

REPORT 0707  
 DATE: 05/15/26  
 TIME: 15:06

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)	(132.07)	(367.93)	26.4
RENTAL FEES	054-017100-042710	(23,956)		(23,956)	(13,491.00)	(10,465.00)	56.3
IDEA LAB FEES	054-017100-042765	(5,000)		(5,000)	(1,352.93)	(3,647.07)	27.1
RESEARCH FEES	054-017100-042770	(1,200)		(1,200)	(180.00)	(1,020.00)	15.0
XEROX FEES	054-017100-042800	(25,000)		(25,000)	(7,253.08)	(17,746.92)	29.0
COLORED COPY FEES	054-017100-042801	(3,800)		(3,800)	(1,262.18)	(2,537.82)	33.2
FAX FEES	054-017100-042802	(1,000)		(1,000)	(120.32)	(879.68)	12.0
AUDIO VISUAL FEES	054-017100-042850	(500)		(500)	(139.25)	(360.75)	27.9
FINES	054-017100-043250	(40,000)		(40,000)	(11,973.76)	(28,026.24)	29.9
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(194.16)	(1,805.84)	9.7
LOST & PAID MATERIALS	054-017100-044160	(8,000)		(8,000)	(1,830.81)	(6,169.19)	22.9
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(500)		(500)	(10.00)	(490.00)	2.0
TOTAL CHARGES FOR SERVICES		(111,456)	0	(111,456)	(37,939.56)	(73,516.44)	34.0
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)	(70,060)	(1,057,489)	(352,496.08)	(704,992.92)	33.3
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)	(70,060)	(1,070,934)	(352,996.08)	(717,937.92)	33.0

MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(20.92)	(279.08)	7.0
MEMORIAL BOOKS	054-017100-098530	(4,800)		(4,800)		(4,800.00)	0.0
DONATIONS	054-017100-098580	(100)		(100)		(100.00)	0.0
DONATION-ERIE REG LIB FOUND	054-017100-098586	(42,944)		(42,944)	(16,425.20)	(26,518.80)	38.2
FRIENDS OF THE LIBRARY	054-017100-098590	(66,000)	(1,000)	(67,000)	(16,000.00)	(51,000.00)	23.9
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TOTAL OTHER INCOME		(114,144)	(1,000)	(115,144)	(32,446.12)	(82,697.88)	28.2
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TRANSFERS FROM GENERAL FUND	054-017100-099010	(6,309,090)		(6,309,090)	1,138,749.24	(7,447,839.24)	18.0
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TOTAL OPERATING TRANSFERS IN		(6,309,090)	0	(6,309,090)	1,138,749.24	(7,447,839.24)	18.0
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TOTAL REVENUE		-----	-----	-----	-----	-----	-----
		(7,535,564)	(71,060)	(7,606,624)	715,367.48	(8,321,991.48)	9.4

