

REPORT 0707
 DATE: 04/17/25
 TIME: 12:16

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)	(80.00)	(320.00)	20.0
RENTAL FEES	054-017100-042710	(600)		(600)	(700.00)	100.00	116.7
IDEA LAB FEES	054-017100-042765	(4,000)		(4,000)	(989.12)	(3,010.88)	24.7
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(175.00)	(1,325.00)	11.7
XEROX FEES	054-017100-042800	(24,000)		(24,000)	(5,361.72)	(18,638.28)	22.3
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(871.08)	(2,128.92)	29.0
FAX FEES	054-017100-042802	(1,000)		(1,000)	(255.68)	(744.32)	25.6
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(123.14)	(276.86)	30.8
FINES	054-017100-043250	(44,000)		(44,000)	(10,411.78)	(33,588.22)	23.7
INDEPEND LIBRARY FINES	054-017100-043260	(2,200)		(2,200)	(685.62)	(1,514.38)	31.2
LOST & PAID MATERIALS	054-017100-044160	(9,000)		(9,000)	(1,827.14)	(7,172.86)	20.3
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(143.45)	(856.55)	14.3
TOTAL CHARGES FOR SERVICES		(91,100)	0	(91,100)	(21,623.73)	(69,476.27)	23.7
GRANT	054-017100-051300	(4,000)		(4,000)	(2,500.00)	(1,500.00)	62.5
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(6,000)		(6,000)	(3,175.77)	(2,824.23)	52.9
STATE AID - LOCAL	054-017100-058000	(987,429)		(987,429)	(246,857.25)	(740,571.75)	25.0
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)	(1,500.00)	(1,500.00)	0.0
IROQUOIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)	(2,445.00)	(2,445.00)	0.0
TOTAL ALL GRANTS		(1,001,374)	0	(1,001,374)	(252,533.02)	(748,840.98)	25.2

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
NON-BARGAINING WAGES	054-017100-001010	397,443		397,443	93,098.19	304,345.13	23.4
BARGAINING WAGES	054-017100-001020	1,662,967		1,662,967	476,936.70	1,186,030.56	28.7
TEMPORARY STAFF	054-017100-001040	30,000		30,000	7,865.34	22,134.66	26.2
OVERTIME	054-017100-001100	450		450	444.03	5.97	98.7
SUNDAY HOURS	054-017100-001120	40,000		40,000	6,834.12	33,165.88	17.1
VACATION EXPENSE	054-017100-001150	10,000		10,000	13,660.19	(3,660.19)	136.6
FICA	054-017100-001200	163,775		163,775	38,994.59	124,780.45	23.8
LIFE INSURANCE	054-017100-001210	6,276		6,276	1,544.24	4,731.88	24.6
HOSPITALIZATION	054-017100-001220	614,450		614,450	145,530.67	468,919.13	23.7
PRESCRIPTION DRUGS	054-017100-001221	153,610		153,610	36,425.51	117,184.33	23.7
WORKERS COMPENSATION	054-017100-001230	7,107		7,107	1,848.98	5,258.10	26.0
RETIREMENT	054-017100-001240	362,609		362,609	84,794.98	277,813.98	23.4
OTHER HEALTH AND WELFARE	054-017100-001250	34,327		34,327	8,327.64	25,998.91	24.3
UNEMPLOYMENT COMPENSATION	054-017100-001260	12,540		12,540	10,106.65	2,433.35	80.6
TOTAL WAGES AND FRINGES		3,495,554	0	3,495,554	926,411.83	2,569,142.14	26.5
TRAVEL - WORK REQUIRED	054-017100-002010	4,500		4,500	551.66	3,948.34	12.3
TRAINING	054-017100-002040	7,000		7,000	285.00	6,715.00	4.1
ASSOCIATION FEES	054-017100-002050	4,000		4,000	76.00	3,924.00	1.9
DATA PROCESSING SERVICES	054-017100-002200	144,000		144,000	16,452.64	127,547.36	11.4
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	390,000		390,000	71,384.91	318,615.09	18.3
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	6,159.35	13,840.65	30.8
POSTAGE	054-017100-002290	3,500		3,500	937.58	2,562.42	26.8
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000		2,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	121,500		121,500	7,512.47	113,987.53	6.2
GENERAL LIABILITY INSURANCE	054-017100-002370	50,000		50,000		50,000.00	0.0
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	1,152.22	8,847.78	11.5

