

REPORT 0707
 DATE: 08/13/25
 TIME: 12:09

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)	(320.00)	(80.00)	80.0
RENTAL FEES	054-017100-042710	(600)		(600)	(1,600.00)	1,000.00	266.7
IDEA LAB FEES	054-017100-042765	(4,000)		(4,000)	(2,642.85)	(1,357.15)	66.1
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(550.00)	(950.00)	36.7
XEROX FEES	054-017100-042800	(24,000)		(24,000)	(12,563.86)	(11,436.14)	52.3
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(2,281.92)	(718.08)	76.1
FAX FEES	054-017100-042802	(1,000)		(1,000)	(457.10)	(542.90)	45.7
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(266.02)	(133.98)	66.5
FINES	054-017100-043250	(44,000)		(44,000)	(23,811.23)	(20,188.77)	54.1
INDEPEND LIBRARY FINES	054-017100-043260	(2,200)		(2,200)	(1,190.58)	(1,009.42)	54.1
LOST & PAID MATERIALS	054-017100-044160	(9,000)		(9,000)	(4,353.46)	(4,646.54)	48.4
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(298.61)	(701.39)	29.9
TOTAL CHARGES FOR SERVICES		(91,100)	0	(91,100)	(50,335.63)	(40,764.37)	55.3
GRANT	054-017100-051300	(4,000)	(1,000)	(5,000)	(5,000.00)	0.00	100.0
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(6,000)		(6,000)	(3,191.76)	(2,808.24)	53.2
STATE AID - LOCAL	054-017100-058000	(987,429)		(987,429)	(576,000.25)	(411,428.75)	58.3
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)		(1,500.00)	0.0
IROQUOIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)	0.00	(2,445.00)	0.0
TOTAL ALL GRANTS		(1,001,374)	(1,000)	(1,002,374)	(584,192.01)	(418,181.99)	58.3

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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	234,450.61	162,992.71	59.0
BARGAINING WAGES	054-017100-001020	1,662,967		1,662,967	967,171.34	695,795.92	58.2
TEMPORARY STAFF	054-017100-001040	30,000		30,000	12,924.07	17,075.93	43.1
OVERTIME	054-017100-001100	450		450	(159.60)	609.60	35.5
SUNDAY HOURS	054-017100-001120	40,000		40,000	17,452.78	22,547.22	43.6
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	89,725.25	74,049.79	54.8
LIFE INSURANCE	054-017100-001210	6,276		6,276	3,622.10	2,654.02	57.7
HOSPITALIZATION	054-017100-001220	614,450		614,450	334,002.35	280,447.45	54.4
PRESCRIPTION DRUGS	054-017100-001221	153,610		153,610	83,542.80	70,067.04	54.4
WORKERS COMPENSATION	054-017100-001230	7,107		7,107	4,049.90	3,057.18	57.0
RETIREMENT	054-017100-001240	362,609		362,609	202,229.59	160,379.37	55.8
OTHER HEALTH AND WELFARE	054-017100-001250	34,327		34,327	19,318.57	15,007.98	56.3
UNEMPLOYMENT COMPENSATION	054-017100-001260	12,540		12,540	11,631.85	908.15	92.8
TOTAL WAGES AND FRINGES		3,495,554	0	3,495,554	1,993,621.80	1,501,932.17	57.0
TRAVEL - WORK REQUIRED	054-017100-002010	4,500		4,500	1,487.56	3,012.44	33.1
TRAINING	054-017100-002040	7,000		7,000	362.00	6,638.00	5.2
ASSOCIATION FEES	054-017100-002050	4,000		4,000	785.00	3,215.00	19.6
DATA PROCESSING SERVICES	054-017100-002200	144,000	26,000	170,000	132,970.64	37,029.36	78.2
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500	187	1,687	1,686.80	0.20	100.0
CUSTODIAL SERVICES	054-017100-002260	390,000		390,000	210,947.41	179,052.59	54.1
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	195,000		195,000	131,524.35	63,475.65	67.4
TELEPHONE	054-017100-002280	20,000		20,000	8,140.66	11,859.34	40.7
POSTAGE	054-017100-002290	3,500		3,500	2,037.48	1,462.52	58.2
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000		2,000.00	0.0

NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,952,970)	0	(1,952,970)	1,174,281.57	(3,127,251.60)	60.1
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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	(358,908)	(77,330)	(436,238)	(209,363.00)	(226,875.00)	48.0
TOTAL ALL GRANTS		(358,908)	(77,330)	(436,238)	(209,363.00)	(226,875.00)	48.0
TOTAL REVENUE		(358,908)	(77,330)	(436,238)	(209,363.00)	(226,875.00)	48.0
NON-BARGAINING WAGES	054-017200-001010	57,544		57,544	34,302.61	23,240.92	59.6
BARGAINING WAGES	054-017200-001020	43,765		43,765	26,918.25	16,846.97	61.5
FICA	054-017200-001200	7,750		7,750	4,818.36	2,931.76	62.2
LIFE INSURANCE	054-017200-001210	276		276	161.00	115.00	58.3
HOSPITALIZATION	054-017200-001220	23,283		23,283	13,589.58	9,693.18	58.4
PRESCRIPTION DRUGS	054-017200-001221	5,821		5,821	3,397.43	2,423.17	58.4
WORKERS COMPENSATION	054-017200-001230	336		336	199.94	136.41	59.4
RETIREMENT	054-017200-001240	17,486		17,486	10,550.56	6,935.33	60.3
OTHER HEALTH AND WELFARE	054-017200-001250	1,365		1,365	768.81	596.33	56.3
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	432.00	24.00	94.7
TOTAL WAGES AND FRINGES		158,082	0	158,082	95,138.54	62,943.07	60.2

TRAVEL - WORK REQUIRED	054-017200-002010	7,364		7,364	538.00	6,826.00	7.3
TRAINING	054-017200-002040	6,000	4,745	10,745	967.35	9,777.65	9.0
ASSOCIATION FEES	054-017200-002050	8,825	15,675	24,500	24,499.23	0.77	100.0
DATA PROCESSING SERVICES	054-017200-002200	32,000		32,000	16,305.06	15,694.94	51.0
TELEPHONE	054-017200-002280	600		600	297.98	302.02	49.7
POSTAGE	054-017200-002290	50,000	(24,495)	25,505	8,372.61	17,132.39	32.8
ADVERTISING	054-017200-002300	2,000	17,632	19,632	525.00	19,107.00	2.7
VEHICLE MAINTENANCE	054-017200-002390	18,000		18,000	5,797.87	12,202.13	32.2
FEES AND SERVICES	054-017200-002700	2,500	1,000	3,500	3,731.43	(231.43)	106.6
TOTAL OTHER SERVICES		127,289	14,557	141,846	61,034.53	80,811.47	43.0
OTHER OFFICE SUPPLIES	054-017200-003060	26,995	17,550	44,545	16,629.13	27,915.87	37.3
BOOKS	054-017200-003180	8,000	7,820	15,820	15,393.16	426.84	97.3
AUDIO VISUAL MATERIALS	054-017200-003190	11,800		11,800	5,575.68	6,224.32	47.3
ON LINE SEARCH SERVICE	054-017200-003230	26,742	37,403	64,145	58,662.34	5,482.66	91.5
TOTAL MATERIALS AND SUPPLIES		73,537	62,773	136,310	96,260.31	40,049.69	70.6
TOTAL EXPENSE		358,908	77,330	436,238	252,433.38	183,804.23	57.9
NET EXPENSE (REVENUE) FOR DEPARTMENT		(0)	0	(0)	43,070.38	(43,070.77)	*****

