

REPORT 0707
 DATE: 12/16/24
 TIME: 14:38

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)	(450.00)	150.00	150.0
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)	(4,562.88)	562.88	114.1
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(800.00)	(700.00)	53.3
XEROX FEES	054-017100-042800	(22,000)		(22,000)	(22,805.97)	805.97	103.7
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(3,682.17)	682.17	122.7
FAX FEES	054-017100-042802	(725)		(725)	(1,013.83)	288.83	139.8
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(463.44)	63.44	115.9
FINES	054-017100-043250	(48,000)		(48,000)	(36,343.50)	(11,656.50)	75.7
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,802.01)	(197.99)	90.1
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(7,426.05)	(573.95)	92.8
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(530.00)	30.00	106.0
TOTAL CHARGES FOR SERVICES		(108,025)	0	(108,025)	(97,161.02)	(10,863.98)	89.9
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)	(4,171.91)	(2,828.09)	59.6
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)	(873,730.27)	(128,643.73)	87.2
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(240.51)	(59.49)	80.2

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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	314,110.14	36,278.86	89.6
BARGAINING WAGES	054-017100-001020	1,715,751	(38,226)	1,677,525	1,443,992.55	233,532.45	86.1
TEMPORARY STAFF	054-017100-001040	30,000		30,000	24,656.81	5,343.19	82.2
OVERTIME	054-017100-001100	450		450	1,057.41	(607.41)	235.0
SUNDAY HOURS	054-017100-001120	40,000		40,000	31,764.40	8,235.60	79.4
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	132,455.29	27,559.71	82.8
LIFE INSURANCE	054-017100-001210	3,794	(290)	3,504	5,686.16	(2,182.16)	162.3
HOSPITALIZATION	054-017100-001220	613,229	(44,701)	568,528	496,610.43	71,917.57	87.4
PRESCRIPTION DRUGS	054-017100-001221	153,309	(12,082)	141,227	124,167.24	17,059.76	87.9
WORKERS COMPENSATION	054-017100-001230	9,470	(601)	8,869	5,926.39	2,942.61	66.8
RETIREMENT	054-017100-001240	370,343	(31,937)	338,406	314,323.30	24,082.70	92.9
OTHER HEALTH AND WELFARE	054-017100-001250	32,444	(2,616)	29,828	26,645.20	3,182.80	89.3
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,452	(456)	12,996	10,242.53	2,753.47	78.8
TOTAL WAGES AND FRINGES		3,654,157	(278,420)	3,375,737	2,937,718.95	438,018.05	87.0
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	2,978.92	2,021.08	59.6
TRAINING	054-017100-002040	7,000		7,000	4,774.88	2,225.12	68.2
ASSOCIATION FEES	054-017100-002050	4,000		4,000	2,296.00	1,704.00	57.4
DATA PROCESSING SERVICES	054-017100-002200	131,000	9,857	140,857	124,580.16	16,276.84	88.4
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	133,808.94	93,406.06	58.9
TELEPHONE	054-017100-002280	20,000		20,000	15,597.07	4,402.93	78.0
POSTAGE	054-017100-002290	3,000		3,000	3,073.75	(73.75)	102.5
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	61,950.62	28,549.38	68.5
GENERAL LIABILITY INSURANCE	054-017100-002370	40,000		40,000		40,000.00	0.0

VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	5,442.56	4,557.44	54.4
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	43,883.99	9,116.01	82.8
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	16,922.40	77.60	99.5
FEES AND SERVICES	054-017100-002700	22,200		22,200	10,781.66	11,418.34	48.6
SHARED COST	054-017100-002890	160,410		160,410	69,058.07	91,351.93	43.1
TOTAL OTHER SERVICES		1,172,300	9,857	1,182,157	838,437.30	343,719.70	70.9
OTHER OFFICE SUPPLIES	054-017100-003060	51,500	2,500	54,000	37,145.41	16,854.59	68.8
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	11,226.56	26,773.44	29.5
BOOKS	054-017100-003180	188,300		188,300	163,213.26	25,086.74	86.7
AUDIO VISUAL MATERIALS	054-017100-003190	50,000	(8,500)	41,500	30,718.20	10,781.80	74.0
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	28,151	394,658	378,710.09	15,947.91	96.0
MEMORIAL BOOKS	054-017100-003260	4,500		4,500	1,125.00	3,375.00	25.0
CLEANING SUPPLIES	054-017100-003300			0	(14.00)	14.00	*****
ALL OTHER SUPPLIES	054-017100-003330	36,000		36,000	30,649.82	5,350.18	85.1
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
BEEHIVE NETWORK GRANT	054-017100-006232	44,000	6,000	50,000	32,028.82	17,971.18	64.1
FRIENDS PROGRAMMING	054-017100-006833	51,000	15,197	66,197	52,040.33	14,156.67	78.6
TOTAL GRANT EXPENSE		95,000	21,197	116,197	84,069.15	32,127.85	72.4
TOTAL EXPENSE		5,675,464	(225,215)	5,450,249	4,528,608.31	921,640.69	83.1
NET EXPENSE (REVENUE) FOR DEPARTMENT		(2,009,877)	4,300	(2,005,577)	(1,514,990.57)	(490,586.43)	75.5