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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	133,918.70	289,161.30	31.7
BARGAINING WAGES	054-017100-001020	1,677,599		1,677,599	528,846.63	1,148,752.37	31.5
TEMPORARY STAFF	054-017100-001040	30,000		30,000	8,360.38	21,639.62	27.9
OVERTIME	054-017100-001100	450		450	360.28	89.72	80.1
SUNDAY HOURS	054-017100-001120	40,000		40,000	8,526.42	31,473.58	21.3
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	50,474.59	116,661.41	30.2
LIFE INSURANCE	054-017100-001210	6,905		6,905	1,736.48	5,168.52	25.1
HOSPITALIZATION	054-017100-001220	645,052		645,052	193,418.08	451,633.92	30.0
PRESCRIPTION DRUGS	054-017100-001221	161,265		161,265	48,355.02	112,909.98	30.0
WORKERS COMPENSATION	054-017100-001230	6,816		6,816	2,333.02	4,482.98	34.2
RETIREMENT	054-017100-001240	272,443		272,443	80,475.01	191,967.99	29.5
OTHER HEALTH AND WELFARE	054-017100-001250	43,149		43,149	10,698.85	32,450.15	24.8
UNEMPLOYMENT COMPENSATION	054-017100-001260	11,856		11,856	11,059.95	796.05	93.3
<b>TOTAL WAGES AND FRINGES</b>		<b>3,499,411</b>	<b>0</b>	<b>3,499,411</b>	<b>1,087,279.10</b>	<b>2,412,131.90</b>	<b>31.1</b>
TRAVEL - WORK REQUIRED	054-017100-002010	4,500		4,500	626.83	3,873.17	13.9
TRAINING	054-017100-002040	7,000		7,000		7,000.00	0.0
ASSOCIATION FEES	054-017100-002050	4,000		4,000	352.00	3,648.00	8.8
DATA PROCESSING SERVICES	054-017100-002200	187,000		187,000	46,590.20	140,409.80	24.9
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	338,328		338,328	114,118.52	224,209.48	33.7
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	316,487		316,487	81,795.18	234,691.82	25.8
TELEPHONE	054-017100-002280	20,000		20,000	8,247.49	11,752.51	41.2
POSTAGE	054-017100-002290	3,500		3,500	1,426.94	2,073.06	40.8
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000	870.00	1,130.00	43.5
EQUIPMENT MAINTENANCE	054-017100-002350	85,000		85,000	29,671.16	55,328.84	34.9
GENERAL LIABILITY INSURANCE	054-017100-002370	74,500		74,500		74,500.00	0.0
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	1,480.74	8,519.26	14.8



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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)	(97,453)	(456,361)	(119,636.00)	(336,725.00)	26.2
TOTAL ALL GRANTS		(358,908)	(97,453)	(456,361)	(119,636.00)	(336,725.00)	26.2
TOTAL REVENUE		(358,908)	(97,453)	(456,361)	(119,636.00)	(336,725.00)	26.2
NON-BARGAINING WAGES	054-017200-001010	59,271		59,271	19,608.00	39,663.00	33.1
BARGAINING WAGES	054-017200-001020	45,071		45,071	16,178.60	28,892.40	35.9
FICA	054-017200-001200	7,982		7,982	2,731.59	5,250.41	34.2
LIFE INSURANCE	054-017200-001210	293		293	95.40	197.60	32.6
HOSPITALIZATION	054-017200-001220	25,611		25,611	10,036.09	15,574.91	39.2
PRESCRIPTION DRUGS	054-017200-001221	6,403		6,403	2,509.03	3,893.97	39.2
WORKERS COMPENSATION	054-017200-001230	326		326	134.48	191.52	41.3
RETIREMENT	054-017200-001240	13,011		13,011	4,313.30	8,697.70	33.2
OTHER HEALTH AND WELFARE	054-017200-001250	1,821		1,821	515.56	1,305.44	28.3
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	381.64	74.36	83.7
TOTAL WAGES AND FRINGES		160,245	0	160,245	56,503.69	103,741.31	35.3

TRAVEL - WORK REQUIRED	054-017200-002010	5,464		5,464	846.50	4,617.50	15.5
TRAINING	054-017200-002040	6,100		6,100	256.60	5,843.40	4.2
ASSOCIATION FEES	054-017200-002050	42,000		42,000	16,200.00	25,800.00	38.6
DATA PROCESSING SERVICES	054-017200-002200	42,000		42,000	9,160.26	32,839.74	21.8
TELEPHONE	054-017200-002280	600		600	170.36	429.64	28.4
POSTAGE	054-017200-002290	4,000		4,000	650.20	3,349.80	16.3
ADVERTISING	054-017200-002300	2,000	6,000	8,000	252.00	7,748.00	3.2
VEHICLE MAINTENANCE	054-017200-002390	14,000		14,000	2,408.63	11,591.37	17.2
FEES AND SERVICES	054-017200-002700	2,500	6,000	8,500		8,500.00	0.0
TOTAL OTHER SERVICES		118,664	12,000	130,664	29,944.55	100,719.45	22.9
OTHER OFFICE SUPPLIES	054-017200-003060	18,445	17,945	36,390	60.18	36,329.82	0.2
BOOKS	054-017200-003180	7,500		7,500		7,500.00	0.0
AUDIO VISUAL MATERIALS	054-017200-003190	13,500		13,500	4,960.61	8,539.39	36.7
ON LINE SEARCH SERVICE	054-017200-003230	40,554	42,042	82,596	203.32	82,392.68	0.2
TOTAL MATERIALS AND SUPPLIES		79,999	59,987	139,986	5,224.11	134,761.89	3.7
VEHICLES	054-017200-004020		25,466	25,466	0.00	25,466.00	0.0
TOTAL CAPITAL OUTLAY		0	25,466	25,466	0.00	25,466.00	0.0
TOTAL EXPENSE		358,908	97,453	456,361	91,672.35	364,688.65	20.1
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(27,963.65)	27,963.65	*****

