

REPORT 0707
 DATE: 03/08/25
 TIME: 14:25

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)	(490.00)	190.00	163.3
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)	(4,857.68)	857.68	121.4
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(895.00)	(605.00)	59.7
XEROX FEES	054-017100-042800	(22,000)		(22,000)	(25,018.13)	3,018.13	113.7
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(3,893.73)	893.73	129.8
FAX FEES	054-017100-042802	(725)		(725)	(1,126.63)	401.63	155.4
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(498.22)	98.22	124.6
FINES	054-017100-043250	(48,000)		(48,000)	(39,424.49)	(8,575.51)	82.1
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,903.55)	(96.45)	95.2
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(7,976.56)	(23.44)	99.7
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(544.14)	44.14	108.8
TOTAL CHARGES FOR SERVICES		(108,025)	0	(108,025)	(103,909.30)	(4,115.70)	96.2
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)	(987,428.58)	(0.42)	100.0
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)	(1,039,123.52)	36,749.52	103.7

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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	343,042.23	7,346.77	97.9
BARGAINING WAGES	054-017100-001020	1,715,751	(38,226)	1,677,525	1,592,627.97	84,897.03	94.9
TEMPORARY STAFF	054-017100-001040	30,000		30,000	26,451.78	3,548.22	88.2
OVERTIME	054-017100-001100	450		450	208.78	241.22	46.4
SUNDAY HOURS	054-017100-001120	40,000		40,000	34,791.89	5,208.11	87.0
VACATION EXPENSE	054-017100-001150	14,000		14,000	19,104.33	(5,104.33)	136.5
FICA	054-017100-001200	173,687	(13,672)	160,015	144,217.62	15,797.38	90.1
LIFE INSURANCE	054-017100-001210	3,794	2,400	6,194	6,193.24	0.76	100.0
HOSPITALIZATION	054-017100-001220	613,229	(51,528)	561,701	540,487.90	21,213.10	96.2
PRESCRIPTION DRUGS	054-017100-001221	153,309	(12,082)	141,227	135,167.41	6,059.59	95.7
WORKERS COMPENSATION	054-017100-001230	9,470	(601)	8,869	6,452.30	2,416.70	72.8
RETIREMENT	054-017100-001240	370,343	(27,800)	342,543	342,542.73	0.27	100.0
OTHER HEALTH AND WELFARE	054-017100-001250	32,444	(2,616)	29,828	28,959.79	868.21	97.1
UNEMPLOYMENT COMPENSATION	054-017100-001260	13,452	(456)	12,996	10,283.09	2,712.91	79.1
TOTAL WAGES AND FRINGES		3,654,157	(278,420)	3,375,737	3,230,531.06	145,205.94	95.7
TRAVEL - WORK REQUIRED	054-017100-002010	5,000		5,000	3,095.50	1,904.50	61.9
TRAINING	054-017100-002040	7,000		7,000	4,824.88	2,175.12	68.9
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	134,501.57	6,355.43	95.5
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500	862.69	637.31	57.5
CUSTODIAL SERVICES	054-017100-002260	372,975	5,000	377,975	381,722.68	(3,747.68)	101.0
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	227,215	(29,692)	197,523	162,343.89	35,179.11	82.2
TELEPHONE	054-017100-002280	20,000		20,000	17,960.89	2,039.11	89.8
POSTAGE	054-017100-002290	3,000	357	3,357	3,469.66	(112.66)	103.4
DUPLICATING AND PRINTING	054-017100-002310	3,000	88	3,088	3,088.00	0.00	100.0
EQUIPMENT MAINTENANCE	054-017100-002350	90,500		90,500	63,420.02	27,079.98	70.1
GENERAL LIABILITY INSURANCE	054-017100-002370	40,000	24,692	64,692	64,206.24	485.76	99.2

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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(355,326)	(68,168)	(423,494)	(346,164.25)	(77,329.75)	81.7
TOTAL ALL GRANTS		(355,326)	(68,168)	(423,494)	(346,164.25)	(77,329.75)	81.7
TOTAL REVENUE		(355,326)	(68,168)	(423,494)	(346,164.25)	(77,329.75)	81.7
NON-BARGAINING WAGES	054-017200-001010	55,876	1,056	56,932	56,931.97	0.03	100.0
BARGAINING WAGES	054-017200-001020	37,820	4,838	42,658	42,657.39	0.61	100.0
OVERTIME	054-017200-001100		500	500		500.00	0.0
FICA	054-017200-001200	7,168	430	7,598	7,597.56	0.44	100.0
LIFE INSURANCE	054-017200-001210	161	120	281	280.02	0.98	99.7
HOSPITALIZATION	054-017200-001220	21,924		21,924	21,923.92	0.08	100.0
PRESCRIPTION DRUGS	054-017200-001221	5,481	1	5,482	5,481.14	0.86	100.0
WORKERS COMPENSATION	054-017200-001230	315		315	333.87	(18.87)	106.0
RETIREMENT	054-017200-001240	16,744	1,054	17,798	17,797.93	0.07	100.0
OTHER HEALTH AND WELFARE	054-017200-001250	1,262	(98)	1,164	1,163.58	0.42	100.0
UNEMPLOYMENT COMPENSATION	054-017200-001260	456	(133)	323	322.90	0.10	100.0
TOTAL WAGES AND FRINGES		147,207	7,768	154,975	154,490.28	484.72	99.7

