

REPORT 0707
 DATE: 09/17/24
 TIME: 09:23

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)	(320.00)	20.00	106.7
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)	(2,909.12)	(1,090.88)	72.7
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(720.00)	(780.00)	48.0
XEROX FEES	054-017100-042800	(22,000)		(22,000)	(16,364.70)	(5,635.30)	74.4
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(2,543.22)	(456.78)	84.8
FAX FEES	054-017100-042802	(725)		(725)	(757.21)	32.21	104.4
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(342.18)	(57.82)	85.5
FINES	054-017100-043250	(48,000)		(48,000)	(26,579.39)	(21,420.61)	55.4
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,385.61)	(614.39)	69.3
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(5,138.94)	(2,861.06)	64.2
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(430.00)	(70.00)	86.0
TOTAL CHARGES FOR SERVICES		(108,025)	0	(108,025)	(57,640.37)	(50,384.63)	53.4
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)	(4,102.95)	(2,897.05)	58.6
STATE AID - LOCAL	054-017100-058000	(977,572)	(9,857)	(987,429)	(657,464.01)	(329,964.99)	66.6
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)	(709,089.99)	(293,284.01)	70.7
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(27.41)	(272.59)	9.1

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
NON-BARGAINING WAGES	054-017100-001010	484,228	0	484,228	237,605.52	246,622.48	49.1
BARGAINING WAGES	054-017100-001020	1,715,751	0	1,715,751	1,036,108.76	679,642.24	60.4
TEMPORARY STAFF	054-017100-001040	30,000		30,000	17,406.53	12,593.47	58.0
OVERTIME	054-017100-001100	450		450	973.10	(523.10)	216.2
SUNDAY HOURS	054-017100-001120	40,000		40,000	20,769.04	19,230.96	51.9
VACATION EXPENSE	054-017100-001150	14,000		14,000	6,081.10	7,918.90	43.4
FICA	054-017100-001200	173,687	0	173,687	97,000.81	76,686.19	55.8
LIFE INSURANCE	054-017100-001210	3,794	0	3,794	4,207.90	(413.90)	110.9
HOSPITALIZATION	054-017100-001220	613,229	0	613,229	367,109.67	246,119.33	59.9
PRESCRIPTION DRUGS	054-017100-001221	153,309	0	153,309	91,791.26	61,517.74	59.9
WORKERS COMPENSATION	054-017100-001230	9,470	0	9,470	4,337.99	5,132.01	45.8
RETIREMENT	054-017100-001240	370,343	0	370,343	229,908.33	140,434.67	62.1
OTHER HEALTH AND WELFARE	054-017100-001250	32,444	0	32,444	19,813.62	12,630.38	61.1
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,452	0	13,452	9,971.22	3,480.78	74.1
TOTAL WAGES AND FRINGES		3,654,157	0	3,654,157	2,143,084.85	1,511,072.15	58.6
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	1,976.99	3,023.01	39.5
TRAINING	054-017100-002040	7,000		7,000	1,833.01	5,166.99	26.2
ASSOCIATION FEES	054-017100-002050	4,000		4,000	562.00	3,438.00	14.1
DATA PROCESSING SERVICES	054-017100-002200	131,000	9,857	140,857	105,185.66	35,671.34	74.7
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500	862.69	637.31	57.5
CUSTODIAL SERVICES	054-017100-002260	372,975		372,975	253,725.79	119,249.21	68.0
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	227,215		227,215	90,741.46	136,473.54	39.9
TELEPHONE	054-017100-002280	20,000		20,000	9,697.66	10,302.34	48.5
POSTAGE	054-017100-002290	3,000		3,000	2,052.32	947.68	68.4
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	48,548.51	41,951.49	53.6
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)	(238,973.71)	(184,520.29)	56.4
TOTAL ALL GRANTS		(355,326)	(68,168)	(423,494)	(238,973.71)	(184,520.29)	56.4
TOTAL REVENUE		(355,326)	(68,168)	(423,494)	(238,973.71)	(184,520.29)	56.4
NON-BARGAINING WAGES	054-017200-001010	55,876		55,876	37,603.24	18,272.76	67.3
BARGAINING WAGES	054-017200-001020	37,820		37,820	27,785.67	10,034.33	73.5
OVERTIME	054-017200-001100		500	500		500.00	0.0
FICA	054-017200-001200	7,168		7,168	4,998.51	2,169.49	69.7
LIFE INSURANCE	054-017200-001210	161		161	188.02	(27.02)	116.8
HOSPITALIZATION	054-017200-001220	21,924		21,924	14,630.74	7,293.26	66.7
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	3,657.79	1,823.21	66.7
WORKERS COMPENSATION	054-017200-001230	315		315	218.97	96.03	69.5
RETIREMENT	054-017200-001240	16,744		16,744	11,686.35	5,057.65	69.8
OTHER HEALTH AND WELFARE	054-017200-001250	1,262		1,262	782.46	479.54	62.0
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	322.90	133.10	70.8
TOTAL WAGES AND FRINGES		147,207	500	147,707	101,874.65	45,832.35	69.0

