

BOARD OF TRUSTEES
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
DATE: December 18, 2008

AGENDA ITEM NUMBER: E.2.a.

RESOLUTION: 2008-57
Adoption of 2009 Budget

BACKGROUND:

The 2009 Budget before you allows the Library to continue to offer the open hours and services our patrons need and are using now more than ever as they struggle to manage household budgets during what's shaping up as the most serious economic downturn since the great depression. Like many patrons, the Library's "household budget" is strained by reduced county and state support. An overview and summary of the strategies recommended to address these needs are presented below.

2009 Erie County Operating Budget Adopted: On December 9th the Erie County Legislature voted to override County Executive budget vetoes and finalized their changes to the County's 2009 budget. The budget addresses a significant fall off in sales tax revenue growth and increased mandated social service costs directly related to the financial and economic downturn in the U.S. and many other countries. As reported previously, the budget does not continue the \$1.6 million service restoration funding approved by the County Legislature in 2008. State aid supporting the operating budget is now estimated to fall a further \$0.24 million or more since the budget request was submitted earlier this year (\$0.36 million from the original 2008 adopted budget).

Two-year Plan to Address County and State Budget Reductions: Fortunately the Library's financial position is sound, with sufficient projected available fund balance to allow implementing a logical financial plan to address the proposed reductions while continuing to address key initiatives and maintaining quality library services throughout the entire Library System.

This plan includes the following initiatives and adjustments:

1. Converting our existing materials handling, inventory, circulation and security system operations to a much more efficient RFID (Radio Frequency Identification) based system in phases over the next several years. The first phase would convert 51% of the Library's collection housed in the Central, Buffalo branch and Amherst Libraries using funds from an Erie County Fiscal Stability Authority (ECFSA) efficiency grant, which would provide the opportunity to use technology to improve public service and achieve staffing savings realized as attrition occurs. Pursuant to Executive Committee adopted Resolution 2008-54, the application was developed; County administration support

obtained; a County Legislature resolution of support was adopted December 4th; and the application for a \$1.7 million grant has been submitted for ECFSA review. Once implemented, the grant funded project phase would generate recurring savings estimated at over \$500,000 per year.

2. Adjusting expense projections to reflect changed circumstances since the 2009 budget request was submitted. These include lowering expense projections for retirement and health insurance expense to reflect lower projected usage and rates not available at the time the budget request was prepared; lowering utility cost estimates to reflect the significant decline in energy demand and prices resulting from reduced economic activity and lowering other operating cost estimates to reflect lower anticipated price changes.
3. Adjusting revenue projections to further reduce anticipated state aid recognizing the worsening economic downturn's impact on state revenue.
4. Reducing staff positions system-wide over 2 years by attrition; reallocating and redeploying staff to turnover generated vacancies which will also increase turnover savings.
5. Conducting a system-wide staffing evaluation and assessment; leading the way to developing models for sharing staff resources, and thereby easing the transitions caused by attrition-based staffing reductions.
6. Enlisting the assistance of contracting library directors and ACT (Association of Contracting Libraries Boards of Trustees) board members, branch managers, administrators and department heads to restructure our organization; seek alternate revenue streams; and rethink the way in which we provide services and handle internal administrative responsibilities.
7. Using the unencumbered fund balance in excess of the 5% threshold for contingency to help cover the costs of services and staff during the transition.

Barring significant additional reductions, these actions will enable the Library to maintain open hours and service levels at all of our locations as we restructure while avoiding "out-the-door" layoffs. This approach positions the Library well to make the case for future support from the legislature and the County Executive as additional help will be needed in 2010 and beyond.

A summary schedule of recommended budget balancing changes by account is presented on the next page, followed by resolution 2008-57 and related budget charts and schedules.

ACTION:

Motion to approve Resolution 2008-57 was adopted by unanimous vote.

Buffalo & Erie County Public Library 2009 Budget Balancing Recommendations

Revenue Reductions From 2009 Library Budget Request

| | |
|---|----------------------|
| Erie County Funding Reduction | (\$1,600,000) |
| Estimated State Aid CUT may be closer to 15% than 5% assumed in the Library's 2009 Budget Request | (\$238,099) |
| Subtotal Revenue Reductions | (\$1,838,099) |

EXPENSE

| | |
|--|------------------|
| Increased overtime expense to maintain open hours as attrition occurs during the restructuring process | (\$150,000) |
| Final NY state retirement rates for 2009-2010 released in Sept, incorporated 5 year smoothing lowering rate for 2009-2010 | \$173,712 |
| Employee Health Insurance costs are trending lower as monthly reconciliations to actual health expense this year have largely been credits, September's was nearly 10%. Formulary changes combined with discount prescription by mail usage are major factors. | \$125,000 |
| Reduce other operating accounts | \$50,000 |
| Eliminate Inflation increase from Library Materials Budget (keep flat at 2008 level) | \$187,959 |
| Eliminate Inflation increase from Salaries & Wages Budget (keep flat at 2008 level plus steps) | \$95,358 |
| Economic slowdown reducing demand for energy, lower utility estimates by 5% | |
| Natural Gas | \$17,052 |
| Electricity | \$54,435 |
| Net Expense Projection/Reduction Changes | \$553,516 |

| | |
|---|------------------|
| Salary Savings Credit based on savings to be realized as attrition occurs in 2009. | \$440,000 |
|---|------------------|

Increase Use of Fund Balance: to allow attrition based restructuring

| | |
|--|--------------------|
| To be Offset in 2010 by Library Material Radio Frequency Identification (RFID) Project Savings and Other Productivity Savings | \$434,518 |
| To fund existing services to the point where attrition based restructuring can be implemented - phased in as attrition occurs until restructuring is implemented in late 2009 through 2010 | \$410,065 |
| Subtotal Use of Fund Balance | \$844,583 |
| Subtotal Balancing Items | \$1,838,099 |

RESOLUTION 2008-57

WHEREAS, in adopting the 2009 Budget, Erie County and its public library system turned a corner, using a County Legislature approved \$1,600,000 increase in funding, the Library implemented focused service restorations aimed toward making our leaner library system more responsive and more effective, providing the most value for our customers in meeting their diverse needs, and

WHEREAS, the Library used those funds to expand hours of public access and library services yielding positive results: Year-to-date circulation through November has risen 6%, while year-to-date public access computer use has soared more than 52% across the System (up 36% among suburban contracting libraries, 77% at the Central Library and a staggering 63% increase among Buffalo branch libraries), and

WHEREAS, this reinforces both the continuing need for basic library services; the nationally documented trend of increasing library use as economic conditions worsen; and the continuing importance of the Library in bridging the “digital divide,” and

WHEREAS, what is shaping up as the most serious economic downturn since the great depression is significantly boosting demand for library services at the same time state and county resources available to support library operations are reduced, and

