

REPORT 0707
 DATE: 10/15/24
 TIME: 12:31

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)	(340.00)	40.00	113.3
OPIOID SETTLEMENT	054-017100-042330	(17,000)		(17,000)	0.00	(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)	(3,655.36)	(344.64)	91.4
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(760.00)	(740.00)	50.7
XEROX FEES	054-017100-042800	(22,000)		(22,000)	(18,500.11)	(3,499.89)	84.1
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(2,990.80)	(9.20)	99.7
FAX FEES	054-017100-042802	(725)		(725)	(847.45)	122.45	116.9
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(386.36)	(13.64)	96.6
FINES	054-017100-043250	(48,000)		(48,000)	(29,693.72)	(18,306.28)	61.9
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,513.13)	(486.87)	75.7
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(5,954.43)	(2,045.57)	74.4
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(430.00)	(70.00)	86.0
TOTAL CHARGES FOR SERVICES		(108,025)	0	(108,025)	(65,221.36)	(42,803.64)	60.4
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)	(739,749.67)	(247,679.33)	74.9
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)	(791,375.65)	(210,998.35)	79.0
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(187.41)	(112.59)	62.5

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
NON-BARGAINING WAGES	054-017100-001010	484,228	(133,839)	350,389	261,443.33	88,945.67	74.6
BARGAINING WAGES	054-017100-001020	1,715,751	(38,226)	1,677,525	1,163,428.72	514,096.28	69.4
TEMPORARY STAFF	054-017100-001040	30,000		30,000	19,613.15	10,386.85	65.4
OVERTIME	054-017100-001100	450		450	3,475.74	(3,025.74)	772.4
SUNDAY HOURS	054-017100-001120	40,000		40,000	22,535.44	17,464.56	56.3
VACATION EXPENSE	054-017100-001150	14,000		14,000	6,081.10	7,918.90	43.4
FICA	054-017100-001200	173,687	(13,672)	160,015	108,364.93	51,650.07	67.7
LIFE INSURANCE	054-017100-001210	3,794	(290)	3,504	4,689.86	(1,185.86)	133.8
HOSPITALIZATION	054-017100-001220	613,229	(44,701)	568,528	410,581.16	157,946.84	72.2
PRESCRIPTION DRUGS	054-017100-001221	153,309	(12,082)	141,227	102,659.36	38,567.64	72.7
WORKERS COMPENSATION	054-017100-001230	9,470	(601)	8,869	4,850.98	4,018.02	54.7
RETIREMENT	054-017100-001240	370,343	(31,937)	338,406	256,936.61	81,469.39	75.9
OTHER HEALTH AND WELFARE	054-017100-001250	32,444	(2,616)	29,828	22,043.36	7,784.64	73.9
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,452	(456)	12,996	10,068.56	2,927.44	77.5
TOTAL WAGES AND FRINGES		3,654,157	(278,420)	3,375,737	2,396,772.30	978,964.70	71.0
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	2,165.93	2,834.07	43.3
TRAINING	054-017100-002040	7,000		7,000	3,123.01	3,876.99	44.6
ASSOCIATION FEES	054-017100-002050	4,000		4,000	706.00	3,294.00	17.7
DATA PROCESSING SERVICES	054-017100-002200	131,000	9,857	140,857	110,169.31	30,687.69	78.2
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	285,785.82	87,189.18	76.6
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	227,215		227,215	106,468.14	120,746.86	46.9
TELEPHONE	054-017100-002280	20,000		20,000	11,786.13	8,213.87	58.9
POSTAGE	054-017100-002290	3,000		3,000	2,349.36	650.64	78.3
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	52,479.29	38,020.71	58.0
GENERAL LIABILITY INSURANCE	054-017100-002370	40,000		40,000		40,000.00	0.0

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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)	(268,882.74)	(154,611.26)	63.5
TOTAL ALL GRANTS		(355,326)	(68,168)	(423,494)	(268,882.74)	(154,611.26)	63.5
TOTAL REVENUE		(355,326)	(68,168)	(423,494)	(268,882.74)	(154,611.26)	63.5
NON-BARGAINING WAGES	054-017200-001010	55,876		55,876	42,115.63	13,760.37	75.4
BARGAINING WAGES	054-017200-001020	37,820		37,820	31,560.81	6,259.19	83.5
OVERTIME	054-017200-001100		500	500		500.00	0.0
FICA	054-017200-001200	7,168		7,168	5,634.40	1,533.60	78.6
LIFE INSURANCE	054-017200-001210	161		161	211.02	(50.02)	131.1
HOSPITALIZATION	054-017200-001220	21,924		21,924	16,465.13	5,458.87	75.1
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	4,116.40	1,364.60	75.1
WORKERS COMPENSATION	054-017200-001230	315		315	246.82	68.18	78.4
RETIREMENT	054-017200-001240	16,744		16,744	13,167.31	3,576.69	78.6
OTHER HEALTH AND WELFARE	054-017200-001250	1,262		1,262	877.74	384.26	69.6
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	322.90	133.10	70.8
TOTAL WAGES AND FRINGES		147,207	500	147,707	114,718.16	32,988.84	77.7