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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	69,068.00	138,932.00	33.2
BARGAINING WAGES	054-017300-001020	583,118		583,118	382,040.80	201,077.20	65.5
FICA	054-017300-001200	60,521		60,521	32,459.44	28,061.56	53.6
LIFE INSURANCE	054-017300-001210	1,604		1,604	1,519.00	85.00	94.7
HOSPITALIZATION	054-017300-001220	261,730		261,730	147,020.69	114,709.31	56.2
PRESCRIPTION DRUGS	054-017300-001221	65,433		65,433	37,717.89	27,715.11	57.6
WORKERS COMPENSATION	054-017300-001230	4,439		4,439	2,649.89	1,789.11	59.7
RETIREMENT	054-017300-001240	141,373		141,373	80,372.82	61,000.18	56.9
OTHER HEALTH AND WELFARE	054-017300-001250	14,299		14,299	9,365.73	4,933.27	65.5
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,384		6,384	4,836.04	1,547.96	75.8
TOTAL WAGES AND FRINGES		1,346,901	0	1,346,901	767,050.30	579,850.70	56.9

CUSTODIAL SERVICES	054-017300-002260	115,000		115,000	78,728.31	36,271.69	68.5
TELEPHONE	054-017300-002280	6,300		6,300	6,180.00	120.00	98.1
RENT	054-017300-002320	152,000		152,000	113,604.12	38,395.88	74.7
MAINTENANCE & REPAIR	054-017300-002330	50,000		50,000	8,741.07	41,258.93	17.5
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	21,288.58	2,711.42	88.7
UTILITIES	054-017300-002360	50,000		50,000	30,821.98	19,178.02	61.6
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>259,592.41</u>	<u>140,207.59</u>	<u>64.9</u>
TOTAL OTHER SERVICES							
OTHER OFFICE SUPPLIES	054-017300-003060	4,000		4,000	359.13	3,640.87	9.0
COMPUTER SUPPLIES	054-017300-003090	2,400		2,400	962.10	1,437.90	40.1
BOOKS	054-017300-003180	151,000		151,000	94,778.97	56,221.03	62.8
AUDIO VISUAL MATERIALS	054-017300-003190	44,000		44,000	19,861.44	24,138.56	45.1
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	3,361.41	2,638.59	56.0
		<u>227,400</u>	<u>0</u>	<u>227,400</u>	<u>125,491.26</u>	<u>101,908.74</u>	<u>55.2</u>
TOTAL MATERIALS AND SUPPLIES							
TOTAL EXPENSE		<u>1,974,101</u>	<u>0</u>	<u>1,974,101</u>	<u>1,152,133.97</u>	<u>821,967.03</u>	<u>58.4</u>
NET EXPENSE (REVENUE) FOR DEPARTMENT		<u>2,009,876</u>	<u>0</u>	<u>2,009,876</u>	<u>1,151,183.97</u>	<u>858,692.03</u>	<u>57.3</u>

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(450,471)	(75,769)	(526,240)	(302,963.43)	(223,276.57)	57.6
TOTAL ALL GRANTS		(450,471)	(75,769)	(526,240)	(302,963.43)	(223,276.57)	57.6
TOTAL REVENUE		(450,471)	(75,769)	(526,240)	(302,963.43)	(223,276.57)	57.6
BARGAINING WAGES	054-017700-001020			0	3,871.95	(3,871.95)	*****
TEMPORARY STAFF	054-017700-001040	3,500		3,500	2,549.20	950.80	72.8
FICA	054-017700-001200	268		268	466.95	(198.95)	174.2
WORKERS COMPENSATION	054-017700-001230	12		12	11.69	0.31	97.4
RETIREMENT	054-017700-001240			0	537.99	(537.99)	*****
UNEMPLOYMENT COMPENSATION	054-017700-001260	79		79	114.61	(35.61)	145.1
TOTAL WAGES AND FRINGES		3,859	0	3,859	7,552.39	(3,693.39)	195.7
DATA PROCESSING SERVICES	054-017700-002200	79,092		79,092	9,304.33	69,787.67	11.8
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	741.19	9,158.81	7.5
FEES AND SERVICES	054-017700-002700	13,119		13,119		13,119.00	0.0
SHARED COST	054-017700-002890	233,501		233,501	110,827.50	122,673.50	47.5
TOTAL OTHER SERVICES		408,612	0	408,612	178,579.13	230,032.87	43.7

OTHER OFFICE SUPPLIES	054-017700-003060	500		500	0.00	500.00	0.0
COMPUTER SUPPLIES	054-017700-003090	20,000		20,000	4,986.51	15,013.49	24.9
BOOKS	054-017700-003180	12,000		12,000		12,000.00	0.0
ON LINE SEARCH SERVICE	054-017700-003230	1,000	5,769	6,769	4,966.04	1,802.96	73.4
ALL OTHER SUPPLIES	054-017700-003330	4,500		4,500	1,768.17	2,731.83	39.3
TOTAL MATERIALS AND SUPPLIES		38,000	5,769	43,769	11,720.72	32,048.28	26.8
VEHICLES	054-017700-004020		70,000	70,000	58,126.55	11,873.45	83.0
TOTAL CAPITAL OUTLAY		0	70,000	70,000	58,126.55	11,873.45	83.0
TOTAL EXPENSE		450,471	75,769	526,240	255,978.79	270,261.21	48.6
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(46,984.64)	46,984.64	*****
TOTAL NET FUND EXPENSES		0	0	0	30,022.78	(30,022.78)	0.0