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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)	(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	51,892.45	3,983.55	92.9
BARGAINING WAGES	054-017200-001020	37,820		37,820	38,816.91	(996.91)	102.6
OVERTIME	054-017200-001100		500	500		500.00	0.0
FICA	054-017200-001200	7,168		7,168	6,932.47	235.53	96.7
LIFE INSURANCE	054-017200-001210	161		161	257.02	(96.02)	159.6
HOSPITALIZATION	054-017200-001220	21,924		21,924	20,089.53	1,834.47	91.6
PRESCRIPTION DRUGS	054-017200-001221	5,481		5,481	5,022.53	458.47	91.6
WORKERS COMPENSATION	054-017200-001230	315		315	304.04	10.96	96.5
RETIREMENT	054-017200-001240	16,744		16,744	16,211.07	532.93	96.8
OTHER HEALTH AND WELFARE	054-017200-001250	1,262		1,262	1,068.30	193.70	84.7
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	322.90	133.10	70.8
TOTAL WAGES AND FRINGES		147,207	500	147,707	140,917.22	6,789.78	95.4

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(2,200)		(2,200)	(1,350.00)	(850.00)	61.4
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(1,350.00)	(850.00)	61.4
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	(1,350.00)	37,125.00	3.8
NON-BARGAINING WAGES	054-017300-001010	208,000		208,000	93,342.83	114,657.17	44.9
BARGAINING WAGES	054-017300-001020	583,118		583,118	494,230.39	88,887.61	84.8
FICA	054-017300-001200	60,521		60,521	43,671.07	16,849.93	72.2
LIFE INSURANCE	054-017300-001210	1,604		1,604	2,021.36	(417.36)	126.0
HOSPITALIZATION	054-017300-001220	261,730		261,730	199,599.94	62,130.06	76.3
PRESCRIPTION DRUGS	054-017300-001221	65,433		65,433	50,862.99	14,570.01	77.7
WORKERS COMPENSATION	054-017300-001230	4,439		4,439	3,624.94	814.06	81.7
RETIREMENT	054-017300-001240	141,373		141,373	108,350.69	33,022.31	76.6
OTHER HEALTH AND WELFARE	054-017300-001250	14,299		14,299	12,289.28	2,009.72	85.9
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,384		6,384	5,174.77	1,209.23	81.1

TOTAL WAGES AND FRINGES		1,346,901	0	1,346,901	1,013,168.26	333,732.74	75.2
CUSTODIAL SERVICES	054-017300-002260	115,000		115,000	106,106.00	8,894.00	92.3
TELEPHONE	054-017300-002280	6,300		6,300	6,240.00	60.00	99.0
RENT	054-017300-002320	152,000	8,083	160,083	160,082.86	0.14	100.0
MAINTENANCE & REPAIR	054-017300-002330	50,000	(10,411)	39,589	17,021.02	22,567.98	43.0
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	23,411.45	588.55	97.5
UTILITIES	054-017300-002360	50,000		50,000	41,009.01	8,990.99	82.0
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	507.70	492.30	50.8
TOTAL OTHER SERVICES		399,800	(2,328)	397,472	354,378.04	43,093.96	89.2
PERIODICALS	054-017300-003200	6,000		6,000	6,168.21	(168.21)	102.8
BRANCH TECHNOLOGY	054-017300-003400	14,000	2,328	16,328		16,328.00	0.0
BRANCH TECH-COLLECTIONS	054-017300-003420	6,000		6,000	4,256.15	1,743.85	70.9
TOTAL MATERIALS AND SUPPLIES		227,400	(1,972)	225,428	175,187.76	50,240.24	77.7
TOTAL EXPENSE		1,974,101	(4,300)	1,969,801	1,542,734.06	427,066.94	78.3
NET EXPENSE (REVENUE) FOR DEPARTMENT		2,009,876	(4,300)	2,005,576	1,541,384.06	464,191.94	76.9

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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	7,165.44	(7,165.44)	*****
TEMPORARY STAFF	054-017700-001040	3,500		3,500	2,549.20	950.80	72.8
FICA	054-017700-001200	268		268	803.77	(535.77)	299.9
WORKERS COMPENSATION	054-017700-001230	12		12	18.87	(6.87)	157.3
RETIREMENT	054-017700-001240			0	966.53	(966.53)	*****
UNEMPLOYMENT COMPENSATION	054-017700-001260	79		79	197.81	(118.81)	250.4
TOTAL WAGES AND FRINGES		3,859	0	3,859	11,701.62	(7,842.62)	303.2
DATA PROCESSING SERVICES	054-017700-002200	79,092	(25,000)	54,092	13,123.34	40,968.66	24.3
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	1,488.48	8,411.52	15.0
FEES AND SERVICES	054-017700-002700	13,119		13,119		13,119.00	0.0

