

REPORT 0707  
 DATE: 11/13/25  
 TIME: 15:52

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)          | (420.92)     | 20.92             | 105.2 |
| RENTAL FEES                  | 054-017100-042710 | (600)           |           | (600)          | (1,750.00)   | 1,150.00          | 291.7 |
| IDEA LAB FEES                | 054-017100-042765 | (4,000)         |           | (4,000)        | (3,687.94)   | (312.06)          | 92.2  |
| RESEARCH FEES                | 054-017100-042770 | (1,500)         |           | (1,500)        | (804.90)     | (695.10)          | 53.7  |
| XEROX FEES                   | 054-017100-042800 | (24,000)        |           | (24,000)       | (18,339.54)  | (5,660.46)        | 76.4  |
| COLORED COPY FEES            | 054-017100-042801 | (3,000)         |           | (3,000)        | (3,464.35)   | 464.35            | 115.5 |
| FAX FEES                     | 054-017100-042802 | (1,000)         |           | (1,000)        | (545.46)     | (454.54)          | 54.5  |
| AUDIO VISUAL FEES            | 054-017100-042850 | (400)           |           | (400)          | (360.96)     | (39.04)           | 90.2  |
| FINES                        | 054-017100-043250 | (44,000)        |           | (44,000)       | (35,779.90)  | (8,220.10)        | 81.3  |
| INDEPEND LIBRARY FINES       | 054-017100-043260 | (2,200)         |           | (2,200)        | (1,916.39)   | (283.61)          | 87.1  |
| LOST & PAID MATERIALS        | 054-017100-044160 | (9,000)         |           | (9,000)        | (6,933.34)   | (2,066.66)        | 77.0  |
| COLLECT AGENCY REIMBURSEMENT | 054-017100-044655 | (1,000)         |           | (1,000)        | (398.61)     | (601.39)          | 39.9  |
| TOTAL CHARGES FOR SERVICES   |                   | (91,100)        | 0         | (91,100)       | (74,402.31)  | (16,697.69)       | 81.7  |
| 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  |
| MISCELLANEOUS INCOME         | 054-017100-098510 | (300)           |           | (300)          | (86.99)      | (213.01)          | 29.0  |
| MEMORIAL BOOKS               | 054-017100-098530 | (4,500)         |           | (4,500)        | (4,796.51)   | 296.51            | 106.6 |



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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          | 326,474.08          | 70,969.24         | 82.1        |
| BARGAINING WAGES               | 054-017100-001020 | 1,662,967        |           | 1,662,967        | 1,376,422.97        | 286,544.29        | 82.8        |
| TEMPORARY STAFF                | 054-017100-001040 | 30,000           |           | 30,000           | 22,595.37           | 7,404.63          | 75.3        |
| OVERTIME                       | 054-017100-001100 | 450              |           | 450              | (305.58)            | 755.58            | 67.9        |
| SUNDAY HOURS                   | 054-017100-001120 | 40,000           |           | 40,000           | 24,588.86           | 15,411.14         | 61.5        |
| 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          | 128,175.49          | 35,599.55         | 78.3        |
| LIFE INSURANCE                 | 054-017100-001210 | 6,276            |           | 6,276            | 5,147.40            | 1,128.72          | 82.0        |
| HOSPITALIZATION                | 054-017100-001220 | 614,450          |           | 614,450          | 470,130.81          | 144,318.99        | 76.5        |
| PRESCRIPTION DRUGS             | 054-017100-001221 | 153,610          |           | 153,610          | 117,574.45          | 36,035.39         | 76.5        |
| WORKERS COMPENSATION           | 054-017100-001230 | 7,107            |           | 7,107            | 5,586.33            | 1,520.75          | 78.6        |
| RETIREMENT                     | 054-017100-001240 | 362,609          |           | 362,609          | 289,815.13          | 72,793.83         | 79.9        |
| OTHER HEALTH AND WELFARE       | 054-017100-001250 | 34,327           |           | 34,327           | 27,038.91           | 7,287.64          | 78.8        |
| UNEMPLOYMENT COMPENSATION      | 054-017100-001260 | 12,540           |           | 12,540           | 12,122.39           | 417.61            | 96.7        |
| <b>TOTAL WAGES AND FRINGES</b> |                   | <b>3,495,554</b> | <b>0</b>  | <b>3,495,554</b> | <b>2,819,026.80</b> | <b>676,527.17</b> | <b>80.6</b> |
| TRAVEL - WORK REQUIRED         | 054-017100-002010 | 4,500            |           | 4,500            | 2,488.56            | 2,011.44          | 55.3        |
| 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            | 2,605.00            | 1,395.00          | 65.1        |
| DATA PROCESSING SERVICES       | 054-017100-002200 | 144,000          | 26,000    | 170,000          | 153,333.92          | 16,666.08         | 90.2        |
| 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          | (60,000)  | 330,000          | 255,968.02          | 74,031.98         | 77.6        |
| CUSTODIALS-BAYVIEW COMMONS     | 054-017100-002262 | 195,000          | 60,000    | 255,000          | 200,120.62          | 54,879.38         | 78.5        |
| TELEPHONE                      | 054-017100-002280 | 20,000           |           | 20,000           | 14,490.67           | 5,509.33          | 72.5        |
| POSTAGE                        | 054-017100-002290 | 3,500            |           | 3,500            | 3,304.84            | 195.16            | 94.4        |
| 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           | 62,726.72           | 32,773.28         | 65.7        |
| GENERAL LIABILITY INSURANCE    | 054-017100-002370 | 50,000           | 22,505    | 72,505           | 72,505.00           | 0.00              | 100.0       |