WHEREAS, these conditions contributed to a reduction of county support of \$1.6 million in the County’s 2009 adopted budget as well as a preliminary estimated reduction in New York State aid of \$0.36 million (operating budget) and \$0.11 million (grants) over the 2008 original adopted budget, and

WHEREAS, while reductions of this magnitude cannot be offset indefinitely, the Library’s financial position is sound, providing sufficient projected available fund balance to allow implementing a logical financial and service restructuring plan to address these reductions while continuing to address key initiatives and maintaining quality library services throughout the entire Library System, now therefore be it

RESOLVED, that the Board of Trustees of the Buffalo & Erie County Public Library adopts the 2009 Budget, utilizing the following sources to provide library services in 2009:

\$22,171,833 - Property Tax for Library Purposes
\$ 0 - Erie County Interfund Revenue Subsidy
\$ 2,023,834 - New York State Aid - Operating Budget
\$ 1,344,583 - Use of Fund Balance
\$ 1,162,191 - Library Fines, Fees and Other Revenue
\$26,702,441 - Total Operating Budget

\$ 612,844 - Library Grants Budget

\$27,315,285 - Combined Operating and Grants Budget, and be it further

RESOLVED, that the budget documents and schedules be promptly posted on the Library's website and all needed forms and accounting entries to implement this budget be promptly completed and transmitted.

Adopted by unanimous vote

12/18/2008



BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2009 Budget

Operating and Grants - FORM 4 - Per SAP Structure

Pursuant to Library Board of Trustees Resolution 2008 - 57

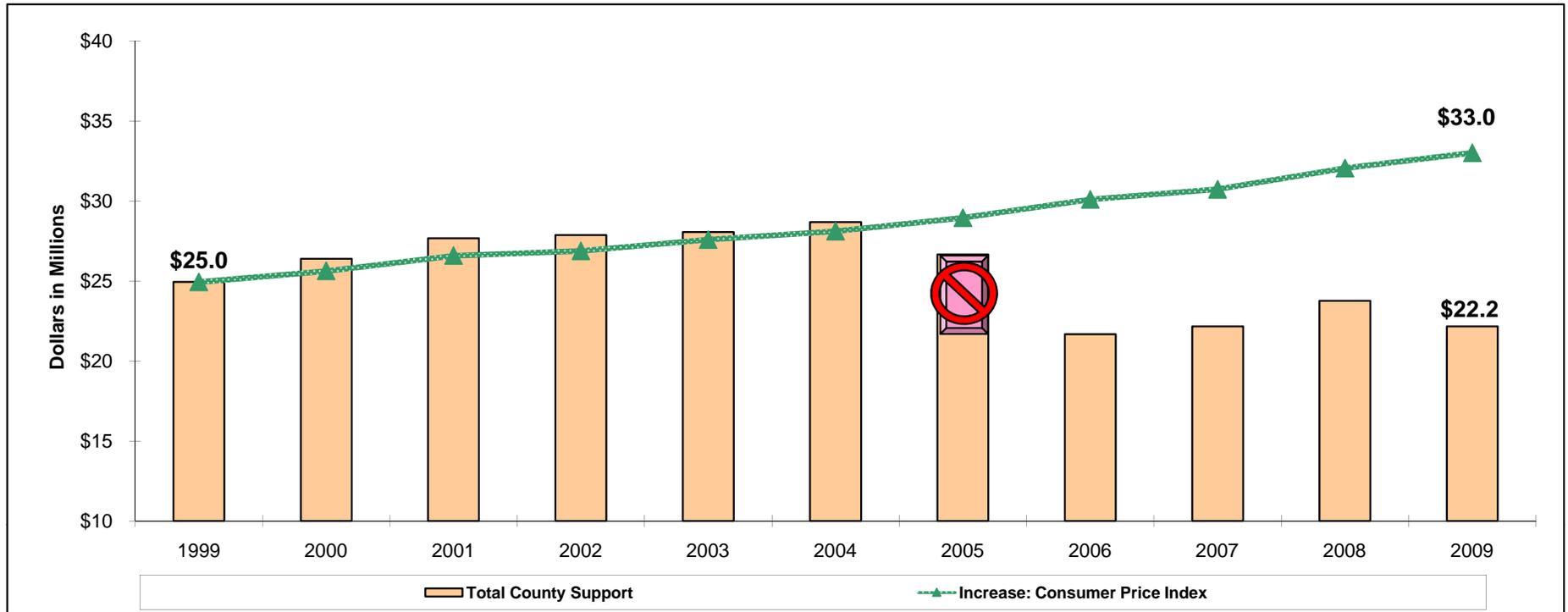
December 18, 2008

Adopted by Unanimous Vote

Important note: Contract libraries directly collect revenue including fine, fee, photocopy and printer recovery charges that, while not reflected in the SAP financial system, do offset costs of operation incurred directly by the contracting library (for such things as minor repair, water, sewer and modest other operating expense).

Fine/fee revenue net of the above direct contract library expense is returned to the System to support the contracting libraries' labor expense under the Centralized Human Resources Program (CHR). This return is recorded at the end of the year via the "Refunds-Cont Library" line (SAP 419010).

B&ECPL OPERATING AND LIBRARY MATERIAL BUDGETS 1999 - 2009



| | 1999 Adopted | 2000 Adopted | 2001 Adopted | 2002 Adopted | 2003 Adopted | 2004 Adopted | 2005 Adopted | 2006 Adopted | 2007 Adopted | 2008 Adopted | 2009 Library Adp |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Erie County Capital For Library Material | - | - | 4,717,516 | 4,906,217 | 5,000,000 | 4,500,000 | 5,000,000 | - | - | - | - |
| Interfund Revenue Subsidy | - | - | - | - | - | - | - | - | - | 1,600,000 | - |
| Library Property Tax | 24,953,953 | 26,393,455 | 22,969,980 | 22,969,980 | 23,067,481 | 24,197,118 | 21,671,833 | 21,671,833 | 22,171,833 | 22,171,833 | 22,171,833 |
| Total County Support | 24,953,953 | 26,393,455 | 27,687,496 | 27,876,197 | 28,067,481 | 28,697,118 | 26,671,833 | 21,671,833 | 22,171,833 | 23,771,833 | 22,171,833 |



County funding for Library Material included in Erie County's 2005 Adopted Budget was not provided to the Library. As this allocation was within the COUNTY Capital Budget, NOT the Library Fund, the allocation was not covered by the Library Protection Act. This resulted in an additional \$5 million gap in 2005 on top of the \$2.5 million reduction in the Library Tax that was part of the County's Adopted 2005 Budget.