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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)	(1,250.00)	(950.00)	56.8
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(1,250.00)	(950.00)	56.8
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	(1,250.00)	37,025.00	3.5
NON-BARGAINING WAGES	054-017300-001010	208,000		208,000	72,263.75	135,736.25	34.7
BARGAINING WAGES	054-017300-001020	583,118		583,118	425,781.56	157,336.44	73.0
FICA	054-017300-001200	60,521		60,521	35,864.54	24,656.46	59.3
LIFE INSURANCE	054-017300-001210	1,604		1,604	1,692.76	(88.76)	105.5
HOSPITALIZATION	054-017300-001220	261,730		261,730	164,580.78	97,149.22	62.9
PRESCRIPTION DRUGS	054-017300-001221	65,433		65,433	42,108.00	23,325.00	64.4
WORKERS COMPENSATION	054-017300-001230	4,439		4,439	2,952.26	1,486.74	66.5
RETIREMENT	054-017300-001240	141,373		141,373	88,805.66	52,567.34	62.8
OTHER HEALTH AND WELFARE	054-017300-001250	14,299		14,299	10,358.47	3,940.53	72.4
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,384		6,384	4,887.04	1,496.96	76.6
TOTAL WAGES AND FRINGES		1,346,901	0	1,346,901	849,294.82	497,606.18	63.1

CUSTODIAL SERVICES	054-017300-002260	115,000		115,000	90,506.76	24,493.24	78.7
TELEPHONE	054-017300-002280	6,300		6,300	6,240.00	60.00	99.0
RENT	054-017300-002320	152,000		152,000	131,393.22	20,606.78	86.4
MAINTENANCE & REPAIR	054-017300-002330	50,000		50,000	13,280.79	36,719.21	26.6
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	22,045.55	1,954.45	91.9
UTILITIES	054-017300-002360	50,000		50,000	33,636.32	16,363.68	67.3
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>297,330.99</u>	<u>102,469.01</u>	<u>74.4</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	1,247.88	1,152.12	52.0
BOOKS	054-017300-003180	151,000		151,000	106,044.98	44,955.02	70.2
AUDIO VISUAL MATERIALS	054-017300-003190	44,000		44,000	23,446.39	20,553.61	53.3
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	3,804.37	2,195.63	63.4
		<u>227,400</u>	<u>0</u>	<u>227,400</u>	<u>141,070.96</u>	<u>86,329.04</u>	<u>62.0</u>
TOTAL MATERIALS AND SUPPLIES							
TOTAL EXPENSE		<u>1,974,101</u>	<u>0</u>	<u>1,974,101</u>	<u>1,287,696.77</u>	<u>686,404.23</u>	<u>65.2</u>
NET EXPENSE (REVENUE) FOR DEPARTMENT		<u>2,009,876</u>	<u>0</u>	<u>2,009,876</u>	<u>1,286,446.77</u>	<u>723,429.23</u>	<u>64.0</u>

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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)	(340,881.17)	(185,358.83)	64.8
TOTAL ALL GRANTS		(450,471)	(75,769)	(526,240)	(340,881.17)	(185,358.83)	64.8
TOTAL REVENUE		(450,471)	(75,769)	(526,240)	(340,881.17)	(185,358.83)	64.8
BARGAINING WAGES	054-017700-001020			0	5,021.41	(5,021.41)	*****
TEMPORARY STAFF	054-017700-001040	3,500		3,500	2,549.20	950.80	72.8
FICA	054-017700-001200	268		268	554.90	(286.90)	207.1
WORKERS COMPENSATION	054-017700-001230	12		12	14.20	(2.20)	118.3
RETIREMENT	054-017700-001240			0	743.41	(743.41)	*****
UNEMPLOYMENT COMPENSATION	054-017700-001260	79		79	136.35	(57.35)	172.6
TOTAL WAGES AND FRINGES		3,859	0	3,859	9,019.47	(5,160.47)	233.7
DATA PROCESSING SERVICES	054-017700-002200	79,092	(10,000)	69,092	11,502.34	57,589.66	16.6
ADVERTISING	054-017700-002300	5,000		5,000		5,000.00	0.0
EQUIPMENT MAINTENANCE	054-017700-002350	68,000	(10,293)	57,707	57,706.11	0.89	100.0
VEHICLE MAINTENANCE	054-017700-002390	9,900		9,900	1,061.77	8,838.23	10.7
FEES AND SERVICES	054-017700-002700	13,119		13,119		13,119.00	0.0

SHARED COST	054-017700-002890	233,501		233,501	147,770.00	85,731.00	63.3
TOTAL OTHER SERVICES		408,612	(20,293)	388,319	218,040.22	170,278.78	56.1
OTHER OFFICE SUPPLIES	054-017700-003060	500		500	211.27	288.73	42.3
COMPUTER SUPPLIES	054-017700-003090	20,000		20,000	5,094.05	14,905.95	25.5
BOOKS	054-017700-003180	12,000		12,000		12,000.00	0.0
ON LINE SEARCH SERVICE	054-017700-003230	1,000	26,062	27,062	12,752.45	14,309.55	47.1
ALL OTHER SUPPLIES	054-017700-003330	4,500		4,500	1,768.17	2,731.83	39.3
TOTAL MATERIALS AND SUPPLIES		38,000	26,062	64,062	19,825.94	44,236.06	30.9
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	305,012.18	221,227.82	58.0
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(35,868.99)	35,868.99	*****

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TOTAL NET FUND EXPENSES		0	0	0	2,493.53	(2,493.53)	0.0