

REPORT 0707
 DATE: 03/13/25
 TIME: 10:28

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	(400)		(400)	(60.00)	(340.00)	15.0
RENTAL FEES	054-017100-042710	(600)		(600)	(650.00)	50.00	108.3
IDEA LAB FEES	054-017100-042765	(4,000)		(4,000)	(617.02)	(3,382.98)	15.4
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(65.00)	(1,435.00)	4.3
XEROX FEES	054-017100-042800	(24,000)		(24,000)	(3,689.54)	(20,310.46)	15.4
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(642.75)	(2,357.25)	21.4
FAX FEES	054-017100-042802	(1,000)		(1,000)	(244.40)	(755.60)	24.4
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(92.12)	(307.88)	23.0
FINES	054-017100-043250	(44,000)		(44,000)	(7,270.64)	(36,729.36)	16.5
INDEPEND LIBRARY FINES	054-017100-043260	(2,200)		(2,200)	(373.06)	(1,826.94)	17.0
LOST & PAID MATERIALS	054-017100-044160	(9,000)		(9,000)	(1,266.28)	(7,733.72)	14.1
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(103.45)	(896.55)	10.3
TOTAL CHARGES FOR SERVICES		(91,100)	0	(91,100)	(15,074.26)	(76,025.74)	16.5
GRANT	054-017100-051300	(4,000)		(4,000)		(4,000.00)	0.0
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(6,000)		(6,000)		(6,000.00)	0.0
STATE AID - LOCAL	054-017100-058000	(987,429)		(987,429)	(82,285.75)	(905,143.25)	8.3
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)		(1,500.00)	0.0
IROQUOIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)		(2,445.00)	0.0
TOTAL ALL GRANTS		(1,001,374)	0	(1,001,374)	(82,285.75)	(919,088.25)	8.2
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(62.82)	(237.18)	20.9
MEMORIAL BOOKS	054-017100-098530	(4,500)		(4,500)		(4,500.00)	0.0

REPORT 0707
 DATE: 03/13/25
 TIME: 10:28

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED FEBRUARY 28, 2025

PAGE 3
 CP/CY 02/25

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
NON-BARGAINING WAGES	054-017100-001010	397,443		397,443	18,794.66	378,648.66	4.7
BARGAINING WAGES	054-017100-001020	1,662,967		1,662,967	120,823.75	1,542,143.51	7.3
TEMPORARY STAFF	054-017100-001040	30,000		30,000	1,013.31	28,986.69	3.4
OVERTIME	054-017100-001100	450		450	(777.28)	1,227.28	172.7
SUNDAY HOURS	054-017100-001120	40,000		40,000	2,644.83	37,355.17	6.6
VACATION EXPENSE	054-017100-001150	10,000		10,000		10,000.00	0.0
FICA	054-017100-001200	163,775		163,775	9,099.02	154,676.02	5.6
LIFE INSURANCE	054-017100-001210	6,276		6,276	507.08	5,769.04	8.1
HOSPITALIZATION	054-017100-001220	614,450		614,450	48,393.03	566,056.77	7.9
PRESCRIPTION DRUGS	054-017100-001221	153,610		153,610	12,141.40	141,468.44	7.9
WORKERS COMPENSATION	054-017100-001230	7,107		7,107	401.78	6,705.30	5.7
RETIREMENT	054-017100-001240	362,609		362,609	16,958.84	345,650.12	4.7
OTHER HEALTH AND WELFARE	054-017100-001250	34,327		34,327	2,774.33	31,552.22	8.1
UNEMPLOYMENT COMPENSATION	054-017100-001260	12,540		12,540	3,409.79	9,130.21	27.2
TOTAL WAGES AND FRINGES		3,495,554	0	3,495,554	236,184.54	3,259,369.43	6.8
TRAVEL - WORK REQUIRED	054-017100-002010	4,500		4,500	106.46	4,393.54	2.4
TRAINING	054-017100-002040	7,000		7,000	285.00	6,715.00	4.1
ASSOCIATION FEES	054-017100-002050	4,000		4,000	27.00	3,973.00	0.7
DATA PROCESSING SERVICES	054-017100-002200	144,000		144,000	9,067.05	134,932.95	6.3
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	390,000		390,000	24,197.19	365,802.81	6.2
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	195,000		195,000	28,534.95	166,465.05	14.6
TELEPHONE	054-017100-002280	20,000		20,000	3,919.67	16,080.33	19.6
POSTAGE	054-017100-002290	3,500		3,500	578.38	2,921.62	16.5
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000		2,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	121,500		121,500	1,033.61	120,466.39	0.9
GENERAL LIABILITY INSURANCE	054-017100-002370	50,000		50,000		50,000.00	0.0
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	908.60	9,091.40	9.1
AUDIT FEES	054-017100-002510	2,500		2,500		2,500.00	0.0