Change in County Support From 2008 to 2009: (1,600,000) -7.2%
Change in County Support From 2004 to 2009: (6,525,285) -22.7%

| | | | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| New York State Aid | 2,141,072 | 2,141,072 | 2,139,572 | 2,099,201 | 2,099,201 | 2,099,201 | 2,099,228 | 2,138,572 | 2,154,567 | 2,380,981 | 2,023,834 |
| Use of Fund Balance | 785,046 | 419,112 | 400,000 | 445,414 | 550,000 | 550,000 | 930,381 | 550,000 | 540,050 | 500,000 | 1,344,583 |
| Fees, Fines, Other Revenue | 982,708 | 993,058 | 985,329 | 1,047,757 | 1,546,127 | 1,635,121 | 1,369,701 | 942,724 | 1,116,795 | 1,152,402 | 1,162,191 |
| Total Other Revenue | 3,908,826 | 3,553,242 | 3,524,901 | 3,592,372 | 4,195,328 | 4,284,322 | 4,399,310 | 3,631,296 | 3,811,412 | 4,033,383 | 4,530,608 |
| TOTAL OPERATING & LIBRARY MATERIALS | 28,862,779 | 29,946,697 | 31,212,397 | 31,468,569 | 32,262,809 | 32,981,440 | 31,071,143 | 25,303,129 | 25,983,245 | 27,805,216 | 26,702,441 |

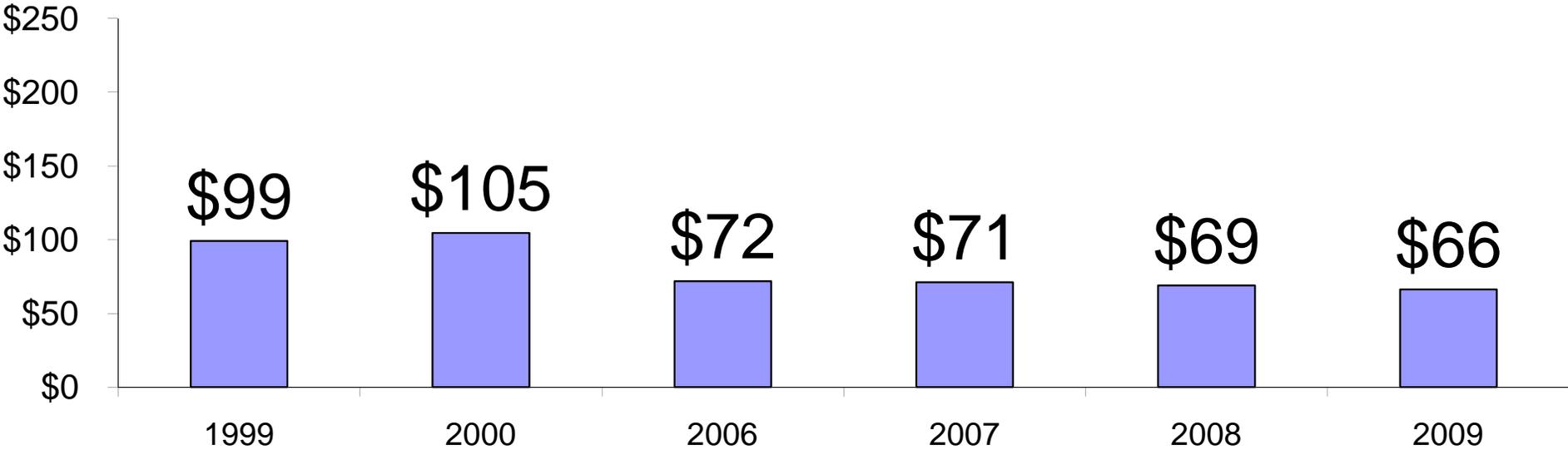
Buffalo and Erie County Public Library

PROPERTY TAX REVENUE

Libraries Provide Solid Value to the Taxpayer

For a \$100,000 taxable value property,
an owner can recoup the cost of their 2009 annual Library Tax by checking out just 2-4 hardcover books!

Library Tax: County Average Cost Per Year to \$100,000 Taxable Value Property



* The County's \$1.6 million 2008 restoration was provided via an interfund revenue subsidy from the General Fund to the Library Fund rather than through the Library Tax. The \$1.6 million interfund revenue subsidy is not continued in the 2009 County Budget.

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2009 Operating Budget Per Resolution 2008-57