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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         | 48,910.09    | 8,633.44          | 85.0 |
| BARGAINING WAGES          | 054-017200-001020 | 43,765          |           | 43,765         | 38,026.05    | 5,739.17          | 86.9 |
| FICA                      | 054-017200-001200 | 7,750           |           | 7,750          | 6,798.56     | 951.56            | 87.7 |
| LIFE INSURANCE            | 054-017200-001210 | 276             |           | 276            | 230.00       | 46.00             | 83.3 |
| HOSPITALIZATION           | 054-017200-001220 | 23,283          |           | 23,283         | 19,386.76    | 3,896.00          | 83.3 |
| PRESCRIPTION DRUGS        | 054-017200-001221 | 5,821           |           | 5,821          | 4,846.74     | 973.86            | 83.3 |
| WORKERS COMPENSATION      | 054-017200-001230 | 336             |           | 336            | 278.11       | 58.24             | 82.7 |
| RETIREMENT                | 054-017200-001240 | 17,486          |           | 17,486         | 14,993.31    | 2,492.58          | 85.7 |
| OTHER HEALTH AND WELFARE  | 054-017200-001250 | 1,365           |           | 1,365          | 1,098.30     | 266.84            | 80.5 |
| UNEMPLOYMENT COMPENSATION | 054-017200-001260 | 456             |           | 456            | 432.00       | 24.00             | 94.7 |
| TOTAL WAGES AND FRINGES   |                   | 158,082         | 0         | 158,082        | 134,999.92   | 23,081.69         | 85.4 |



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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)        | (2,000.00) | (200.00)          | 90.9 |
| TOTAL CHARGES FOR SERVICES |                   | (2,200)         | 0         | (2,200)        | (2,000.00) | (200.00)          | 90.9 |
| TOTAL REVENUE              |                   | (2,200)         | 0         | (2,200)        | (2,000.00) | (200.00)          | 90.9 |
| NON-BARGAINING WAGES       | 054-017300-001010 | 142,463         |           | 142,463        | 123,775.24 | 18,688.18         | 86.9 |
| BARGAINING WAGES           | 054-017300-001020 | 630,152         |           | 630,152        | 456,688.59 | 173,462.91        | 72.5 |
| FICA                       | 054-017300-001200 | 59,105          |           | 59,105         | 43,491.89  | 15,613.47         | 73.6 |
| LIFE INSURANCE             | 054-017300-001210 | 2,746           |           | 2,746          | 1,857.40   | 889.04            | 67.6 |
| HOSPITALIZATION            | 054-017300-001220 | 249,915         |           | 249,915        | 195,613.17 | 54,302.07         | 78.3 |
| PRESCRIPTION DRUGS         | 054-017300-001221 | 62,477          |           | 62,477         | 48,903.19  | 13,574.09         | 78.3 |
| WORKERS COMPENSATION       | 054-017300-001230 | 4,487           |           | 4,487          | 3,466.43   | 1,020.93          | 77.2 |
| RETIREMENT                 | 054-017300-001240 | 133,354         |           | 133,354        | 104,090.83 | 29,262.99         | 78.1 |
| OTHER HEALTH AND WELFARE   | 054-017300-001250 | 15,713          |           | 15,713         | 12,781.23  | 2,931.94          | 81.3 |
| UNEMPLOYMENT COMPENSATION  | 054-017300-001260 | 6,156           |           | 6,156          | 5,644.23   | 511.77            | 91.7 |
| TOTAL WAGES AND FRINGES    |                   | 1,306,570       | 0         | 1,306,570      | 996,312.20 | 310,257.39        | 76.3 |



