

REPORT 0707
 DATE: 05/19/25
 TIME: 08:22

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)	(160.00)	(240.00)	40.0
RENTAL FEES	054-017100-042710	(600)		(600)	(1,350.00)	750.00	225.0
IDEA LAB FEES	054-017100-042765	(4,000)		(4,000)	(1,311.18)	(2,688.82)	32.8
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(130.00)	(1,370.00)	8.7
XEROX FEES	054-017100-042800	(24,000)		(24,000)	(7,265.95)	(16,734.05)	30.3
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(1,127.03)	(1,872.97)	37.6
FAX FEES	054-017100-042802	(1,000)		(1,000)	(235.15)	(764.85)	23.5
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(158.86)	(241.14)	39.7
FINES	054-017100-043250	(44,000)		(44,000)	(13,116.72)	(30,883.28)	29.8
INDEPEND LIBRARY FINES	054-017100-043260	(2,200)		(2,200)	(754.67)	(1,445.33)	34.3
LOST & PAID MATERIALS	054-017100-044160	(9,000)		(9,000)	(2,361.06)	(6,638.94)	26.2
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(187.00)	(813.00)	18.7
TOTAL CHARGES FOR SERVICES		(91,100)	0	(91,100)	(28,157.62)	(62,942.38)	30.9
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)	(329,143.00)	(658,286.00)	33.3
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)	(334,818.77)	(666,555.23)	33.4
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(51.46)	(248.54)	17.2
MEMORIAL BOOKS	054-017100-098530	(4,500)		(4,500)		(4,500.00)	0.0
DONATIONS	054-017100-098580	(100)		(100)	0.00	(100.00)	0.0
DONATION-ERIE REG LIB FOUND	054-017100-098586	(44,000)		(44,000)	(44,000.00)	0.00	100.0

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NON-BARGAINING WAGES	054-017100-001010	397,443		397,443	130,307.04	267,136.28	32.8
BARGAINING WAGES	054-017100-001020	1,662,967		1,662,967	629,577.13	1,033,390.13	37.9
TEMPORARY STAFF	054-017100-001040	30,000		30,000	5,433.80	24,566.20	18.1
OVERTIME	054-017100-001100	450		450	962.08	(512.08)	213.8
SUNDAY HOURS	054-017100-001120	40,000		40,000	9,626.64	30,373.36	24.1
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	51,364.18	112,410.86	31.4
LIFE INSURANCE	054-017100-001210	6,276		6,276	2,062.82	4,213.30	32.9
HOSPITALIZATION	054-017100-001220	614,450		614,450	193,595.05	420,854.75	31.5
PRESCRIPTION DRUGS	054-017100-001221	153,610		153,610	48,441.46	105,168.38	31.5
WORKERS COMPENSATION	054-017100-001230	7,107		7,107	2,407.17	4,699.91	33.9
RETIREMENT	054-017100-001240	362,609		362,609	114,250.66	248,358.30	31.5
OTHER HEALTH AND WELFARE	054-017100-001250	34,327		34,327	11,100.54	23,226.01	32.3
UNEMPLOYMENT COMPENSATION	054-017100-001260	12,540		12,540	10,926.51	1,613.49	87.1
TOTAL WAGES AND FRINGES		3,495,554	0	3,495,554	1,223,715.27	2,271,838.70	35.0
TRAVEL - WORK REQUIRED	054-017100-002010	4,500		4,500	891.16	3,608.84	19.8
TRAINING	054-017100-002040	7,000		7,000	285.00	6,715.00	4.1
ASSOCIATION FEES	054-017100-002050	4,000		4,000	401.00	3,599.00	10.0
DATA PROCESSING SERVICES	054-017100-002200	144,000	0	144,000	19,128.12	124,871.88	13.3
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	390,000		390,000	107,164.91	282,835.09	27.5
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	195,000		195,000	58,294.33	136,705.67	29.9
TELEPHONE	054-017100-002280	20,000		20,000	8,126.85	11,873.15	40.6
POSTAGE	054-017100-002290	3,500		3,500	1,146.93	2,353.07	32.8
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000		2,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	121,500	0	121,500	22,119.03	99,380.97	18.2
GENERAL LIABILITY INSURANCE	054-017100-002370	50,000		50,000		50,000.00	0.0