| Fund 820 Fund Center 420 Account Name | SAP Account | FY 2005 Actual | FY 2006 Actual | FY 2007 Actual | 2008 | | | 2009 | | | | | 2009 Erie County Budget | | | | Library Budget | | | |
|---|-------------|----------------|----------------|----------------|----------------------------|------------------------------------|----------------------------------|------------------------|---------------------|---------------------------|----------------------------|---------------------|-------------------------|---------------------------|-----------------------|--------------------------------|----------------|--|--|--|
| | | | | | County Legislature Adopted | Allocate Legislature \$1.6 million | Library Brd 12/20/2007 Adpt Bdgt | Library Budget Request | County Exec Changes | County Executive Proposed | County Legislature Changes | 2009 County Adopted | Adjust County Changes | Re-Balance Library Budget | Library Board Adopted | Change from 2008 Board Adopted | | | | |
| | | | | | | | | | | | | | | | | Dollars | Percent | | | |
| Operating Revenue | | | | | | | | | | | | | | | | | | | | |
| LIBRARY REAL PROPERTY TAX | 400020 | 21,671,833 | 21,671,833 | 22,171,833 | 22,171,833 | 0 | 22,171,833 | 22,171,833 | 0 | 22,171,833 | 0 | 22,171,833 | | | 22,171,833 | 0 | 0.0% | | | |
| USE OF FUND BALANCE | 402190 | | | | 500,000 | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 | | 844,583 | 1,344,583 | 844,583 | 168.9% | | | |
| STATE AID-FR LIB INCL INCENT AID | 408140 | 1,848,498 | 1,937,560 | 2,083,869 | 2,081,365 | 0 | 2,081,365 | 1,977,297 | 0 | 1,977,297 | 0 | 1,977,297 | | (208,137) | 1,769,160 | (312,205) | -15.0% | | | |
| STATE AID-TO MEMBER LIBRARIES | 408150 | 290,074 | 299,616 | 299,616 | 299,616 | 0 | 299,616 | 284,636 | 0 | 284,636 | 0 | 284,636 | | (29,962) | 254,674 | (44,942) | -15.0% | | | |
| STATE AID-SPECIAL MEMBER ITEMS | 408160 | 8,000 | 35,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | | |
| FEDERAL AID OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | | |
| LIBRARY CHARGES-FINES (Central & Buffalo Libraries only) | 419000 | 348,286 | 322,575 | 304,968 | 437,000 | 0 | 437,000 | 379,330 | 0 | 379,330 | 0 | 379,330 | | | 379,330 | (57,670) | -13.2% | | | |
| REFUNDS FROM CONTRACT LIBRARIES | 419010 | 371,750 | 384,271 | 468,363 | 393,151 | 0 | 393,151 | 564,595 | 0 | 564,595 | 0 | 564,595 | | | 564,595 | 171,444 | 43.6% | | | |
| ILL SHIPPING REIMB - WNYLRC | 419020 | 2,138 | 2,226 | 2,336 | 2,100 | 0 | 2,100 | 2,100 | 0 | 2,100 | 0 | 2,100 | | | 2,100 | 0 | 0.0% | | | |
| RENT RL PROP-AUDITORIUM (Central Library) | 420510 | 3,463 | 5,759 | 7,127 | 5,000 | 0 | 5,000 | 7,000 | 0 | 7,000 | 0 | 7,000 | | | 7,000 | 2,000 | 40.0% | | | |
| COMMISSIONS-TEL BOOTH / VEND/FOOD SVC (Central & Buffalo Libraries) | 420530 | 11,438 | 17,424 | 18,683 | 16,968 | 0 | 16,968 | 18,368 | 0 | 18,368 | 0 | 18,368 | | | 18,368 | 1,400 | 8.3% | | | |
| OTHER DEPT INCOME-COPIES (Central & Buffalo Libraries) | 422000 | 36,630 | 32,499 | 28,489 | 29,365 | 0 | 29,365 | 21,385 | 0 | 21,385 | 0 | 21,385 | | | 21,385 | (7,980) | -27.2% | | | |
| REFUND OF PRIOR YEAR EXPENSES | 423000 | 63,008 | 202,267 | 54,404 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 | | | 10,000 | 0 | 0.0% | | | |
| INTEREST & EARNINGS REGULAR | 445030 | 41,651 | 65,874 | 70,594 | 86,400 | 0 | 86,400 | 90,000 | 0 | 90,000 | 0 | 90,000 | | | 90,000 | 3,600 | 4.2% | | | |
| PREMIUM ON OBLIGATIONS | 445070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | | |
| MISCELLANEOUS RECEIPTS (Central & Buffalo Libraries) | 466000 | 513 | 846 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | | |
| NSF CHECK FEES (Central & Buffalo Libraries) | 466010 | 127 | 15 | 20 | 15 | 0 | 15 | 15 | 0 | 15 | 0 | 15 | | | 15 | 0 | 0.0% | | | |
| MINOR SALE OTHER (Central & Buffalo Libraries) | 466020 | 28,533 | 22,806 | 25,361 | 37,000 | 0 | 37,000 | 38,000 | 0 | 38,000 | 0 | 38,000 | | | 38,000 | 1,000 | 2.7% | | | |
| MINOR SALE BOOK BAGS (Central & Buffalo Libraries) | 466030 | 1,208 | 785 | 1,454 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 | | | 1,000 | 0 | 0.0% | | | |
| MINOR SALE PRINTING (Central & Buffalo Libraries) | 466040 | 18,764 | 16,868 | 22,650 | 24,242 | 0 | 24,242 | 26,898 | 0 | 26,898 | 0 | 26,898 | | | 26,898 | 2,656 | 11.0% | | | |

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2009 Operating Budget Per Resolution 2008-57

| Fund 820 Fund Center 420 Account Name | SAP Account | FY 2005 Actual | FY 2006 Actual | FY 2007 Actual | 2008 | | | 2009 Library Budget Request | 2009 Erie County Budget | | | | Library Budget | | | | | |
|---|----------------|-------------------|-------------------|-------------------|----------------------------------|--|--|--------------------------------------|-------------------------|---------------------------------|----------------------------------|------------------------|-----------------------------|---------------------------------|--------------------------|-----------------------------------|--------------|---------|
| | | | | | County Legislature Adopted | Allocate Legislature \$1.6 million | Library Brd 12/20/2007 Adpt Bdgt | | County Exec Changes | County Executive Proposed | County Legislature Changes | 2009 County Adopted | Adjust County Changes | Re-Balance Library Budget | Library Board Adopted | Change from 2008 Board Adopted | | |
| | | | | | | | | | | | | | | | | Dollars | Percent | |
| Operating Revenue (Cont.) | | | | | | | | | | | | | | | | | | |
| REFUND CONTRACT LIB. RETIREMENT | 466170 | 315,623 | 194,716 | 89,691 | 107,800 | 2,361 | 110,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (110,161) | -100.0% |
| MISC. DEPARTMENTAL INCOME | 467000 | 15,416 | 3,917 | 3,579 | 0 | 0 | 0 | 3,500 | 0 | 3,500 | 0 | 3,500 | 0 | 3,500 | 3,500 | 3,500 | 0 | n/a |
| GEN OBLIGATION BOND PROCEEDS | 475000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| INTERFUND- REV NON-SUBSIDY | 450000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| INTERFUND- REV SUBSIDY (County Aid) - Maintains County Legislature enacted 2008 service restorations in the face of rising energy and benefit costs. | 486000 | 0 | 0 | 0 | 1,600,000 | 0 | 1,600,000 | 1,600,000 | (1,600,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,600,000) | -100.0% |
| INTERFUND- REV -SUBSIDY (County Aid for 2009 Service Restoration Options) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| ACC INV INT REV GEN | 499100 | 21 | (21) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| SUBTOTAL OPERATING REVENUE | | 25,076,972 | 25,217,335 | 25,653,097 | 27,802,855 | 2,361 | 27,805,216 | 27,695,957 | (1,600,000) | 26,095,957 | 0 | 26,095,957 | 0 | 606,484 | 26,702,441 | (1,102,775) | -4.0% | |

Form 4

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2009 Operating Budget Per Resolution 2008-57