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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	(2,000)		(2,000)	(1,450.00)	(550.00)	72.5
TOTAL CHARGES FOR SERVICES		(2,000)	0	(2,000)	(1,450.00)	(550.00)	72.5
TOTAL REVENUE		(2,000)	0	(2,000)	(1,450.00)	(550.00)	72.5
NON-BARGAINING WAGES	054-017300-001010	152,706		152,706	50,473.34	102,232.66	33.1
BARGAINING WAGES	054-017300-001020	601,822		601,822	204,096.93	397,725.07	33.9
FICA	054-017300-001200	57,722		57,722	18,233.74	39,488.26	31.6
LIFE INSURANCE	054-017300-001210	2,692		2,692	776.68	1,915.32	28.9
HOSPITALIZATION	054-017300-001220	259,213		259,213	95,761.87	163,451.13	36.9
PRESCRIPTION DRUGS	054-017300-001221	64,804		64,804	23,940.50	40,863.50	36.9
WORKERS COMPENSATION	054-017300-001230	2,354		2,354	1,843.81	510.19	78.3
RETIREMENT	054-017300-001240	94,090		94,090	30,796.77	63,293.23	32.7
OTHER HEALTH AND WELFARE	054-017300-001250	20,570		20,570	5,796.38	14,773.62	28.2
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,156		6,156	4,851.38	1,304.62	78.8
TOTAL WAGES AND FRINGES		1,262,129	0	1,262,129	436,571.40	825,557.60	34.6
CUSTODIAL SERVICES	054-017300-002260	123,000		123,000	57,022.68	65,977.32	46.4



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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	(455,012)	(32,285)	(487,297)	(162,432.36)	(324,864.64)	33.3
TOTAL ALL GRANTS		(455,012)	(32,285)	(487,297)	(162,432.36)	(324,864.64)	33.3
TOTAL REVENUE		(455,012)	(32,285)	(487,297)	(162,432.36)	(324,864.64)	33.3
BARGAINING WAGES	054-017700-001020	13,722		13,722	4,554.25	9,167.75	33.2
TEMPORARY STAFF	054-017700-001040	3,000		3,000	(33.95)	3,033.95	1.1
FICA	054-017700-001200	1,280		1,280	345.80	934.20	27.0
LIFE INSURANCE	054-017700-001210	29		29	0.48	28.52	1.7
WORKERS COMPENSATION	054-017700-001230	52		52	17.13	34.87	32.9
RETIREMENT	054-017700-001240	2,085		2,085	548.29	1,536.71	26.3
OTHER HEALTH AND WELFARE	054-017700-001250	20		20		20.00	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	228		228	106.52	121.48	46.7
TOTAL WAGES AND FRINGES		20,416	0	20,416	5,538.52	14,877.48	27.1
DATA PROCESSING SERVICES	054-017700-002200	63,600		63,600	3,501.00	60,099.00	5.5
ADVERTISING	054-017700-002300	2,000		2,000		2,000.00	0.0
EQUIPMENT MAINTENANCE	054-017700-002350	74,706		74,706	70,080.87	4,625.13	93.8
VEHICLE MAINTENANCE	054-017700-002390	4,000		4,000	961.16	3,038.84	24.0
FEES AND SERVICES	054-017700-002700	9,250		9,250	0.00	9,250.00	0.0
SHARED COST	054-017700-002890	243,340		243,340	29,379.99	213,960.01	12.1
TOTAL OTHER SERVICES		396,896	0	396,896	103,923.02	292,972.98	26.2

