

REPORT 0707
 DATE: 03/13/26
 TIME: 11:46

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	(500)		(500)	(70.00)	(430.00)	14.0
RENTAL FEES	054-017100-042710	(23,956)		(23,956)	(100.00)	(23,856.00)	0.4
IDEA LAB FEES	054-017100-042765	(5,000)		(5,000)	(614.87)	(4,385.13)	12.3
RESEARCH FEES	054-017100-042770	(1,200)		(1,200)	(105.00)	(1,095.00)	8.8
XEROX FEES	054-017100-042800	(25,000)		(25,000)	(3,333.10)	(21,666.90)	13.3
COLORED COPY FEES	054-017100-042801	(3,800)		(3,800)	(544.30)	(3,255.70)	14.3
FAX FEES	054-017100-042802	(1,000)		(1,000)	(74.26)	(925.74)	7.4
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(64.99)	(435.01)	13.0
FINES	054-017100-043250	(40,000)		(40,000)	(6,914.30)	(33,085.70)	17.3
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(195.66)	(1,804.34)	9.8
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(1,127.84)	(6,872.16)	14.1
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(20.00)	(480.00)	4.0
TOTAL CHARGES FOR SERVICES		(111,456)	0	(111,456)	(13,164.32)	(98,291.68)	11.8
GRANT	054-017100-051300	(5,000)		(5,000)	(500.00)	(4,500.00)	10.0
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(4,500)		(4,500)		(4,500.00)	0.0
STATE AID - LOCAL	054-017100-058000	(987,429)		(987,429)	(88,124.02)	(899,304.98)	8.9
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)		(1,500.00)	0.0
IROQUOIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)		(2,445.00)	0.0
TOTAL ALL GRANTS		(1,000,874)	0	(1,000,874)	(88,624.02)	(912,249.98)	8.9

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
NON-BARGAINING WAGES	054-017100-001010	423,080		423,080	64,600.17	358,479.83	15.3
BARGAINING WAGES	054-017100-001020	1,677,599		1,677,599	254,121.32	1,423,477.68	15.1
TEMPORARY STAFF	054-017100-001040	30,000		30,000	4,677.38	25,322.62	15.6
OVERTIME	054-017100-001100	450		450	1,731.74	(1,281.74)	384.8
SUNDAY HOURS	054-017100-001120	40,000		40,000	3,009.85	36,990.15	7.5
VACATION EXPENSE	054-017100-001150	13,660		13,660	8,715.69	4,944.31	63.8
FICA	054-017100-001200	167,136		167,136	24,306.60	142,829.40	14.5
LIFE INSURANCE	054-017100-001210	6,905		6,905	857.04	6,047.96	12.4
HOSPITALIZATION	054-017100-001220	645,052		645,052	96,125.39	548,926.61	14.9
PRESCRIPTION DRUGS	054-017100-001221	161,265		161,265	24,031.58	137,233.42	14.9
WORKERS COMPENSATION	054-017100-001230	6,816		6,816	1,162.93	5,653.07	17.1
RETIREMENT	054-017100-001240	272,443		272,443	37,082.54	235,360.46	13.6
OTHER HEALTH AND WELFARE	054-017100-001250	43,149		43,149	5,244.78	37,904.22	12.2
UNEMPLOYMENT COMPENSATION	054-017100-001260	11,856		11,856	8,245.18	3,610.82	69.5
TOTAL WAGES AND FRINGES		3,499,411	0	3,499,411	533,912.19	2,965,498.81	15.3
TRAVEL - WORK REQUIRED	054-017100-002010	4,500		4,500	415.83	4,084.17	9.2
TRAINING	054-017100-002040	7,000		7,000		7,000.00	0.0
ASSOCIATION FEES	054-017100-002050	4,000		4,000	27.00	3,973.00	0.7
DATA PROCESSING SERVICES	054-017100-002200	187,000		187,000	7,844.67	179,155.33	4.2
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	338,328		338,328	17,991.66	320,336.34	5.3
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	316,487		316,487	49,398.67	267,088.33	15.6
TELEPHONE	054-017100-002280	20,000		20,000	4,036.91	15,963.09	20.2
POSTAGE	054-017100-002290	3,500		3,500	839.82	2,660.18	24.0
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000	1,267.00	733.00	63.4
EQUIPMENT MAINTENANCE	054-017100-002350	85,000		85,000	6,882.38	78,117.62	8.1
GENERAL LIABILITY INSURANCE	054-017100-002370	74,500		74,500		74,500.00	0.0

VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	713.57	9,286.43	7.1
AUDIT FEES	054-017100-002510	2,500		2,500		2,500.00	0.0
PROFESSIONAL FEES	054-017100-002520	53,000		53,000	8,039.89	44,960.11	15.2
INDEPENDENT LIBRARY FINES	054-017100-002535	2,200		2,200	684.19	1,515.81	31.1
FEES AND SERVICES	054-017100-002700	31,799		31,799	3,619.77	28,179.23	11.4
SHARED COST	054-017100-002890	115,610		115,610	10,847.83	104,762.17	9.4
OTHER OPERATING	054-017100-007330	22,956		22,956	11,205.00	11,751.00	48.8
TOTAL OTHER SERVICES		1,281,880	0	1,281,880	123,814.19	1,158,065.81	9.7
OTHER OFFICE SUPPLIES	054-017100-003060	31,000		31,000	8,712.12	22,287.88	28.1
COMPUTER SUPPLIES	054-017100-003090	38,000		38,000	1,835.54	36,164.46	4.8
BOOKS	054-017100-003180	188,300		188,300	12,420.79	175,879.21	6.6
AUDIO VISUAL MATERIALS	054-017100-003190	40,000		40,000	153.90	39,846.10	0.4
PERIODICALS	054-017100-003200	18,000		18,000	17,172.69	827.31	95.4
ON LINE SEARCH SERVICE	054-017100-003230	389,900		389,900	101,986.57	287,913.43	26.2
MEMORIAL BOOKS	054-017100-003260	4,800		4,800		4,800.00	0.0
ALL OTHER SUPPLIES	054-017100-003330	36,000		36,000	535.18	35,464.82	1.5
MICROFORMS	054-017100-003332	1,500		1,500	945.00	555.00	63.0
TOTAL MATERIALS AND SUPPLIES		747,500	0	747,500	143,761.79	603,738.21	19.2
BEEHIVE NETWORK GRANT	054-017100-006232	27,044		27,044	1,935.42	25,108.58	7.2
FRIENDS PROGRAMMING	054-017100-006833	63,000		63,000	3,926.95	59,073.05	6.2
TOTAL GRANT EXPENSE		90,044	0	90,044	5,862.37	84,181.63	6.5
TOTAL EXPENSE		5,618,835	0	5,618,835	807,350.54	4,811,484.46	14.4
NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,916,729)	0	(1,916,729)	1,088,472.61	(3,005,201.61)	56.8

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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(358,908)		(358,908)	(29,909.00)	(328,999.00)	8.3
TOTAL ALL GRANTS		(358,908)	0	(358,908)	(29,909.00)	(328,999.00)	8.3
TOTAL REVENUE		(358,908)	0	(358,908)	(29,909.00)	(328,999.00)	8.3
NON-BARGAINING WAGES	054-017200-001010	59,271		59,271	9,576.00	49,695.00	16.2
BARGAINING WAGES	054-017200-001020	45,071		45,071	7,962.93	37,108.07	17.7
FICA	054-017200-001200	7,982		7,982	1,308.60	6,673.40	16.4
LIFE INSURANCE	054-017200-001210	293		293	42.40	250.60	14.5
HOSPITALIZATION	054-017200-001220	25,611		25,611	4,230.80	21,380.20	16.5
PRESCRIPTION DRUGS	054-017200-001221	6,403		6,403	1,057.70	5,345.30	16.5
WORKERS COMPENSATION	054-017200-001230	326		326	66.96	259.04	20.5
RETIREMENT	054-017200-001240	13,011		13,011	2,037.81	10,973.19	15.7
OTHER HEALTH AND WELFARE	054-017200-001250	1,821		1,821	221.32	1,599.68	12.2
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	448.17	7.83	98.3
TOTAL WAGES AND FRINGES		160,245	0	160,245	26,952.69	133,292.31	16.8

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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(2,000)		(2,000)	(900.00)	(1,100.00)	45.0
TOTAL CHARGES FOR SERVICES		(2,000)	0	(2,000)	(900.00)	(1,100.00)	45.0
TOTAL REVENUE		(2,000)	0	(2,000)	(900.00)	(1,100.00)	45.0
NON-BARGAINING WAGES	054-017300-001010	152,706		152,706	24,634.26	128,071.74	16.1
BARGAINING WAGES	054-017300-001020	601,822		601,822	100,577.84	501,244.16	16.7
FICA	054-017300-001200	57,722		57,722	8,993.64	48,728.36	15.6
LIFE INSURANCE	054-017300-001210	2,692		2,692	382.56	2,309.44	14.2
HOSPITALIZATION	054-017300-001220	259,213		259,213	47,607.32	211,605.68	18.4
PRESCRIPTION DRUGS	054-017300-001221	64,804		64,804	11,901.84	52,902.16	18.4
WORKERS COMPENSATION	054-017300-001230	2,354		2,354	929.24	1,424.76	39.5
RETIREMENT	054-017300-001240	94,090		94,090	14,638.97	79,451.03	15.6
OTHER HEALTH AND WELFARE	054-017300-001250	20,570		20,570	2,859.78	17,710.22	13.9
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,156		6,156	3,179.47	2,976.53	51.6
TOTAL WAGES AND FRINGES		1,262,129	0	1,262,129	215,704.92	1,046,424.08	17.1

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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(455,012)		(455,012)	(40,608.09)	(414,403.91)	8.9
TOTAL ALL GRANTS		(455,012)	0	(455,012)	(40,608.09)	(414,403.91)	8.9
TOTAL REVENUE		(455,012)	0	(455,012)	(40,608.09)	(414,403.91)	8.9
BARGAINING WAGES	054-017700-001020	13,722		13,722	2,242.71	11,479.29	16.3
TEMPORARY STAFF	054-017700-001040	3,000		3,000	(33.95)	3,033.95	1.1
FICA	054-017700-001200	1,280		1,280	168.98	1,111.02	13.2
LIFE INSURANCE	054-017700-001210	29		29	0.16	28.84	0.6
WORKERS COMPENSATION	054-017700-001230	52		52	8.59	43.41	16.5
RETIREMENT	054-017700-001240	2,085		2,085	260.06	1,824.94	12.5
OTHER HEALTH AND WELFARE	054-017700-001250	20		20		20.00	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	228		228	56.57	171.43	24.8
TOTAL WAGES AND FRINGES		20,416	0	20,416	2,703.12	17,712.88	13.2
DATA PROCESSING SERVICES	054-017700-002200	63,600		63,600	1,901.00	61,699.00	3.0
ADVERTISING	054-017700-002300	2,000		2,000		2,000.00	0.0
EQUIPMENT MAINTENANCE	054-017700-002350	74,706		74,706	0.00	74,706.00	0.0