| Fund 820 Fund Center 420 Account Name | SAP Account | FY 2005 Actual | FY 2006 Actual | FY 2007 Actual | 2008 | | | 2009 | | | | | 2009 Erie County Budget | | | | Library Budget | | | |
|---|---------------|----------------|----------------|----------------|----------------------------|------------------------------------|----------------------------------|------------------------|---------------------|---------------------------|----------------------------|---------------------|-------------------------|---------------------------|-----------------------|--------------------------------|----------------|--|--|--|
| | | | | | County Legislature Adopted | Allocate Legislature \$1.6 million | Library Brd 12/20/2007 Adpt Bdgt | Library Budget Request | County Exec Changes | County Executive Proposed | County Legislature Changes | 2009 County Adopted | Adjust County Changes | Re-Balance Library Budget | Library Board Adopted | Change from 2008 Board Adopted | | | | |
| | | | | | | | | | | | | | | | | Dollars | Percent | | | |
| Appropriations | | | | | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES (2003 all, 2004 and later FULL-TIME) | 500000 | 9,751,098 | 7,338,092 | 8,237,213 | 8,701,077 | 546,157 | 9,247,234 | 9,960,442 | (1) | 9,960,441 | 0 | 9,960,441 | 1 | 9,960,442 | 713,208 | 7.7% | | | | |
| PART-TIME WAGES | 500010 | 1,858,268 | 1,868,397 | 2,338,136 | 2,595,212 | 397,294 | 2,992,506 | 3,596,329 | 3,408 | 3,599,737 | 0 | 3,599,737 | (3,408) | 3,596,329 | 603,823 | 20.2% | | | | |
| REGULAR PART-TIME WAGES | 500020 | 309,050 | 814,757 | 581,931 | 508,316 | (74,085) | 434,231 | 750,417 | 0 | 750,417 | 0 | 750,417 | | 750,417 | 316,186 | 72.8% | | | | |
| SEASONAL EMPLOYEE WAGES | 500030 | 104,363 | 81,433 | 74,165 | 67,194 | 0 | 67,194 | 67,121 | 0 | 67,121 | 0 | 67,121 | | 67,121 | (73) | -0.1% | | | | |
| SHIFT DIFFERENTIAL | 500300 | 15,534 | 15,895 | 17,152 | 16,500 | 0 | 16,500 | 17,500 | 0 | 17,500 | 0 | 17,500 | | 17,500 | 1,000 | 6.1% | | | | |
| HOLIDAY WORKED | 500330 | 21,131 | 15,672 | 17,167 | 18,000 | 0 | 18,000 | 18,000 | 0 | 18,000 | 0 | 18,000 | | 18,000 | 0 | 0.0% | | | | |
| OTHER EMPLOYEE PAYMENTS | 500350 | (1,647) | 56,585 | 26,569 | 20,000 | 0 | 20,000 | 30,000 | 0 | 30,000 | 0 | 30,000 | | 30,000 | 10,000 | 50.0% | | | | |
| OVERTIME | 501000 | 115,691 | 110,691 | 163,975 | 120,000 | 0 | 120,000 | 175,000 | 0 | 175,000 | 0 | 175,000 | 150,000 | 325,000 | 205,000 | 170.8% | | | | |
| FRINGE BENEFITS: Include employer costs for Retirement, Medical & Dental Insurance, Retiree Health Insurance, Unemployment Ins. and Workers Compensation Expense for all libraries and FICA (Social Security/Medicare for employees of the Central Library, System Support, Buffalo Branch, and contracting libraries participating in the Centralized Human Resources Program) | 502000 | 5,970,712 | 5,110,955 | 4,604,789 | 5,335,560 | 278,703 | 5,614,263 | 5,933,348 | (3,407) | 5,929,941 | 0 | 5,929,941 | 3,407 | (298,712) | 5,634,636 | 20,373 | 0.4% | | | |
| REDUCTIONS FRM PRSNL SVS ACCT | 504990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,600,000) | (1,600,000) | 0 | (1,600,000) | 1,160,000 | (440,000) | (440,000) | n/a | | | | |
| CONTRACTUAL SALARY RESERVES | 504992 | 0 | 0 | 0 | 318,520 | 0 | 318,520 | 95,358 | 0 | 95,358 | 0 | 95,358 | (95,358) | 0 | (318,520) | -100.0% | | | | |
| SERVICE RESTORATION REQUEST | 504999 | 0 | 0 | 0 | 1,600,000 | (1,252,733) | 347,267 | 0 | 0 | 0 | 0 | 0 | | 0 | (347,267) | -100.0% | | | | |
| OFFICE SUPPLIES (for all libraries) | 505000 | 48,039 | 52,134 | 66,719 | 107,550 | 0 | 107,550 | 144,350 | 0 | 144,350 | 0 | 144,350 | | 144,350 | 36,800 | 34.2% | | | | |
| CLOTHING SUPPLIES | 505200 | 65 | 2,442 | 738 | 3,350 | 0 | 3,350 | 3,350 | 0 | 3,350 | 0 | 3,350 | | 3,350 | 0 | 0.0% | | | | |
| AUTO SUPPLIES | 505600 | 4,342 | 8,803 | 7,357 | 6,600 | 0 | 6,600 | 7,300 | 0 | 7,300 | 0 | 7,300 | | 7,300 | 700 | 10.6% | | | | |
| MEDICAL SUPPLIES | 505800 | 579 | 0 | 348 | 2,300 | 0 | 2,300 | 2,400 | 0 | 2,400 | 0 | 2,400 | | 2,400 | 100 | 4.3% | | | | |
| REPAIRS & MAINTENANCE | 506200 | 75,385 | 66,640 | 76,012 | 128,250 | 0 | 128,250 | 131,400 | 0 | 131,400 | 0 | 131,400 | (40,000) | 91,400 | (36,850) | -28.7% | | | | |
| MAINTENANCE SUPPLIES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | n/a | | | | |
| HIGHWAY SUPPLIES (rock salt) | 506400 | 3,268 | 2,284 | 3,455 | 3,500 | 0 | 3,500 | 8,000 | 0 | 8,000 | 0 | 8,000 | | 8,000 | 4,500 | 128.6% | | | | |

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2009 Operating Budget Per Resolution 2008-57

