

REPORT 0707
 DATE: 11/18/24
 TIME: 15:37

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)	(390.00)	90.00	130.0
OPIOID SETTLEMENT	054-017100-042330	(17,000)		(17,000)	(16,931.17)	(68.83)	99.6
RENTAL FEES	054-017100-042710	(600)		(600)	(350.00)	(250.00)	58.3
IDEA LAB FEES	054-017100-042765	(4,000)		(4,000)	(4,096.87)	96.87	102.4
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(790.00)	(710.00)	52.7
XEROX FEES	054-017100-042800	(22,000)		(22,000)	(20,752.73)	(1,247.27)	94.3
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(3,369.85)	369.85	112.3
FAX FEES	054-017100-042802	(725)		(725)	(916.07)	191.07	126.4
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(427.72)	27.72	106.9
FINES	054-017100-043250	(48,000)		(48,000)	(32,810.40)	(15,189.60)	68.4
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,637.47)	(362.53)	81.9
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(6,721.63)	(1,278.37)	84.0
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(470.00)	(30.00)	94.0
TOTAL CHARGES FOR SERVICES		(108,025)	0	(108,025)	(89,663.91)	(18,361.09)	83.0
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)	(822,035.33)	(165,393.67)	83.3
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)	(873,661.31)	(128,712.69)	87.2

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 FOR PERIOD ENDED OCTOBER 31, 2024

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
NON-BARGAINING WAGES	054-017100-001010	484,228	(133,839)	350,389	281,005.17	69,383.83	80.2
BARGAINING WAGES	054-017100-001020	1,715,751	(38,226)	1,677,525	1,272,615.41	404,909.59	75.9
TEMPORARY STAFF	054-017100-001040	30,000		30,000	21,619.81	8,380.19	72.1
OVERTIME	054-017100-001100	450		450	1,641.52	(1,191.52)	364.8
SUNDAY HOURS	054-017100-001120	40,000		40,000	28,993.89	11,006.11	72.5
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	118,408.41	41,606.59	74.0
LIFE INSURANCE	054-017100-001210	3,794	(290)	3,504	5,185.44	(1,681.44)	148.0
HOSPITALIZATION	054-017100-001220	613,229	(44,701)	568,528	454,029.11	114,498.89	79.9
PRESCRIPTION DRUGS	054-017100-001221	153,309	(12,082)	141,227	113,521.58	27,705.42	80.4
WORKERS COMPENSATION	054-017100-001230	9,470	(601)	8,869	5,297.46	3,571.54	59.7
RETIREMENT	054-017100-001240	370,343	(31,937)	338,406	280,792.05	57,613.95	83.0
OTHER HEALTH AND WELFARE	054-017100-001250	32,444	(2,616)	29,828	24,330.61	5,497.39	81.6
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,452	(456)	12,996	10,153.49	2,842.51	78.1
TOTAL WAGES AND FRINGES		3,654,157	(278,420)	3,375,737	2,623,675.05	752,061.95	77.7
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	2,762.51	2,237.49	55.3
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	2,266.00	1,734.00	56.7
DATA PROCESSING SERVICES	054-017100-002200	131,000	9,857	140,857	121,161.21	19,695.79	86.0
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	337,572.96	35,402.04	90.5
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	227,215		227,215	118,413.91	108,801.09	52.1
TELEPHONE	054-017100-002280	20,000		20,000	13,683.99	6,316.01	68.4
POSTAGE	054-017100-002290	3,000		3,000	2,699.59	300.41	90.0
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	54,308.19	36,191.81	60.0

GENERAL LIABILITY INSURANCE	054-017100-002370	40,000		40,000		40,000.00	0.0
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	4,753.36	5,246.64	47.5
AUDIT FEES	054-017100-002510	2,500		2,500	2,468.00	32.00	98.7
PROFESSIONAL FEES	054-017100-002520	53,000		53,000	39,646.24	13,353.76	74.8
INDEPENDENT LIBRARY FINES	054-017100-002535	2,000		2,000	1,514.63	485.37	75.7
OPIOID SETTLEMENT EXPENDITURE	054-017100-002538	17,000		17,000	15,730.14	1,269.86	92.5
FEES AND SERVICES	054-017100-002700	22,200		22,200	9,175.28	13,024.72	41.3
SHARED COST	054-017100-002890	160,410		160,410	66,573.53	93,836.47	41.5
TOTAL OTHER SERVICES		1,172,300	9,857	1,182,157	797,585.24	384,571.76	67.5
OTHER OFFICE SUPPLIES	054-017100-003060	51,500	2,500	54,000	34,357.06	19,642.94	63.6
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	5,541.52	32,458.48	14.6
BOOKS	054-017100-003180	188,300		188,300	147,562.16	40,737.84	78.4
AUDIO VISUAL MATERIALS	054-017100-003190	50,000	(3,000)	47,000	27,375.13	19,624.87	58.2
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	323,851.92	61,006.08	84.1
MEMORIAL BOOKS	054-017100-003260	4,500		4,500		4,500.00	0.0
CLEANING SUPPLIES	054-017100-003300			0	(14.00)	14.00	*****
ALL OTHER SUPPLIES	054-017100-003330	36,000		36,000	30,618.82	5,381.18	85.1
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		754,007	17,851	771,858	584,901.18	186,956.82	75.8
BEEHIVE NETWORK GRANT	054-017100-006232	44,000	6,000	50,000	27,761.12	22,238.88	55.5
FRIENDS PROGRAMMING	054-017100-006833	51,000	15,197	66,197	46,628.40	19,568.60	70.4
TOTAL GRANT EXPENSE		95,000	21,197	116,197	74,389.52	41,807.48	64.0
TOTAL EXPENSE		5,675,464	(229,515)	5,445,949	4,080,550.99	1,365,398.01	74.9
NET EXPENSE (REVENUE) FOR DEPARTMENT		(2,009,877)	0	(2,009,877)	(1,000,234.63)	(1,009,642.37)	49.8