AUDIT FEES	054-017100-002510	2,500		2,500		2,500.00	0.0
PROFESSIONAL FEES	054-017100-002520	53,000		53,000	11,240.46	41,759.54	21.2
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	2,859.74	18,140.26	13.6
SHARED COST	054-017100-002890	132,000		132,000	25,629.68	106,370.32	19.4
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TOTAL OTHER SERVICES		1,163,700	0	1,163,700	173,163.18	990,536.82	14.9
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OTHER OFFICE SUPPLIES	054-017100-003060	30,000		30,000	12,252.15	17,747.85	40.8
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	12,733.43	25,266.57	33.5
BOOKS	054-017100-003180	188,300		188,300	34,291.30	154,008.70	18.2
AUDIO VISUAL MATERIALS	054-017100-003190	47,000	(7,000)	40,000	4,660.14	35,339.86	11.7
PERIODICALS	054-017100-003200	18,000		18,000	15,757.04	2,242.96	87.5
ON LINE SEARCH SERVICE	054-017100-003230	367,000	7,000	374,000	131,938.73	242,061.27	35.3
MEMORIAL BOOKS	054-017100-003260	4,500		4,500		4,500.00	0.0
ALL OTHER SUPPLIES	054-017100-003330	36,000		36,000	9,778.91	26,221.09	27.2
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
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TOTAL MATERIALS AND SUPPLIES		730,000	0	730,000	221,411.70	508,588.30	30.3
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BEEHIVE NETWORK GRANT	054-017100-006232	50,000		50,000	10,229.63	39,770.37	20.5
FRIENDS PROGRAMMING	054-017100-006833	57,000		57,000	6,088.33	50,911.67	10.7
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TOTAL GRANT EXPENSE		107,000	0	107,000	16,317.96	90,682.04	15.3
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TOTAL EXPENSE		5,496,254	0	5,496,254	1,337,304.67	4,158,949.30	24.3
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NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,952,970)	0	(1,952,970)	699,746.45	(2,652,716.48)	35.8

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 FOR PERIOD ENDED MARCH 31, 2025

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)	(89,727.00)	(269,181.00)	25.0
TOTAL ALL GRANTS		(358,908)	0	(358,908)	(89,727.00)	(269,181.00)	25.0
TOTAL REVENUE		(358,908)	0	(358,908)	(89,727.00)	(269,181.00)	25.0
NON-BARGAINING WAGES	054-017200-001010	57,544		57,544	14,604.63	42,938.90	25.4
BARGAINING WAGES	054-017200-001020	43,765		43,765	11,602.95	32,162.27	26.5
FICA	054-017200-001200	7,750		7,750	2,171.44	5,578.68	28.0
LIFE INSURANCE	054-017200-001210	276		276	69.00	207.00	25.0
HOSPITALIZATION	054-017200-001220	23,283		23,283	5,844.30	17,438.46	25.1
PRESCRIPTION DRUGS	054-017200-001221	5,821		5,821	1,461.09	4,359.51	25.1
WORKERS COMPENSATION	054-017200-001230	336		336	86.91	249.44	25.8
RETIREMENT	054-017200-001240	17,486		17,486	4,507.29	12,978.60	25.8
OTHER HEALTH AND WELFARE	054-017200-001250	1,365		1,365	329.49	1,035.65	24.1
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	432.00	24.00	94.7
TOTAL WAGES AND FRINGES		158,082	0	158,082	41,109.10	116,972.51	26.0

