

REPORT 0707  
 DATE: 09/10/25  
 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)	(350.00)	(50.00)	87.5
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)	(2,932.36)	(1,067.64)	73.3
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(585.00)	(915.00)	39.0
XEROX FEES	054-017100-042800	(24,000)		(24,000)	(14,298.11)	(9,701.89)	59.6
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(2,684.74)	(315.26)	89.5
FAX FEES	054-017100-042802	(1,000)		(1,000)	(480.60)	(519.40)	48.1
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(292.34)	(107.66)	73.1
FINES	054-017100-043250	(44,000)		(44,000)	(27,645.54)	(16,354.46)	62.8
INDEPEND LIBRARY FINES	054-017100-043260	(2,200)		(2,200)	(1,369.25)	(830.75)	62.2
LOST & PAID MATERIALS	054-017100-044160	(9,000)		(9,000)	(5,135.76)	(3,864.24)	57.1
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(318.61)	(681.39)	31.9
TOTAL CHARGES FOR SERVICES		(91,100)	0	(91,100)	(57,692.31)	(33,407.69)	63.3
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)	(658,286.00)	(329,143.00)	66.7
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)	0.00	100.0
TOTAL ALL GRANTS		(1,001,374)	(1,000)	(1,002,374)	(670,422.76)	(331,951.24)	66.9
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(51.46)	(248.54)	17.2
MEMORIAL BOOKS	054-017100-098530	(4,500)		(4,500)	(4,796.51)	296.51	106.6

DONATIONS	054-017100-098580	(100)	(2,500)	(2,600)	(3,000.00)	400.00	115.4
DONATION-ERIE REG LIB FOUND	054-017100-098586	(44,000)	(15,915)	(59,915)	(59,914.72)	(0.28)	100.0
FRIENDS OF THE LIBRARY	054-017100-098590	(66,000)		(66,000)	(37,500.00)	(28,500.00)	56.8
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TOTAL OTHER INCOME		(114,900)	(18,415)	(133,315)	(105,262.69)	(28,052.31)	79.0
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TRANSFERS FROM GENERAL FUND	054-017100-099010	(6,241,850)		(6,241,850)	(1,900,941.35)	(4,340,908.65)	30.5
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TOTAL OPERATING TRANSFERS IN		(6,241,850)	0	(6,241,850)	(1,900,941.35)	(4,340,908.65)	30.5
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TOTAL REVENUE		(7,449,224)	(19,415)	(7,468,639)	(2,734,319.11)	(4,734,319.89)	36.6
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NON-BARGAINING WAGES	054-017100-001010	397,443		397,443	265,682.73	131,760.59	66.8

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
BARGAINING WAGES	054-017100-001020	1,662,967		1,662,967	1,096,863.41	566,103.85	66.0
TEMPORARY STAFF	054-017100-001040	30,000		30,000	14,513.61	15,486.39	48.4
OVERTIME	054-017100-001100	450		450	530.13	(80.13)	117.8
SUNDAY HOURS	054-017100-001120	40,000		40,000	19,724.61	20,275.39	49.3
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	102,018.20	61,756.84	62.3
LIFE INSURANCE	054-017100-001210	6,276		6,276	4,151.82	2,124.30	66.2
HOSPITALIZATION	054-017100-001220	614,450		614,450	380,981.68	233,468.12	62.0
PRESCRIPTION DRUGS	054-017100-001221	153,610		153,610	95,287.50	58,322.34	62.0
WORKERS COMPENSATION	054-017100-001230	7,107		7,107	4,545.74	2,561.34	64.0
RETIREMENT	054-017100-001240	362,609		362,609	230,532.42	132,076.54	63.6
OTHER HEALTH AND WELFARE	054-017100-001250	34,327		34,327	22,009.71	12,316.84	64.1
UNEMPLOYMENT COMPENSATION	054-017100-001260	12,540		12,540	11,860.28	679.72	94.6
TOTAL WAGES AND FRINGES		3,495,554	0	3,495,554	2,262,362.03	1,233,191.94	64.7
TRAVEL - WORK REQUIRED	054-017100-002010	4,500		4,500	1,829.16	2,670.84	40.6
TRAINING	054-017100-002040	7,000		7,000	1,367.00	5,633.00	19.5
ASSOCIATION FEES	054-017100-002050	4,000		4,000	1,005.00	2,995.00	25.1
DATA PROCESSING SERVICES	054-017100-002200	144,000	26,000	170,000	137,871.05	32,128.95	81.1
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	232,345.76	157,654.24	59.6
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	10,293.99	9,706.01	51.5
POSTAGE	054-017100-002290	3,500		3,500	2,458.97	1,041.03	70.3
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000		2,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	121,500	(26,000)	95,500	48,604.24	46,895.76	50.9
GENERAL LIABILITY INSURANCE	054-017100-002370	50,000	22,505	72,505	74,005.00	(1,500.00)	102.1
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	8,311.17	1,688.83	83.1