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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(358,908)	(77,330)	(436,238)	(119,636.00)	(316,602.00)	27.4
TOTAL ALL GRANTS		(358,908)	(77,330)	(436,238)	(119,636.00)	(316,602.00)	27.4
TOTAL REVENUE		(358,908)	(77,330)	(436,238)	(119,636.00)	(316,602.00)	27.4
NON-BARGAINING WAGES	054-017200-001010	57,544		57,544	19,473.79	38,069.74	33.8
BARGAINING WAGES	054-017200-001020	43,765		43,765	15,305.55	28,459.67	35.0
FICA	054-017200-001200	7,750		7,750	2,817.27	4,932.85	36.4
LIFE INSURANCE	054-017200-001210	276		276	92.00	184.00	33.3
HOSPITALIZATION	054-017200-001220	23,283		23,283	7,792.40	15,490.36	33.5
PRESCRIPTION DRUGS	054-017200-001221	5,821		5,821	1,948.12	3,872.48	33.5
WORKERS COMPENSATION	054-017200-001230	336		336	115.37	220.98	34.3
RETIREMENT	054-017200-001240	17,486		17,486	5,986.75	11,499.14	34.2
OTHER HEALTH AND WELFARE	054-017200-001250	1,365		1,365	439.32	925.82	32.2
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	432.00	24.00	94.7
TOTAL WAGES AND FRINGES		158,082	0	158,082	54,402.57	103,679.04	34.4

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(2,200)		(2,200)	(1,050.00)	(1,150.00)	47.7
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(1,050.00)	(1,150.00)	47.7
TOTAL REVENUE		(2,200)	0	(2,200)	(1,050.00)	(1,150.00)	47.7
NON-BARGAINING WAGES	054-017300-001010	142,463		142,463	48,505.33	93,958.09	34.0
BARGAINING WAGES	054-017300-001020	630,152		630,152	102,062.65	528,088.85	16.2
FICA	054-017300-001200	59,105		59,105	17,057.26	42,048.10	28.9
LIFE INSURANCE	054-017300-001210	2,746		2,746	727.42	2,019.02	26.5
HOSPITALIZATION	054-017300-001220	249,915		249,915	81,248.77	168,666.47	32.5
PRESCRIPTION DRUGS	054-017300-001221	62,477		62,477	20,312.10	42,165.18	32.5
WORKERS COMPENSATION	054-017300-001230	4,487		4,487	1,387.82	3,099.54	30.9
RETIREMENT	054-017300-001240	133,354		133,354	40,635.36	92,718.46	30.5
OTHER HEALTH AND WELFARE	054-017300-001250	15,713		15,713	5,010.21	10,702.96	31.9
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,156		6,156	4,673.17	1,482.83	75.9
TOTAL WAGES AND FRINGES		1,306,570	0	1,306,570	321,620.09	984,949.50	24.6

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(456,240)		(456,240)	(151,670.96)	(304,569.04)	33.2
TOTAL ALL GRANTS		(456,240)	0	(456,240)	(151,670.96)	(304,569.04)	33.2
TOTAL REVENUE		(456,240)	0	(456,240)	(151,670.96)	(304,569.04)	33.2
BARGAINING WAGES	054-017700-001020	13,326		13,326	4,883.42	8,442.31	36.6
TEMPORARY STAFF	054-017700-001040	3,000		3,000	5,209.71	(2,209.71)	173.7
FICA	054-017700-001200	1,249		1,249	1,084.92	164.50	86.8
LIFE INSURANCE	054-017700-001210	138		138	1.78	136.22	1.3
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	27.92	11.13	71.5
RETIREMENT	054-017700-001240	2,300		2,300	912.09	1,387.93	39.7
OTHER HEALTH AND WELFARE	054-017700-001250	847		847		846.60	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	228		228	195.86	32.14	85.9
TOTAL WAGES AND FRINGES		42,510	0	42,510	12,315.70	30,194.76	29.0

