

REPORT 0707
 DATE: 01/08/26
 TIME: 08:11

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)	(460.92)	60.92	115.2
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)	(4,054.03)	54.03	101.4
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(854.90)	(645.10)	57.0
XEROX FEES	054-017100-042800	(24,000)		(24,000)	(20,147.99)	(3,852.01)	83.9
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(3,833.89)	833.89	127.8
FAX FEES	054-017100-042802	(1,000)		(1,000)	(580.24)	(419.76)	58.0
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(388.20)	(11.80)	97.1
FINES	054-017100-043250	(44,000)		(44,000)	(38,832.27)	(5,167.73)	88.3
INDEPEND LIBRARY FINES	054-017100-043260	(2,200)		(2,200)	(2,095.97)	(104.03)	95.3
LOST & PAID MATERIALS	054-017100-044160	(9,000)		(9,000)	(7,569.59)	(1,430.41)	84.1
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(418.61)	(581.39)	41.9
TOTAL CHARGES FOR SERVICES		(91,100)	0	(91,100)	(80,986.61)	(10,113.39)	88.9
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)	(905,143.25)	(82,285.75)	91.7
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)	(918,280.01)	(84,093.99)	91.6

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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	358,325.57	39,117.75	90.2
BARGAINING WAGES	054-017100-001020	1,662,967		1,662,967	1,495,117.85	167,849.41	89.9
TEMPORARY STAFF	054-017100-001040	30,000		30,000	23,646.59	6,353.41	78.8
OVERTIME	054-017100-001100	450		450	(36.36)	486.36	8.1
SUNDAY HOURS	054-017100-001120	40,000		40,000	26,917.84	13,082.16	67.3
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	139,612.86	24,162.18	85.2
LIFE INSURANCE	054-017100-001210	6,276		6,276	5,664.74	611.38	90.3
HOSPITALIZATION	054-017100-001220	614,450		614,450	517,085.12	97,364.68	84.2
PRESCRIPTION DRUGS	054-017100-001221	153,610		153,610	129,312.89	24,296.95	84.2
WORKERS COMPENSATION	054-017100-001230	7,107		7,107	6,024.54	1,082.54	84.8
RETIREMENT	054-017100-001240	362,609		362,609	316,231.11	46,377.85	87.2
OTHER HEALTH AND WELFARE	054-017100-001250	34,327		34,327	29,659.85	4,666.70	86.4
UNEMPLOYMENT COMPENSATION	054-017100-001260	12,540		12,540	12,264.72	275.28	97.8
TOTAL WAGES AND FRINGES		3,495,554	0	3,495,554	3,073,487.51	422,066.46	87.9
TRAVEL - WORK REQUIRED	054-017100-002010	4,500		4,500	2,657.26	1,842.74	59.1
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	164,138.38	5,861.62	96.6
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	314,215.88	15,784.12	95.2
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	16,399.70	3,600.30	82.0
POSTAGE	054-017100-002290	3,500	0	3,500	3,733.17	(233.17)	106.7
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000		2,000.00	0.0
MAINTENANCE & REPAIR	054-017100-002330			0	0.00	0.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	121,500	(26,000)	95,500	64,876.05	30,623.95	67.9

GENERAL LIABILITY INSURANCE	054-017100-002370	50,000	22,505	72,505	72,505.00	0.00	100.0
VEHICLE MAINTENANCE	054-017100-002390	10,000	2,000	12,000	11,335.10	664.90	94.5
AUDIT FEES	054-017100-002510	2,500	0	2,500	2,541.00	(41.00)	101.6
PROFESSIONAL FEES	054-017100-002520	53,000		53,000	40,973.53	12,026.47	77.3
INDEPENDENT LIBRARY FINES	054-017100-002535	2,200		2,200	1,590.68	609.32	72.3
FEES AND SERVICES	054-017100-002700	21,000		21,000	13,702.63	7,297.37	65.3
SHARED COST	054-017100-002890	132,000	(22,505)	109,495	36,898.09	72,596.91	33.7
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TOTAL OTHER SERVICES		1,163,700	2,187	1,165,887	953,360.89	212,526.11	81.8
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OTHER OFFICE SUPPLIES	054-017100-003060	30,000	(98)	29,902	14,147.72	15,754.28	47.3
COMPUTER SUPPLIES	054-017100-003090	38,000	0	38,000	15,673.89	22,326.11	41.2
BOOKS	054-017100-003180	188,300	(10,000)	178,300	138,486.10	39,813.90	77.7
AUDIO VISUAL MATERIALS	054-017100-003190	47,000	(7,000)	40,000	28,508.58	11,491.42	71.3
PERIODICALS	054-017100-003200	18,000		18,000	16,928.02	1,071.98	94.0
ON LINE SEARCH SERVICE	054-017100-003230	367,000	40,415	407,415	394,486.54	12,928.46	96.8
MEMORIAL BOOKS	054-017100-003260	4,500		4,500	4,047.00	453.00	89.9
ALL OTHER SUPPLIES	054-017100-003330	36,000		36,000	21,314.13	14,685.87	59.2
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
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TOTAL MATERIALS AND SUPPLIES		730,000	23,317	753,317	633,591.98	119,725.02	84.1
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BEEHIVE NETWORK GRANT	054-017100-006232	50,000		50,000	42,872.14	7,127.86	85.7
FRIENDS PROGRAMMING	054-017100-006833	57,000	1,411	58,411	41,192.24	17,218.76	70.5
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TOTAL GRANT EXPENSE		107,000	1,411	108,411	84,064.38	24,346.62	77.5
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TOTAL EXPENSE		5,496,254	26,915	5,523,169	4,744,504.76	778,664.21	85.9
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NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,952,970)	7,500	(1,945,470)	(482,961.89)	(1,462,508.14)	24.8