| Fund 820 Fund Center 420 Account Name | SAP Account | | | | 2008 | | | 2009 | | | | | 2009 Erie County Budget | | | | Library Budget | | |
|--|-------------|-----------|-----------|-----------|--------------------|----------------------|----------------------|----------------|-------------|------------------|--------------------|-------------|-------------------------|----------------|---------------|------------------------|----------------|--|--|
| | | FY 2005 | FY 2006 | FY 2007 | County Legislature | Allocate Legislature | Library Brd | Library Budget | County Exec | County Executive | County Legislature | 2009 County | Adjust | Re-Balance | Library Board | Change from 2008 Board | | | |
| | | Actual | Actual | Actual | Adopted | \$1.6 million | 12/20/2007 Adpt Bdgt | Request | Changes | Proposed | Changes | Adopted | County Changes | Library Budget | Adopted | Dollars | Percent | | |
| LOCAL MILEAGE REIMBURSEMENT | 510000 | 3,890 | 4,972 | 3,423 | 6,600 | 0 | 6,600 | 6,600 | 0 | 6,600 | 0 | 6,600 | | | 6,600 | 0 | 0.0% | | |
| OUT OF AREA TRAVEL | 510100 | 8,862 | 13,422 | 14,479 | 34,525 | 0 | 34,525 | 34,525 | 0 | 34,525 | 0 | 34,525 | | | 34,525 | 0 | 0.0% | | |
| TRAINING & EDUCATION | 510200 | 15,681 | 17,459 | 22,182 | 34,450 | 0 | 34,450 | 35,675 | 0 | 35,675 | 0 | 35,675 | | | 35,675 | 1,225 | 3.6% | | |
| UTILITY CHARGES (Water/Sewer/Cell phone/Data Lines and Internet Access which moved to this acct in SAP) See Enterprise Utility for Electric, NGas & Fuel Oil | 515000 | 133,682 | 125,223 | 109,046 | 140,045 | 0 | 140,045 | 156,360 | 0 | 156,360 | 0 | 156,360 | | | 156,360 | 16,315 | 11.6% | | |
| CONTRACT LIBRARY PAYMENTS | | | | | | | | | | | | | | | | | | | |
| AMHERST PUBLIC 2 | 516010 | 1,159,243 | 1,117,186 | 1,152,337 | 1,194,215 | 15,747 | 1,209,962 | 0 | 0 | 0 | 0 | 0 | | | 0 | (1,209,962) | -100.0% | | |
| ANGOLA PUBLIC 2 | 516010 | 50,534 | 44,512 | 57,412 | 56,880 | 5,091 | 61,971 | 0 | 0 | 0 | 0 | 0 | | | 0 | (61,971) | -100.0% | | |
| AURORA TOWN PUBLIC 1,2 | 516010 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| BOSTON FREE 2 | 516010 | 58,041 | 46,467 | 61,078 | 64,183 | 0 | 64,183 | 0 | 0 | 0 | 0 | 0 | | | 0 | (64,183) | -100.0% | | |
| CHEEKTOWAGA PUBLIC 2 | 516010 | 820,884 | 603,911 | 69,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| CLARENCE PUBLIC 2 | 516010 | 281,874 | 61,149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| COLLINS PUBLIC 1,2 | 516010 | 0 | 10,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| CONCORD PUBLIC 2 | 516010 | 86,858 | 89,934 | 95,658 | 100,975 | 13,715 | 114,690 | 0 | 0 | 0 | 0 | 0 | | | 0 | (114,690) | -100.0% | | |
| EDEN PUBLIC 2 | 516010 | 63,006 | 13,621 | 0 | 357 | (357) | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| ELMA PUBLIC 2 | 516010 | 200,347 | 28,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| EWELL FREE-ALDEN 2 | 516010 | 50,360 | 47,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| GRAND ISLAND MEMORIAL 1,2 | 516010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| HAMBURG PUBLIC 2 | 516010 | 508,725 | 136,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| LACKAWANNA PUBLIC 2 | 516010 | 205,796 | 188,145 | 202,311 | 200,151 | 20,428 | 220,579 | 0 | 0 | 0 | 0 | 0 | | | 0 | (220,579) | -100.0% | | |
| LANCASTER PUBLIC 1,2 | 516010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| MARILLA FREE 1,2 | 516010 | 0 | 11,770 | 11 | 1,556 | 0 | 1,556 | 946 | 0 | 946 | 0 | 946 | | | 946 | (610) | -39.2% | | |
| NEWSTEAD PUBLIC - AKRON 1,2 | 516010 | 10,000 | 1 | 0 | 0 | 357 | 357 | 0 | 0 | 0 | 0 | 0 | | | 0 | (357) | -100.0% | | |
| NORTH COLLINS PUBLIC 2 | 516010 | 44,855 | 7,442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| ORCHARD PARK PUBLIC 1,2 | 516010 | 257,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| TONAWANDA PUBLIC CITY 1,2 | 516010 | 10,000 | 356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| TONAWANDA TOWN PUBLIC 1,2 | 516010 | 20,000 | 1,336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |
| WEST SENECA PUBLIC 2 | 516010 | 292,023 | 169,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | n/a | | |

Important Note Concerning Contract Library Payments: 1) Centralized Human Resources (CHR) Program began as a pilot project in 2001 to leverage the economies of scale present at the B&ECPL and Erie County to provide payroll and benefits administration for contracting libraries. As of January 1, 2009 all contracting libraries have joined the program. Under CHR the B&ECPL and Erie County provide payroll and benefit administration services, which are paid directly out of the System budget using the County's SAP financial system. These expenses are budgeted in the System personnel accounts rather than in the contract line. Prior to joining CHR, contracting libraries maintained their own salary/wage budgets supported by directly collected revenue and the contract allocation shown in SAP account 516010.

Form 4

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2009 Operating Budget Per Resolution 2008-57

| Fund 820 Fund Center 420 Account Name | SAP Account | FY 2005 Actual | FY 2006 Actual | FY 2007 Actual | 2008 | | | 2009 Library Budget Request | 2009 Erie County Budget | | | | Library Budget | | | | |
|---|-------------|----------------|----------------|----------------|----------------------------|------------------------------------|----------------------------------|-----------------------------|-------------------------|---------------------------|----------------------------|---------------------|-----------------------|---------------------------|-----------------------|--------------------------------|---------|
| | | | | | County Legislature Adopted | Allocate Legislature \$1.6 million | Library Brd 12/20/2007 Adpt Bdgt | | County Exec Changes | County Executive Proposed | County Legislature Changes | 2009 County Adopted | Adjust County Changes | Re-Balance Library Budget | Library Board Adopted | Change from 2008 Board Adopted | |
| | | | | | | | | | | | | | | | | Dollars | Percent |
| PROF SERV CONTRACT & FEES | 516020 | 582,173 | 712,561 | 647,610 | 704,118 | 0 | 704,118 | 701,985 | 0 | 701,985 | 0 | 701,985 | (10,000) | 691,985 | (12,133) | -1.7% | |
| DUES & FEES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | n/a | |
| MAINTENANCE CONTRACTS | 516030 | 96,717 | 102,895 | 118,210 | 169,992 | 0 | 169,992 | 151,678 | 0 | 151,678 | 0 | 151,678 | | 151,678 | (18,314) | -10.8% | |
| OTHER EXPENSES | 530000 | 61,047 | 56,518 | 82,245 | 154,106 | 0 | 154,106 | 189,054 | 0 | 189,054 | 0 | 189,054 | | 189,054 | 34,948 | 22.7% | |
| RENTAL CHARGES | 545000 | 36,836 | 1,634 | 970 | 1,879 | 0 | 1,879 | 1,719 | 0 | 1,719 | 0 | 1,719 | | 1,719 | (160) | -8.5% | |
| INSURANCE PREMIUMS | 555050 | 26 | 0 | 0 | 45,000 | 0 | 45,000 | 45,000 | 0 | 45,000 | 0 | 45,000 | | 45,000 | 0 | 0.0% | |
| LOCAL SHARE GRANT MATCH | 559000 | | | 311,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | n/a | |
| BUILDING IMPROVEMENTS | 561250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | n/a | |
| LAB & TECH EQUIP (includes software updates) | 561410 | 165,857 | 7,292 | 237,733 | 125,692 | 0 | 125,692 | 139,181 | 0 | 139,181 | 0 | 139,181 | | 139,181 | 13,489 | 10.7% | |
| FURNITURE, FIXTURES & OFFICE EQUIPMENT | 561420 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | | 0 | (20,000) | -100.0% | |
| BUILDINGS & GROUNDS EQUIPMENT | 561430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | n/a | |
| MOTOR VEHICLE EQUIPMENT | 561440 | 0 | 0 | 58,354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | n/a | |
| LIBRARY BOOKS & MEDIA (operating fund expense only) Note: From 2001 through 2004 the County provided most funding for library material through the county capital budget. No new capital funding was provided after 2004. Library material purchases in 2004 included \$4,030,470 capital fund funding and the remaining balance of \$1,234,902 supported library material purchases in 2005. In 2006/2007 this expenditure was fully transferred back to this operating account, without a corresponding increase in operating revenue support. This was a major factor forcing the library downsizing in 2005. | 561450 | 656,705 | 2,609,049 | 3,281,697 | 3,759,182 | 0 | 3,759,182 | 3,947,141 | 0 | 3,947,141 | 0 | 3,947,141 | (187,959) | 3,759,182 | 0 | 0.0% | |