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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(355,326)	(68,168)	(423,494)	(298,791.77)	(124,702.23)	70.6
TOTAL ALL GRANTS		(355,326)	(68,168)	(423,494)	(298,791.77)	(124,702.23)	70.6
TOTAL REVENUE		(355,326)	(68,168)	(423,494)	(298,791.77)	(124,702.23)	70.6
NON-BARGAINING WAGES	054-017200-001010	55,876		55,876	45,983.37	9,892.63	82.3
BARGAINING WAGES	054-017200-001020	37,820		37,820	34,322.69	3,497.31	90.8
OVERTIME	054-017200-001100		500	500		500.00	0.0
FICA	054-017200-001200	7,168		7,168	6,141.76	1,026.24	85.7
LIFE INSURANCE	054-017200-001210	161		161	234.02	(73.02)	145.4
HOSPITALIZATION	054-017200-001220	21,924		21,924	18,299.52	3,624.48	83.5
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	4,575.01	905.99	83.5
WORKERS COMPENSATION	054-017200-001230	315		315	269.09	45.91	85.4
RETIREMENT	054-017200-001240	16,744		16,744	14,352.03	2,391.97	85.7
OTHER HEALTH AND WELFARE	054-017200-001250	1,262		1,262	973.02	288.98	77.1
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	322.90	133.10	70.8
TOTAL WAGES AND FRINGES		147,207	500	147,707	125,473.41	22,233.59	84.9

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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	76,009.45	131,990.55	36.5
BARGAINING WAGES	054-017300-001020	583,118		583,118	462,845.62	120,272.38	79.4
FICA	054-017300-001200	60,521		60,521	38,753.39	21,767.61	64.0
LIFE INSURANCE	054-017300-001210	1,604		1,604	1,855.02	(251.02)	115.6
HOSPITALIZATION	054-017300-001220	261,730		261,730	182,161.71	79,568.29	69.6
PRESCRIPTION DRUGS	054-017300-001221	65,433		65,433	46,503.32	18,929.68	71.1
WORKERS COMPENSATION	054-017300-001230	4,439		4,439	3,214.51	1,224.49	72.4
RETIREMENT	054-017300-001240	141,373		141,373	95,847.86	45,525.14	67.8
OTHER HEALTH AND WELFARE	054-017300-001250	14,299		14,299	11,295.24	3,003.76	79.0
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,384		6,384	4,991.97	1,392.03	78.2
TOTAL WAGES AND FRINGES		1,346,901	0	1,346,901	923,478.09	423,422.91	68.6

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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)	(378,798.91)	(147,441.09)	72.0
TOTAL ALL GRANTS		(450,471)	(75,769)	(526,240)	(378,798.91)	(147,441.09)	72.0
TOTAL REVENUE		(450,471)	(75,769)	(526,240)	(378,798.91)	(147,441.09)	72.0
BARGAINING WAGES	054-017700-001020			0	5,448.72	(5,448.72)	*****
TEMPORARY STAFF	054-017700-001040	3,500		3,500	2,549.20	950.80	72.8
FICA	054-017700-001200	268		268	587.58	(319.58)	219.2
WORKERS COMPENSATION	054-017700-001230	12		12	15.13	(3.13)	126.1
RETIREMENT	054-017700-001240			0	819.81	(819.81)	*****
UNEMPLOYMENT COMPENSATION	054-017700-001260	79		79	144.41	(65.41)	182.8
TOTAL WAGES AND FRINGES		3,859	0	3,859	9,564.85	(5,705.85)	247.9
DATA PROCESSING SERVICES	054-017700-002200	79,092	(10,000)	69,092	12,312.84	56,779.16	17.8
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	166,241.25	67,259.75	71.2
TOTAL OTHER SERVICES		408,612	(20,293)	388,319	237,321.97	150,997.03	61.1

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ACCOUNT	ORIGINAL	CURRENT	BALANCE
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ACCOUNT DESCRIPTION	NUMBER	BUDGET	TRANSFERS	BUDGET	ACTUAL	REMAINING	%
TOTAL NET FUND EXPENSES		0	0	0	362,299.18	(362,299.18)	0.0