PROFESSIONAL FEES	054-017100-002520	53,000		53,000	7,350.80	45,649.20	13.9
INDEPENDENT LIBRARY FINES	054-017100-002535	2,200		2,200	386.52	1,813.48	17.6
FEES AND SERVICES	054-017100-002700	21,000		21,000	1,641.65	19,358.35	7.8
SHARED COST	054-017100-002890	132,000		132,000	18,083.54	113,916.46	13.7
TOTAL OTHER SERVICES		1,163,700	0	1,163,700	96,120.42	1,067,579.58	8.3
OTHER OFFICE SUPPLIES	054-017100-003060	30,000		30,000	8,637.18	21,362.82	28.8
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	11,422.04	26,577.96	30.1
BOOKS	054-017100-003180	188,300		188,300	24,784.15	163,515.85	13.2
AUDIO VISUAL MATERIALS	054-017100-003190	47,000		47,000	2,502.65	44,497.35	5.3
PERIODICALS	054-017100-003200	18,000		18,000	15,343.91	2,656.09	85.2
ON LINE SEARCH SERVICE	054-017100-003230	367,000		367,000	79,876.88	287,123.12	21.8
MEMORIAL BOOKS	054-017100-003260	4,500		4,500		4,500.00	0.0
ALL OTHER SUPPLIES	054-017100-003330	36,000		36,000	2,567.91	33,432.09	7.1
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		730,000	0	730,000	145,134.72	584,865.28	19.9
BEEHIVE NETWORK GRANT	054-017100-006232	50,000		50,000	7,261.55	42,738.45	14.5
FRIENDS PROGRAMMING	054-017100-006833	57,000		57,000	5,387.92	51,612.08	9.5
TOTAL GRANT EXPENSE		107,000	0	107,000	12,649.47	94,350.53	11.8
TOTAL EXPENSE		5,496,254	0	5,496,254	490,089.15	5,006,164.82	8.9
NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,952,970)	0	(1,952,970)	468,371.17	(2,421,341.20)	24.0

REPORT 0707
 DATE: 03/13/25
 TIME: 10:28

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED FEBRUARY 28, 2025

PAGE 5
 CP/CY 02/25

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(358,908)		(358,908)	(29,909.00)	(328,999.00)	8.3
TOTAL ALL GRANTS		(358,908)	0	(358,908)	(29,909.00)	(328,999.00)	8.3
TOTAL REVENUE		(358,908)	0	(358,908)	(29,909.00)	(328,999.00)	8.3
NON-BARGAINING WAGES	054-017200-001010	57,544		57,544	3,317.03	54,226.50	5.8
BARGAINING WAGES	054-017200-001020	43,765		43,765	2,683.05	41,082.17	6.1
FICA	054-017200-001200	7,750		7,750	455.41	7,294.71	5.9
LIFE INSURANCE	054-017200-001210	276		276	23.00	253.00	8.3
HOSPITALIZATION	054-017200-001220	23,283		23,283	1,948.10	21,334.66	8.4
PRESCRIPTION DRUGS	054-017200-001221	5,821		5,821	487.03	5,333.57	8.4
WORKERS COMPENSATION	054-017200-001230	336		336	19.82	316.53	5.9
RETIREMENT	054-017200-001240	17,486		17,486	1,019.50	16,466.39	5.8
OTHER HEALTH AND WELFARE	054-017200-001250	1,365		1,365	109.83	1,255.31	8.0
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	187.27	268.73	41.1
TOTAL WAGES AND FRINGES		158,082	0	158,082	10,250.04	147,831.57	6.5

REPORT 0707
 DATE: 03/13/25
 TIME: 10:28

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED FEBRUARY 28, 2025

PAGE 7
 CP/CY 02/25

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)	(650.00)	(1,550.00)	29.5
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(650.00)	(1,550.00)	29.5
TOTAL REVENUE		(2,200)	0	(2,200)	(650.00)	(1,550.00)	29.5
NON-BARGAINING WAGES	054-017300-001010	142,463		142,463	6,878.80	135,584.62	4.8
BARGAINING WAGES	054-017300-001020	630,152		630,152	7,968.24	622,183.26	1.3
FICA	054-017300-001200	59,105		59,105	2,461.69	56,643.67	4.2
LIFE INSURANCE	054-017300-001210	2,746		2,746	173.76	2,572.68	6.3
HOSPITALIZATION	054-017300-001220	249,915		249,915	19,579.19	230,336.05	7.8
PRESCRIPTION DRUGS	054-017300-001221	62,477		62,477	4,894.75	57,582.53	7.8
WORKERS COMPENSATION	054-017300-001230	4,487		4,487	204.20	4,283.16	4.6
RETIREMENT	054-017300-001240	133,354		133,354	5,863.22	127,490.60	4.4
OTHER HEALTH AND WELFARE	054-017300-001250	15,713		15,713	1,191.25	14,521.92	7.6
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,156		6,156	1,098.44	5,057.56	17.8
TOTAL WAGES AND FRINGES		1,306,570	0	1,306,570	50,313.54	1,256,256.05	3.9

REPORT 0707
 DATE: 03/13/25
 TIME: 10:28

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED FEBRUARY 28, 2025

PAGE 9
 CP/CY 02/25

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(456,240)		(456,240)	(37,917.74)	(418,322.26)	8.3
TOTAL ALL GRANTS		(456,240)	0	(456,240)	(37,917.74)	(418,322.26)	8.3
TOTAL REVENUE		(456,240)	0	(456,240)	(37,917.74)	(418,322.26)	8.3
BARGAINING WAGES	054-017700-001020	13,326		13,326	658.68	12,667.05	4.9
TEMPORARY STAFF	054-017700-001040	3,000		3,000		3,000.00	0.0
FICA	054-017700-001200	1,249		1,249	85.36	1,164.06	6.8
LIFE INSURANCE	054-017700-001210	138		138	1.24	136.76	0.9
HOSPITALIZATION	054-017700-001220	17,107		17,107		17,106.96	0.0
PRESCRIPTION DRUGS	054-017700-001221	4,277		4,277		4,276.68	0.0
WORKERS COMPENSATION	054-017700-001230	39		39	1.43	37.62	3.7
RETIREMENT	054-017700-001240	2,300		2,300	111.46	2,188.56	4.8
OTHER HEALTH AND WELFARE	054-017700-001250	847		847		846.60	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	228		228	26.17	201.83	11.5
TOTAL WAGES AND FRINGES		42,510	0	42,510	884.34	41,626.12	2.1