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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)	(1,250.00)	(950.00)	56.8
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(1,250.00)	(950.00)	56.8
TOTAL REVENUE		(2,200)	0	(2,200)	(1,250.00)	(950.00)	56.8
NON-BARGAINING WAGES	054-017300-001010	142,463		142,463	86,140.28	56,323.14	60.5
BARGAINING WAGES	054-017300-001020	630,152		630,152	314,991.86	315,159.64	50.0
FICA	054-017300-001200	59,105		59,105	30,649.54	28,455.82	51.9
LIFE INSURANCE	054-017300-001210	2,746		2,746	1,274.72	1,471.72	46.4
HOSPITALIZATION	054-017300-001220	249,915		249,915	137,979.90	111,935.34	55.2
PRESCRIPTION DRUGS	054-017300-001221	62,477		62,477	34,494.89	27,982.39	55.2
WORKERS COMPENSATION	054-017300-001230	4,487		4,487	2,468.13	2,019.23	55.0
RETIREMENT	054-017300-001240	133,354		133,354	73,305.49	60,048.33	55.0
OTHER HEALTH AND WELFARE	054-017300-001250	15,713		15,713	8,865.51	6,847.66	56.4
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,156		6,156	5,474.60	681.40	88.9
TOTAL WAGES AND FRINGES		1,306,570	0	1,306,570	695,644.92	610,924.67	53.2

CUSTODIAL SERVICES	054-017300-002260	115,000		115,000	80,126.85	34,873.15	69.7
TELEPHONE	054-017300-002280	6,300		6,300	6,300.00	0.00	100.0
RENT	054-017300-002320	173,000		173,000	112,075.85	60,924.15	64.8
MAINTENANCE & REPAIR	054-017300-002330	50,000		50,000	23,550.07	26,449.93	47.1
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	17,011.22	6,988.78	70.9
UTILITIES	054-017300-002360	50,000		50,000	37,672.04	12,327.96	75.3
GENERAL LIABILITY INSURANCE	054-017300-002370	1,500		1,500		1,500.00	0.0
FEES AND SERVICES	054-017300-002700	1,200		1,200	600.73	599.27	50.1
TOTAL OTHER SERVICES		421,000	0	421,000	277,336.76	143,663.24	65.9
OTHER OFFICE SUPPLIES	054-017300-003060	4,000		4,000	627.04	3,372.96	15.7
COMPUTER SUPPLIES	054-017300-003090	2,400		2,400	1,425.68	974.32	59.4
BOOKS	054-017300-003180	151,000		151,000	67,060.59	83,939.41	44.4
AUDIO VISUAL MATERIALS	054-017300-003190	44,000		44,000	13,518.64	30,481.36	30.7
PERIODICALS	054-017300-003200	6,200		6,200	6,170.44	29.56	99.5
BRANCH TECHNOLOGY	054-017300-003400	14,000		14,000	0.00	14,000.00	0.0
BRANCH TECH-COLLECTIONS	054-017300-003420	6,000		6,000	3,086.57	2,913.43	51.4
TOTAL MATERIALS AND SUPPLIES		227,600	0	227,600	91,888.96	135,711.04	40.4
TOTAL EXPENSE		1,955,170	0	1,955,170	1,064,870.64	890,298.95	54.5
NET EXPENSE (REVENUE) FOR DEPARTMENT		1,952,970	0	1,952,970	1,063,620.64	889,348.95	54.5

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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	(456,240)		(456,240)	(265,424.18)	(190,815.82)	58.2
TOTAL ALL GRANTS		(456,240)	0	(456,240)	(265,424.18)	(190,815.82)	58.2
TOTAL REVENUE		(456,240)	0	(456,240)	(265,424.18)	(190,815.82)	58.2
BARGAINING WAGES	054-017700-001020	13,326		13,326	8,270.70	5,055.03	62.1
TEMPORARY STAFF	054-017700-001040	3,000		3,000	6,676.46	(3,676.46)	222.5
FICA	054-017700-001200	1,249		1,249	1,472.27	(222.85)	117.8
LIFE INSURANCE	054-017700-001210	138		138	1.26	136.74	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	35.13	3.92	90.0
RETIREMENT	054-017700-001240	2,300		2,300	1,496.72	803.30	65.1
OTHER HEALTH AND WELFARE	054-017700-001250	847		847		846.60	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	228		228	305.27	(77.27)	133.9
TOTAL WAGES AND FRINGES		42,510	0	42,510	18,257.81	24,252.65	42.9