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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)      | (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         | 11,704.10    | 1,621.63          | 87.8  |
| TEMPORARY STAFF           | 054-017700-001040 | 3,000           |           | 3,000          | 7,310.57     | (4,310.57)        | 243.7 |
| FICA                      | 054-017700-001200 | 1,249           |           | 1,249          | 1,783.43     | (534.01)          | 142.7 |
| LIFE INSURANCE            | 054-017700-001210 | 138             |           | 138            | 0.74         | 137.26            | 0.5   |
| 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             | 44.65        | (5.60)            | 114.3 |
| RETIREMENT                | 054-017700-001240 | 2,300           |           | 2,300          | 2,089.32     | 210.70            | 90.8  |
| OTHER HEALTH AND WELFARE  | 054-017700-001250 | 847             |           | 847            |              | 846.60            | 0.0   |
| UNEMPLOYMENT COMPENSATION | 054-017700-001260 | 228             |           | 228            | 348.01       | (120.01)          | 152.6 |
| TOTAL WAGES AND FRINGES   |                   | 42,510          | 0         | 42,510         | 23,280.82    | 19,229.64         | 54.8  |

|                          |                   |         |          |         |            |           |      |
|--------------------------|-------------------|---------|----------|---------|------------|-----------|------|
| DATA PROCESSING SERVICES | 054-017700-002200 | 59,444  | (49,736) | 9,708   | 7,865.41   | 1,842.59  | 81.0 |
| ADVERTISING              | 054-017700-002300 | 5,000   |          | 5,000   |            | 5,000.00  | 0.0  |
| EQUIPMENT MAINTENANCE    | 054-017700-002350 | 58,417  | 14,515   | 72,932  | 58,416.98  | 14,515.02 | 80.1 |
| VEHICLE MAINTENANCE      | 054-017700-002390 | 5,000   |          | 5,000   | 2,408.61   | 2,591.39  | 48.2 |
| FEEES AND SERVICES       | 054-017700-002700 | 6,300   |          | 6,300   | 2,756.54   | 3,543.46  | 43.8 |
| SHARED COST              | 054-017700-002890 | 255,596 |          | 255,596 | 188,406.89 | 67,189.11 | 73.7 |
| TOTAL OTHER SERVICES     |                   | 389,757 | (35,221) | 354,536 | 259,854.43 | 94,681.57 | 73.3 |

|                              |                   |        |        |        |           |            |       |
|------------------------------|-------------------|--------|--------|--------|-----------|------------|-------|
| OTHER OFFICE SUPPLIES        | 054-017700-003060 | 500    |        | 500    | 739.07    | (239.07)   | 147.8 |
| COMPUTER SUPPLIES            | 054-017700-003090 | 14,973 | 16,000 | 30,973 | 11,922.58 | 19,050.42  | 38.5  |
| BOOKS                        | 054-017700-003180 | 1,000  |        | 1,000  |           | 1,000.00   | 0.0   |
| ON LINE SEARCH SERVICE       | 054-017700-003230 | 3,000  | 19,221 | 22,221 | 9,907.93  | 12,313.07  | 44.6  |
| ALL OTHER SUPPLIES           | 054-017700-003330 | 4,500  |        | 4,500  | 5,679.78  | (1,179.78) | 126.2 |
| TOTAL MATERIALS AND SUPPLIES |                   | 23,973 | 35,221 | 59,194 | 28,249.36 | 30,944.64  | 47.7  |

|               |  |         |   |         |            |            |      |
|---------------|--|---------|---|---------|------------|------------|------|
| TOTAL EXPENSE |  | 456,240 | 0 | 456,240 | 311,384.61 | 144,855.85 | 68.3 |
|---------------|--|---------|---|---------|------------|------------|------|

|                                      |  |   |   |   |             |           |       |
|--------------------------------------|--|---|---|---|-------------|-----------|-------|
| NET EXPENSE (REVENUE) FOR DEPARTMENT |  | 0 | 0 | 0 | (29,875.05) | 29,875.51 | ***** |
|--------------------------------------|--|---|---|---|-------------|-----------|-------|

| ACCOUNT DESCRIPTION     | ACCOUNT NUMBER | ORIGINAL BUDGET | TRANSFERS | CURRENT BUDGET | ACTUAL       | BALANCE REMAINING | %   |
|-------------------------|----------------|-----------------|-----------|----------------|--------------|-------------------|-----|
| TOTAL NET FUND EXPENSES |                | (0)             | 0         | (0)            | 1,672,411.72 | (1,672,412.09)    | 0.0 |