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2009 Operating Budget Per Resolution 2008-57

| Fund 820 Fund Center 420 Account Name | SAP Account | 2008 | | | 2009 | | | | 2009 Erie County Budget | | | | Library Budget | | | | |
|--|----------------|-------------------|-------------------|-------------------|----------------------------------|--|--|------------------------------|-------------------------|---------------------------------|----------------------------------|------------------------|-----------------------------|---------------------------------|--------------------------|-----------------------------------|--------------|
| | | FY 2005 Actual | FY 2006 Actual | FY 2007 Actual | County Legislature Adopted | Allocate Legislature \$1.6 million | Library Brd 12/20/2007 Adpt Bdgt | Library Budget Request | County Exec Changes | County Executive Proposed | County Legislature Changes | 2009 County Adopted | Adjust County Changes | Re-Balance Library Budget | Library Board Adopted | Change from 2008 Board Adopted | |
| | | Dollars | | Percent | | | | | | | | | | | | | |
| Appropriations (Cont.) | | | | | | | | | | | | | | | | | |
| INTERFUND-ROAD/TRANS-SUBS | 570000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| INTERFUND-DEBT SERVICE | 570040 | 235,492 | 229,268 | 223,042 | 215,781 | 0 | 215,781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (215,781) | -100.0% |
| INTERFUND-UTILITY ENTERPRISE FUND for Electric, NGas & Fuel Oil (Most Contract Libraries are included in the Electric and Ngas Pools) | 575000 | 1,326,423 | 1,141,761 | 1,199,962 | 1,304,717 | 52,044 | 1,356,761 | 1,429,761 | 0 | 1,429,761 | 0 | 1,429,761 | 0 | (71,487) | 1,358,274 | 1,513 | 0.1% |
| INTERFUND-LIBRARY GRANTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| INTERDEPT-LIBRARY SERVICES (To Corrections Center, Holding Facility and Buildings & Grounds (Court Storage) | 942000 | (290,209) | (298,940) | (297,194) | (299,441) | 0 | (299,441) | (299,946) | 0 | (299,946) | 0 | (299,946) | 0 | | (299,946) | (505) | 0.2% |
| INTERDEPT-DISS | 980000 | 195,227 | 196,752 | 195,788 | 215,963 | 0 | 215,963 | 215,963 | 0 | 215,963 | 0 | 215,963 | 0 | | 215,963 | 0 | 0.0% |
| TOTAL OPERATING EXPENDITURES | | 25,631,936 | 23,042,963 | 24,062,151 | 27,802,855 | 2,361 | 27,805,216 | 27,695,957 | (1,600,000) | 26,095,957 | 0 | 26,095,957 | 0 | 606,484 | 26,702,441 | (1,102,775) | -4.0% |

Form 4

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2009 Operating Budget Per Resolution 2008-57

| Fund 820 Fund Center 420 Account Name | SAP Account | FY 2005 Actual | FY 2006 Actual | FY 2007 Actual | 2008 | | | 2009 | | | | | 2009 Erie County Budget | | | | | Library Budget | | | |
|--|----------------|-------------------|-------------------|-------------------|----------------------------------|---|--|------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|-----------------------------|---------------------------------|--------------------------|-----------------------------------|-------------|----------------|--|--|--|
| | | | | | County Legislature Adopted | Allocate Legislature \$1.6 million Restore | Library Brd 12/20/2007 Adpt Bdgt | Library Budget Request | County Exec Changes | County Executive Proposed | County Legislature Changes | 2009 County Adopted | Adjust County Changes | Re-Balance Library Budget | Library Board Adopted | Change from 2008 Board Adopted | | | | | |
| | | | | | | | | | | | | | | | | Dollars | Percent | | | | |
| Fringe Benefit Detail | | | | | | | | | | | | | | | | | | | | | |
| Fringe Benefits | 502000 | 8,915 | 0 | 0 | 0 | 0 | 0 | 0 | (3,407) | (3,407) | 0 | (3,407) | 3,407 | 0 | 0 | 0 | n/a | | | | |
| Employer FICA - REGULAR | 502010 | 755,104 | 633,955 | 708,349 | 746,573 | 50,999 | 797,572 | 902,361 | 0 | 902,361 | 0 | 902,361 | 0 | 0 | 902,361 | 104,789 | 13.1% | | | | |
| Employer FICA - MEDICARE | 502020 | 176,900 | 148,403 | 165,831 | 174,602 | 11,927 | 186,529 | 211,036 | 0 | 211,036 | 0 | 211,036 | 0 | 0 | 211,036 | 24,507 | 13.1% | | | | |
| Employee Health Insurance | 502030 | 1,965,688 | 1,596,623 | 1,692,158 | 2,099,815 | 132,352 | 2,232,167 | 2,210,349 | 0 | 2,210,349 | 0 | 2,210,349 | (125,000) | 2,085,349 | (146,818) | -6.6% | | | | | |
| Dental Plan | 502040 | 148,301 | 107,368 | 106,836 | 126,449 | 8,910 | 135,359 | 120,260 | 0 | 120,260 | 0 | 120,260 | 0 | 120,260 | (15,099) | -11.2% | | | | | |
| Workers Compensation | 502050 | 123,857 | 109,320 | 106,193 | 126,978 | 8,780 | 135,758 | 124,226 | 0 | 124,226 | 0 | 124,226 | 0 | 124,226 | (11,532) | -8.5% | | | | | |
| Unemployment Insurance | 502060 | 281,326 | 261,235 | 4,872 | 10,775 | 2,092 | 12,867 | 13,153 | 0 | 13,153 | 0 | 13,153 | 0 | 13,153 | 286 | 2.2% | | | | | |
| Hospital & Medical - Retirees | 502070 | 837,541 | 738,558 | 771,207 | 931,375 | 44,231 | 975,606 | 1,138,494 | 0 | 1,138,494 | 0 | 1,138,494 | 0 | 1,138,494 | 162,888 | 16.7% | | | | | |
| Health Insurance Waiver (Incl: 117502080 | | 35,617 | 31,500 | 30,700 | 33,204 | 0 | 33,204 | 42,000 | 0 | 42,000 | 0 | 42,000 | 0 | 0 | 42,000 | 8,796 | 26.5% | | | | |
| Health Insurance Waiver - Single | 502090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | | | | |
| Retirement | 502100 | 1,637,463 | 1,483,994 | 1,018,643 | 1,083,789 | 19,412 | 1,103,201 | 1,169,469 | 0 | 1,169,469 | 0 | 1,169,469 | 0 | (173,712) | 995,757 | (107,444) | -9.7% | | | | |
| Flex Benefit Spending | 502110 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0.0% | | | | |
| Total Fringe Benefit Detail: | | 5,970,712 | 5,110,955 | 4,604,789 | 5,335,560 | 278,703 | 5,614,263 | 5,933,348 | (3,407) | 5,929,941 | 0 | 5,929,941 | 3,407 | (298,712) | 5,634,636 | 20,373 | 0.4% | | | | |
| Interfund Utilities Detail | | | | | | | | | | | | | | | | | | | | | |
| Fuel Oil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | | | | |
| Natural Gas | | 362,551 | 255,494 | 263,973 | 306,254 | 11,544 | 317,798 | 341,023 | 0 | 341,023 | 0 | 341,023 | (17,052) | 323,971 | 6,173 | 1.9% | | | | | |
| Electricity | | 963,872 | 886,267 | 935,989 | 998,463 | 40,500 | 1,038,963 | 1,088,738 | 0 | 1,088,738 | 0 | 1,088,738 | (54,435) | 1,034,303 | (4,660) | -0.4% | | | | | |
| Total Interfund Utilities Detail: | | 1,326,423 | 1,141,761 | 1,199,962 | 1,304,717 | 52,044 | 1,356,761 | 1,429,761 | 0 | 1,429,761 | 0 | 1,429,761 | 0 | (71,487) | 1,358,274 | 1,513 | 0.1% | | | | |