TRAVEL - WORK REQUIRED	054-017200-002010	7,364		7,364	379.50	6,984.50	5.2
TRAINING	054-017200-002040	6,000		6,000	730.05	5,269.95	12.2
ASSOCIATION FEES	054-017200-002050	8,825		8,825	6,161.73	2,663.27	69.8
DATA PROCESSING SERVICES	054-017200-002200	32,000		32,000	6,980.37	25,019.63	21.8
TELEPHONE	054-017200-002280	600		600	127.70	472.30	21.3
POSTAGE	054-017200-002290	50,000		50,000	278.69	49,721.31	0.6
ADVERTISING	054-017200-002300	2,000		2,000	0.00	2,000.00	0.0
VEHICLE MAINTENANCE	054-017200-002390	18,000		18,000	1,478.55	16,521.45	8.2
FEES AND SERVICES	054-017200-002700	2,500		2,500		2,500.00	0.0
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TOTAL OTHER SERVICES		127,289	0	127,289	16,136.59	111,152.41	12.7
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OTHER OFFICE SUPPLIES	054-017200-003060	26,995		26,995	2,793.45	24,201.55	10.3
BOOKS	054-017200-003180	8,000		8,000		8,000.00	0.0
AUDIO VISUAL MATERIALS	054-017200-003190	11,800		11,800	799.84	11,000.16	6.8
ON LINE SEARCH SERVICE	054-017200-003230	26,742		26,742	7,628.57	19,113.43	28.5
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TOTAL MATERIALS AND SUPPLIES		73,537	0	73,537	11,221.86	62,315.14	15.3
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TOTAL EXPENSE		358,908	0	358,908	68,467.55	290,440.06	19.1
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NET EXPENSE (REVENUE) FOR DEPARTMENT		(0)	0	(0)	(21,259.45)	21,259.06	*****

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FOR PERIOD ENDED MARCH 31, 2025

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)	(1,000.00)	(1,200.00)	45.5
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(1,000.00)	(1,200.00)	45.5
TOTAL REVENUE		(2,200)	0	(2,200)	(1,000.00)	(1,200.00)	45.5
NON-BARGAINING WAGES	054-017300-001010	142,463		142,463	35,960.33	106,503.09	25.2
BARGAINING WAGES	054-017300-001020	630,152		630,152	75,081.07	555,070.43	11.9
FICA	054-017300-001200	59,105		59,105	12,638.10	46,467.26	21.4
LIFE INSURANCE	054-017300-001210	2,746		2,746	542.16	2,204.28	19.7
HOSPITALIZATION	054-017300-001220	249,915		249,915	62,140.60	187,774.64	24.9
PRESCRIPTION DRUGS	054-017300-001221	62,477		62,477	15,535.06	46,942.22	24.9
WORKERS COMPENSATION	054-017300-001230	4,487		4,487	1,027.16	3,460.20	22.9
RETIREMENT	054-017300-001240	133,354		133,354	30,001.02	103,352.80	22.5
OTHER HEALTH AND WELFARE	054-017300-001250	15,713		15,713	3,754.81	11,958.36	23.9
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,156		6,156	3,908.27	2,247.73	63.5
TOTAL WAGES AND FRINGES		1,306,570	0	1,306,570	240,588.58	1,065,981.01	18.4

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(456,240)		(456,240)	(113,753.22)	(342,486.78)	24.9
TOTAL ALL GRANTS		(456,240)	0	(456,240)	(113,753.22)	(342,486.78)	24.9
TOTAL REVENUE		(456,240)	0	(456,240)	(113,753.22)	(342,486.78)	24.9
BARGAINING WAGES	054-017700-001020	13,326		13,326	3,620.03	9,705.70	27.2
TEMPORARY STAFF	054-017700-001040	3,000		3,000		3,000.00	0.0
FICA	054-017700-001200	1,249		1,249	484.87	764.55	38.8
LIFE INSURANCE	054-017700-001210	138		138	1.60	136.40	1.2
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	7.89	31.16	20.2
RETIREMENT	054-017700-001240	2,300		2,300	622.55	1,677.47	27.1
OTHER HEALTH AND WELFARE	054-017700-001250	847		847		846.60	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	228		228	138.97	89.03	61.0
TOTAL WAGES AND FRINGES		42,510	0	42,510	4,875.91	37,634.55	11.5

