

REPORT 0707  
 DATE: 10/15/25  
 TIME: 19:26

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)	(400.00)	0.00	100.0
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)	(3,256.96)	(743.04)	81.4
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(660.00)	(840.00)	44.0
XEROX FEES	054-017100-042800	(24,000)		(24,000)	(16,152.40)	(7,847.60)	67.3
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(3,000.84)	0.84	100.0
FAX FEES	054-017100-042802	(1,000)		(1,000)	(521.96)	(478.04)	52.2
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(315.84)	(84.16)	79.0
FINES	054-017100-043250	(44,000)		(44,000)	(31,194.32)	(12,805.68)	70.9
INDEPEND LIBRARY FINES	054-017100-043260	(2,200)		(2,200)	(1,560.06)	(639.94)	70.9
LOST & PAID MATERIALS	054-017100-044160	(9,000)		(9,000)	(5,727.41)	(3,272.59)	63.6
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(358.61)	(641.39)	35.9
TOTAL CHARGES FOR SERVICES		(91,100)	0	(91,100)	(64,748.40)	(26,351.60)	71.1
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)	(4,191.76)	(1,808.24)	69.9
STATE AID - LOCAL	054-017100-058000	(987,429)		(987,429)	(740,571.75)	(246,857.25)	75.0
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)	0.00	100.0
TOTAL ALL GRANTS		(1,001,374)	(1,000)	(1,002,374)	(753,708.51)	(248,665.49)	75.2



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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	292,070.16	105,373.16	73.5
BARGAINING WAGES	054-017100-001020	1,662,967		1,662,967	1,233,402.78	429,564.48	74.2
TEMPORARY STAFF	054-017100-001040	30,000		30,000	15,923.35	14,076.65	53.1
OVERTIME	054-017100-001100	450		450	197.55	252.45	43.9
SUNDAY HOURS	054-017100-001120	40,000		40,000	21,542.69	18,457.31	53.9
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	114,306.53	49,468.51	69.8
LIFE INSURANCE	054-017100-001210	6,276		6,276	4,647.04	1,629.08	74.0
HOSPITALIZATION	054-017100-001220	614,450		614,450	425,943.66	188,506.14	69.3
PRESCRIPTION DRUGS	054-017100-001221	153,610		153,610	106,527.86	47,081.98	69.3
WORKERS COMPENSATION	054-017100-001230	7,107		7,107	5,049.89	2,057.19	71.1
RETIREMENT	054-017100-001240	362,609		362,609	258,633.15	103,975.81	71.3
OTHER HEALTH AND WELFARE	054-017100-001250	34,327		34,327	24,482.13	9,844.42	71.3
UNEMPLOYMENT COMPENSATION	054-017100-001260	12,540		12,540	11,941.24	598.76	95.2
TOTAL WAGES AND FRINGES		3,495,554	0	3,495,554	2,528,328.22	967,225.75	72.3
TRAVEL - WORK REQUIRED	054-017100-002010	4,500		4,500	2,289.76	2,210.24	50.9
TRAINING	054-017100-002040	7,000		7,000	3,382.00	3,618.00	48.3
ASSOCIATION FEES	054-017100-002050	4,000		4,000	2,565.00	1,435.00	64.1
DATA PROCESSING SERVICES	054-017100-002200	144,000	26,000	170,000	142,837.94	27,162.06	84.0
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	(60,000)	330,000	255,968.02	74,031.98	77.6
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	195,000	60,000	255,000	172,983.56	82,016.44	67.8
TELEPHONE	054-017100-002280	20,000		20,000	12,471.07	7,528.93	62.4
POSTAGE	054-017100-002290	3,500		3,500	2,821.82	678.18	80.6



NET EXPENSE (REVENUE) FOR DEPARTMENT	(1,952,970)	0	(1,952,970)	573,812.48	(2,526,782.51)	29.4
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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)	(269,181.00)	(167,057.00)	61.7
TOTAL ALL GRANTS		(358,908)	(77,330)	(436,238)	(269,181.00)	(167,057.00)	61.7
TOTAL REVENUE		(358,908)	(77,330)	(436,238)	(269,181.00)	(167,057.00)	61.7
NON-BARGAINING WAGES	054-017200-001010	57,544		57,544	43,819.61	13,723.92	76.2
BARGAINING WAGES	054-017200-001020	43,765		43,765	34,155.15	9,610.07	78.0
FICA	054-017200-001200	7,750		7,750	6,107.45	1,642.67	78.8
LIFE INSURANCE	054-017200-001210	276		276	207.00	69.00	75.0
HOSPITALIZATION	054-017200-001220	23,283		23,283	17,485.78	5,796.98	75.1
PRESCRIPTION DRUGS	054-017200-001221	5,821		5,821	4,371.49	1,449.11	75.1
WORKERS COMPENSATION	054-017200-001230	336		336	250.87	85.48	74.6
RETIREMENT	054-017200-001240	17,486		17,486	13,442.25	4,043.64	76.9
OTHER HEALTH AND WELFARE	054-017200-001250	1,365		1,365	988.47	376.67	72.4
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	432.00	24.00	94.7
TOTAL WAGES AND FRINGES		158,082	0	158,082	121,260.07	36,821.54	76.7



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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(2,200)		(2,200)	(1,900.00)	(300.00)	86.4
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(1,900.00)	(300.00)	86.4
TOTAL REVENUE		(2,200)	0	(2,200)	(1,900.00)	(300.00)	86.4
NON-BARGAINING WAGES	054-017300-001010	142,463		142,463	110,660.02	31,803.40	77.7
BARGAINING WAGES	054-017300-001020	630,152		630,152	408,073.29	222,078.21	64.8
FICA	054-017300-001200	59,105		59,105	39,078.33	20,027.03	66.1
LIFE INSURANCE	054-017300-001210	2,746		2,746	1,656.74	1,089.70	60.3
HOSPITALIZATION	054-017300-001220	249,915		249,915	176,047.91	73,867.33	70.4
PRESCRIPTION DRUGS	054-017300-001221	62,477		62,477	44,011.89	18,465.39	70.4
WORKERS COMPENSATION	054-017300-001230	4,487		4,487	3,117.94	1,369.42	69.5
RETIREMENT	054-017300-001240	133,354		133,354	93,430.45	39,923.37	70.1
OTHER HEALTH AND WELFARE	054-017300-001250	15,713		15,713	11,453.72	4,259.45	72.9
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,156		6,156	5,587.66	568.34	90.8
TOTAL WAGES AND FRINGES		1,306,570	0	1,306,570	893,117.95	413,451.64	68.4



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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)	(341,259.66)	(114,980.34)	74.8
TOTAL ALL GRANTS		(456,240)	0	(456,240)	(341,259.66)	(114,980.34)	74.8
TOTAL REVENUE		(456,240)	0	(456,240)	(341,259.66)	(114,980.34)	74.8
BARGAINING WAGES	054-017700-001020	13,326		13,326	10,587.07	2,738.66	79.4
TEMPORARY STAFF	054-017700-001040	3,000		3,000	6,973.66	(3,973.66)	232.5
FICA	054-017700-001200	1,249		1,249	1,672.19	(422.77)	133.8
LIFE INSURANCE	054-017700-001210	138		138	1.62	136.38	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	40.36	(1.31)	103.4
RETIREMENT	054-017700-001240	2,300		2,300	1,896.52	403.50	82.5
OTHER HEALTH AND WELFARE	054-017700-001250	847		847		846.60	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	228		228	347.69	(119.69)	152.5
TOTAL WAGES AND FRINGES		42,510	0	42,510	21,519.11	20,991.35	50.6