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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(358,908)	(77,330)	(436,238)	(239,272.00)	(196,966.00)	54.8
TOTAL ALL GRANTS		(358,908)	(77,330)	(436,238)	(239,272.00)	(196,966.00)	54.8
TOTAL REVENUE		(358,908)	(77,330)	(436,238)	(239,272.00)	(196,966.00)	54.8
NON-BARGAINING WAGES	054-017200-001010	57,544		57,544	38,950.45	18,593.08	67.7
BARGAINING WAGES	054-017200-001020	43,765		43,765	30,452.55	13,312.67	69.6
FICA	054-017200-001200	7,750		7,750	5,442.34	2,307.78	70.2
LIFE INSURANCE	054-017200-001210	276		276	184.00	92.00	66.7
HOSPITALIZATION	054-017200-001220	23,283		23,283	15,537.68	7,745.08	66.7
PRESCRIPTION DRUGS	054-017200-001221	5,821		5,821	3,884.46	1,936.14	66.7
WORKERS COMPENSATION	054-017200-001230	336		336	224.81	111.54	66.8
RETIREMENT	054-017200-001240	17,486		17,486	11,962.78	5,523.11	68.4
OTHER HEALTH AND WELFARE	054-017200-001250	1,365		1,365	878.64	486.50	64.4
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	432.00	24.00	94.7
TOTAL WAGES AND FRINGES		158,082	0	158,082	107,949.71	50,131.90	68.3



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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	98,115.05	44,348.37	68.9
BARGAINING WAGES	054-017300-001020	630,152		630,152	361,147.84	269,003.66	57.3
FICA	054-017300-001200	59,105		59,105	34,815.88	24,289.48	58.9
LIFE INSURANCE	054-017300-001210	2,746		2,746	1,448.66	1,297.78	52.7
HOSPITALIZATION	054-017300-001220	249,915		249,915	155,265.99	94,649.25	62.1
PRESCRIPTION DRUGS	054-017300-001221	62,477		62,477	38,816.41	23,660.87	62.1
WORKERS COMPENSATION	054-017300-001230	4,487		4,487	2,787.77	1,699.59	62.1
RETIREMENT	054-017300-001240	133,354		133,354	82,928.97	50,424.85	62.2
OTHER HEALTH AND WELFARE	054-017300-001250	15,713		15,713	10,126.11	5,587.06	64.4
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,156		6,156	5,542.86	613.14	90.0
TOTAL WAGES AND FRINGES		1,306,570	0	1,306,570	790,995.54	515,574.05	60.5

CUSTODIAL SERVICES	054-017300-002260	115,000		115,000	87,443.06	27,556.94	76.0
TELEPHONE	054-017300-002280	6,300		6,300	6,300.00	0.00	100.0
RENT	054-017300-002320	173,000		173,000	123,724.87	49,275.13	71.5
MAINTENANCE & REPAIR	054-017300-002330	50,000		50,000	36,438.46	13,561.54	72.9
EQUIPMENT MAINTENANCE	054-017300-002350	24,000		24,000	18,236.68	5,763.32	76.0
UTILITIES	054-017300-002360	50,000		50,000	44,551.79	5,448.21	89.1
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	819.46	380.54	68.3
TOTAL OTHER SERVICES		421,000	0	421,000	317,514.32	103,485.68	75.4
OTHER OFFICE SUPPLIES	054-017300-003060	4,000		4,000	658.89	3,341.11	16.5
COMPUTER SUPPLIES	054-017300-003090	2,400		2,400	1,425.68	974.32	59.4
BOOKS	054-017300-003180	151,000		151,000	81,493.78	69,506.22	54.0
AUDIO VISUAL MATERIALS	054-017300-003190	44,000		44,000	16,229.71	27,770.29	36.9
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	3,615.10	2,384.90	60.3
TOTAL MATERIALS AND SUPPLIES		227,600	0	227,600	109,593.60	118,006.40	48.2
TOTAL EXPENSE		1,955,170	0	1,955,170	1,218,103.46	737,066.13	62.3
NET EXPENSE (REVENUE) FOR DEPARTMENT		1,952,970	0	1,952,970	1,216,853.46	736,116.13	62.3

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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)	(303,341.92)	(152,898.08)	66.5
TOTAL ALL GRANTS		(456,240)	0	(456,240)	(303,341.92)	(152,898.08)	66.5
TOTAL REVENUE		(456,240)	0	(456,240)	(303,341.92)	(152,898.08)	66.5
BARGAINING WAGES	054-017700-001020	13,326		13,326	9,347.06	3,978.67	70.1
TEMPORARY STAFF	054-017700-001040	3,000		3,000	6,923.06	(3,923.06)	230.8
FICA	054-017700-001200	1,249		1,249	1,573.47	(324.05)	125.9
LIFE INSURANCE	054-017700-001210	138		138	1.44	136.56	1.0
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	37.70	1.35	96.5
RETIREMENT	054-017700-001240	2,300		2,300	1,682.50	617.52	73.2
OTHER HEALTH AND WELFARE	054-017700-001250	847		847		846.60	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	228		228	333.85	(105.85)	146.4
TOTAL WAGES AND FRINGES		42,510	0	42,510	19,899.08	22,611.38	46.8