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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(358,908)	(77,330)	(436,238)	(328,999.00)	(107,239.00)	75.4
TOTAL ALL GRANTS		(358,908)	(77,330)	(436,238)	(328,999.00)	(107,239.00)	75.4
TOTAL REVENUE		(358,908)	(77,330)	(436,238)	(328,999.00)	(107,239.00)	75.4
NON-BARGAINING WAGES	054-017200-001010	57,544		57,544	53,336.62	4,206.91	92.7
BARGAINING WAGES	054-017200-001020	43,765		43,765	41,644.50	2,120.72	95.2
FICA	054-017200-001200	7,750		7,750	7,412.11	338.01	95.6
LIFE INSURANCE	054-017200-001210	276		276	253.00	23.00	91.7
HOSPITALIZATION	054-017200-001220	23,283		23,283	21,334.86	1,947.90	91.6
PRESCRIPTION DRUGS	054-017200-001221	5,821		5,821	5,333.77	486.83	91.6
WORKERS COMPENSATION	054-017200-001230	336		336	302.57	33.78	90.0
RETIREMENT	054-017200-001240	17,486		17,486	16,380.43	1,105.46	93.7
OTHER HEALTH AND WELFARE	054-017200-001250	1,365		1,365	1,208.13	157.01	88.5
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	432.00	24.00	94.7
TOTAL WAGES AND FRINGES		158,082	0	158,082	147,637.99	10,443.62	93.4

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(2,200)		(2,200)	(2,150.00)	(50.00)	97.7
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(2,150.00)	(50.00)	97.7
TOTAL REVENUE		(2,200)	0	(2,200)	(2,150.00)	(50.00)	97.7
NON-BARGAINING WAGES	054-017300-001010	142,463		142,463	135,179.77	7,283.65	94.9
BARGAINING WAGES	054-017300-001020	630,152		630,152	505,128.86	125,022.64	80.2
FICA	054-017300-001200	59,105		59,105	47,799.41	11,305.95	80.9
LIFE INSURANCE	054-017300-001210	2,746		2,746	2,064.42	682.02	75.2
HOSPITALIZATION	054-017300-001220	249,915		249,915	216,325.85	33,589.39	86.6
PRESCRIPTION DRUGS	054-017300-001221	62,477		62,477	54,081.35	8,395.93	86.6
WORKERS COMPENSATION	054-017300-001230	4,487		4,487	3,779.91	707.45	84.2
RETIREMENT	054-017300-001240	133,354		133,354	114,438.28	18,915.54	85.8
OTHER HEALTH AND WELFARE	054-017300-001250	15,713		15,713	14,108.74	1,604.43	89.8
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,156		6,156	5,694.44	461.56	92.5
TOTAL WAGES AND FRINGES		1,306,570	0	1,306,570	1,098,601.03	207,968.56	84.1

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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)	(417,095.14)	(39,144.86)	91.4
TOTAL ALL GRANTS		(456,240)	0	(456,240)	(417,095.14)	(39,144.86)	91.4
TOTAL REVENUE		(456,240)	0	(456,240)	(417,095.14)	(39,144.86)	91.4
BARGAINING WAGES	054-017700-001020	13,326	600	13,926	12,738.53	1,187.20	91.5
TEMPORARY STAFF	054-017700-001040	3,000	4,574	7,574	7,432.26	141.74	98.1
FICA	054-017700-001200	1,249	690	1,939	1,871.88	67.54	96.5
LIFE INSURANCE	054-017700-001210	138	(136)	2	0.92	1.08	46.0
HOSPITALIZATION	054-017700-001220	17,107	(17,107)	(0)		(0.04)	0.0
PRESCRIPTION DRUGS	054-017700-001221	4,277	(4,277)	(0)		(0.32)	0.0
WORKERS COMPENSATION	054-017700-001230	39	15	54	47.72	6.33	88.3
RETIREMENT	054-017700-001240	2,300	98	2,398	2,267.86	130.16	94.6
OTHER HEALTH AND WELFARE	054-017700-001250	847	(846)	1		0.60	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	228	172	400	350.64	49.36	87.7
TOTAL WAGES AND FRINGES		42,510	(16,217)	26,293	24,709.81	1,583.65	94.0

