	49.4
NON-BARGAINING WAGES	054-017200-001010	55,876		55,876	32,875.98	23,000.02	58.8
BARGAINING WAGES	054-017200-001020	37,820		37,820	24,190.30	13,629.70	64.0
OVERTIME	054-017200-001100		500	500		500.00	0.0
FICA	054-017200-001200	7,168		7,168	4,359.40	2,808.60	60.8
LIFE INSURANCE	054-017200-001210	161		161	165.02	(4.02)	102.5
HOSPITALIZATION	054-017200-001220	21,924		21,924	12,796.35	9,127.65	58.4
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	3,199.18	2,281.82	58.4
WORKERS COMPENSATION	054-017200-001230	315		315	191.01	123.99	60.6
RETIREMENT	054-017200-001240	16,744		16,744	10,199.11	6,544.89	60.9
OTHER HEALTH AND WELFARE	054-017200-001250	1,262		1,262	687.18	574.82	54.5
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	322.90	133.10	70.8
TOTAL WAGES AND FRINGES		147,207	500	147,707	88,986.43	58,720.57	60.2

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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)	(950.00)	(1,250.00)	43.2
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(950.00)	(1,250.00)	43.2
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	(950.00)	36,725.00	2.7
NON-BARGAINING WAGES	054-017300-001010	208,000		208,000	60,737.28	147,262.72	29.2
BARGAINING WAGES	054-017300-001020	583,118		583,118	332,620.91	250,497.09	57.0
FICA	054-017300-001200	60,521		60,521	28,308.88	32,212.12	46.8
LIFE INSURANCE	054-017300-001210	1,604		1,604	1,356.56	247.44	84.6
HOSPITALIZATION	054-017300-001220	261,730		261,730	129,970.72	131,759.28	49.7
PRESCRIPTION DRUGS	054-017300-001221	65,433		65,433	33,455.31	31,977.69	51.1
WORKERS COMPENSATION	054-017300-001230	4,439		4,439	2,312.53	2,126.47	52.1
RETIREMENT	054-017300-001240	141,373		141,373	70,027.57	71,345.43	49.5
OTHER HEALTH AND WELFARE	054-017300-001250	14,299		14,299	8,359.38	5,939.62	58.5
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,384		6,384	4,656.85	1,727.15	72.9
TOTAL WAGES AND FRINGES		1,346,901	0	1,346,901	671,805.99	675,095.01	49.9

CUSTODIAL SERVICES	054-017300-002260	115,000		115,000	70,815.34	44,184.66	61.6
TELEPHONE	054-017300-002280	6,300		6,300	120.00	6,180.00	1.9
RENT	054-017300-002320	152,000		152,000	100,981.44	51,018.56	66.4
MAINTENANCE & REPAIR	054-017300-002330	50,000		50,000	6,854.02	43,145.98	13.7
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	19,994.29	4,005.71	83.3
UTILITIES	054-017300-002360	50,000		50,000	24,284.80	25,715.20	48.6
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
		<u>399,800</u>	<u>0</u>	<u>399,800</u>	<u>223,278.24</u>	<u>176,521.76</u>	<u>55.8</u>
TOTAL OTHER SERVICES							
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	80,857.51	70,142.49	53.5
AUDIO VISUAL MATERIALS	054-017300-003190	44,000		44,000	17,114.94	26,885.06	38.9
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	2,921.39	3,078.61	48.7
		<u>227,400</u>	<u>0</u>	<u>227,400</u>	<u>108,305.29</u>	<u>119,094.71</u>	<u>47.6</u>
TOTAL MATERIALS AND SUPPLIES							
TOTAL EXPENSE		<u>1,974,101</u>	<u>0</u>	<u>1,974,101</u>	<u>1,003,389.52</u>	<u>970,711.48</u>	<u>50.8</u>
NET EXPENSE (REVENUE) FOR DEPARTMENT		<u>2,009,876</u>	<u>0</u>	<u>2,009,876</u>	<u>1,002,439.52</u>	<u>1,007,436.48</u>	<u>49.9</u>

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(450,471)	(75,769)	(526,240)	(265,045.69)	(261,194.31)	50.4
TOTAL ALL GRANTS		(450,471)	(75,769)	(526,240)	(265,045.69)	(261,194.31)	50.4
TOTAL REVENUE		(450,471)	(75,769)	(526,240)	(265,045.69)	(261,194.31)	50.4
BARGAINING WAGES	054-017700-001020			0	2,767.28	(2,767.28)	*****
TEMPORARY STAFF	054-017700-001040	3,500		3,500	2,549.20	950.80	72.8
FICA	054-017700-001200	268		268	382.43	(114.43)	142.7
WORKERS COMPENSATION	054-017700-001230	12		12	9.28	2.72	77.3
RETIREMENT	054-017700-001240			0	340.60	(340.60)	*****
UNEMPLOYMENT COMPENSATION	054-017700-001260	79		79	93.75	(14.75)	118.7
TOTAL WAGES AND FRINGES		3,859	0	3,859	6,142.54	(2,283.54)	159.2
DATA PROCESSING SERVICES	054-017700-002200	79,092		79,092	6,630.74	72,461.26	8.4
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	299.77	9,600.23	3.0