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(2,200)		(2,200)	(1,400.00)	(800.00)	63.6
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(1,400.00)	(800.00)	63.6
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	(1,400.00)	37,175.00	3.9
NON-BARGAINING WAGES	054-017300-001010	208,000		208,000	105,345.08	102,654.92	50.6
BARGAINING WAGES	054-017300-001020	583,118		583,118	518,086.33	65,031.67	88.8
FICA	054-017300-001200	60,521		60,521	47,616.82	12,904.18	78.7
LIFE INSURANCE	054-017300-001210	1,604	592	2,196	2,195.12	0.88	100.0
HOSPITALIZATION	054-017300-001220	261,730		261,730	218,059.85	43,670.15	83.3
PRESCRIPTION DRUGS	054-017300-001221	65,433		65,433	55,478.05	9,954.95	84.8
WORKERS COMPENSATION	054-017300-001230	4,439		4,439	3,962.50	476.50	89.3
RETIREMENT	054-017300-001240	141,373		141,373	118,238.67	23,134.33	83.6
OTHER HEALTH AND WELFARE	054-017300-001250	14,299		14,299	13,283.32	1,015.68	92.9
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,384		6,384	5,293.31	1,090.69	82.9
TOTAL WAGES AND FRINGES		1,346,901	592	1,347,493	1,087,559.05	259,933.95	80.7

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(450,471)	(75,769)	(526,240)	(455,012.89)	(71,227.11)	86.5
TOTAL ALL GRANTS		(450,471)	(75,769)	(526,240)	(455,012.89)	(71,227.11)	86.5
TOTAL REVENUE		(450,471)	(75,769)	(526,240)	(455,012.89)	(71,227.11)	86.5
BARGAINING WAGES	054-017700-001020		8,178	8,178	8,178.06	(0.06)	100.0
TEMPORARY STAFF	054-017700-001040	3,500	653	4,153	4,153.96	(0.96)	100.0
FICA	054-017700-001200	268	804	1,072	1,072.41	(0.41)	100.0
WORKERS COMPENSATION	054-017700-001230	12	14	26	26.41	(0.41)	101.6
RETIREMENT	054-017700-001240		1,168	1,168	1,168.03	(0.03)	100.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	79	191	270	270.42	(0.42)	100.2
TOTAL WAGES AND FRINGES		3,859	11,008	14,867	14,869.29	(2.29)	100.0
DATA PROCESSING SERVICES	054-017700-002200	79,092	(65,158)	13,934	13,874.84	59.16	99.6
ADVERTISING	054-017700-002300	5,000	(5,000)	0		0.00	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	(7,002)	2,898	2,897.42	0.58	100.0
FEES AND SERVICES	054-017700-002700	13,119	(6,511)	6,608	6,608.00	0.00	100.0

SHARED COST	054-017700-002890	233,501	(11,058)	222,443	222,442.54	0.46	100.0
TOTAL OTHER SERVICES		408,612	(105,022)	303,590	303,528.91	61.09	100.0
OTHER OFFICE SUPPLIES	054-017700-003060	500	(289)	211	211.27	(0.27)	100.1
COMPUTER SUPPLIES	054-017700-003090	20,000	27,272	47,272	47,272.91	(0.91)	100.0
BOOKS	054-017700-003180	12,000	(12,000)	0		0.00	0.0
ON LINE SEARCH SERVICE	054-017700-003230	1,000	82,922	83,922	83,921.32	0.68	100.0
ALL OTHER SUPPLIES	054-017700-003330	4,500	1,339	5,839	5,790.54	48.46	99.2
TOTAL MATERIALS AND SUPPLIES		38,000	99,244	137,244	137,196.04	47.96	100.0
VEHICLES	054-017700-004020		70,538	70,538	70,537.53	0.47	100.0
TOTAL CAPITAL OUTLAY		0	70,538	70,538	70,537.53	0.47	100.0
TOTAL EXPENSE		450,471	75,768	526,239	526,131.77	107.23	100.0
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	(1)	(1)	71,118.88	(71,119.88)	*****
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL NET FUND EXPENSES		0	(1)	(1)	(41,344.17)	41,343.17	0.0