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2009 Grants Budget Per Resolution 2008-57

| Grant Name | 2007 Board Adopted Budget | 2008 Board Adopted Budget | 2009 Budget Request | 2009 County Changes | Revise Aid Estimates | Library Board Adopted |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------|----------------------------|--------------------------|
| Central Library Development Aid | | | | | | |
| NEW YORK STATE AID | 309,947 | 309,947 | 294,450 | 0 | (30,995) | 263,455 |
| Total Revenue: | 309,947 | 309,947 | 294,450 | 0 | (30,995) | 263,455 |
| FULL-TIME SALARIES | 128,552 | 166,890 | 168,600 | 0 | 0 | 168,600 |
| PART-TIME WAGES | 86,073 | 46,006 | 29,551 | 0 | 0 | 29,551 |
| SEASONAL WAGES | 15,340 | 0 | 5,193 | 0 | 0 | 5,193 |
| FRINGE BENEFITS | 79,982 | 97,051 | 91,106 | 0 | (30,995) | 60,111 |
| Total Expense: | 309,947 | 309,947 | 294,450 | 0 | (30,995) | 263,455 |
| Central Library Book Aid | | | | | | |
| NEW YORK STATE AID | 71,500 | 71,500 | 67,925 | 0 | (7,150) | 60,775 |
| Total Revenue: | 71,500 | 71,500 | 67,925 | 0 | (7,150) | 60,775 |
| LIBRARY BOOKS & MEDIA | 71,500 | 71,500 | 67,925 | 0 | (7,150) | 60,775 |
| Total Expense: | 71,500 | 71,500 | 67,925 | 0 | (7,150) | 60,775 |
| Continuity of Service | | | | | | |
| NEW YORK STATE AID | 50,000 | 50,000 | 47,500 | 0 | (5,000) | 42,500 |
| Total Revenue: | 50,000 | 50,000 | 47,500 | 0 | (5,000) | 42,500 |
| FULL-TIME SALARIES | 31,096 | 35,000 | 28,336 | 0 | 0 | 28,336 |
| PART-TIME WAGES | 0 | 4,882 | 6,136 | 0 | 0 | 6,136 |
| FRINGE BENEFITS | 18,904 | 10,118 | 13,028 | 0 | (5,000) | 8,028 |
| Total Expense: | 50,000 | 50,000 | 47,500 | 0 | (5,000) | 42,500 |
| Coordinated Outreach | | | | | | |
| NEW YORK STATE AID | 168,916 | 168,916 | 160,470 | 0 | (16,892) | 143,578 |
| Total Revenue: | 168,916 | 168,916 | 160,470 | 0 | (16,892) | 143,578 |
| FULL-TIME SALARIES | 116,253 | 115,854 | 104,807 | 0 | 0 | 104,807 |
| PART-TIME WAGES | 4,652 | 0 | 4,348 | 0 | 0 | 4,348 |
| FRINGE BENEFITS | 48,011 | 53,062 | 51,315 | 0 | (16,892) | 34,423 |
| Total Expense: | 168,916 | 168,916 | 160,470 | 0 | (16,892) | 143,578 |

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2009 Grants Budget Per Resolution 2008-57

| Grant Name | 2007 Board Adopted Budget | 2008 Board Adopted Budget | 2009 Budget Request | 2009 County Changes | Revise Aid Estimates | Library Board Adopted |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------|----------------------------|--------------------------|
| Library Automation Aid | | | | | | |
| NEW YORK STATE AID | 76,500 | 76,500 | 72,675 | 0 | (7,650) | 65,025 |
| Total Revenue: | 76,500 | 76,500 | 72,675 | 0 | (7,650) | 65,025 |
| FULL-TIME SALARIES | 29,199 | 29,424 | 29,771 | 0 | 0 | 29,771 |
| PART-TIME WAGES | 30,789 | 30,628 | 28,893 | 0 | 0 | 28,893 |
| REGULAR PT WAGES | 0 | | | | | |
| FRINGE BENEFITS | 16,512 | 16,448 | 14,011 | 0 | (7,650) | 6,361 |
| Total Expense: | 76,500 | 76,500 | 72,675 | 0 | (7,650) | 65,025 |
| State Correctional Facilities | | | | | | |
| NEW YORK STATE AID | 36,621 | 36,390 | 34,571 | 0 | (3,639) | 30,932 |
| Total Revenue: | 36,621 | 36,390 | 34,571 | 0 | (3,639) | 30,932 |
| PERSONAL SERVICES | | | | | | |
| PART-TIME WAGES | 13,268 | 17,409 | 17,702 | 0 | 0 | 17,702 |
| FRINGE BENEFITS | 3,386 | 4,425 | 3,041 | 0 | 0 | 3,041 |
| TRAINING AND EDUCATION | 0 | | | | | |
| PROF SERVICES & FEES | 1,200 | 1,200 | 800 | 0 | 0 | 800 |
| LIBRARY BOOKS & MEDIA | 18,767 | 13,356 | 13,028 | 0 | (3,639) | 9,389 |
| Total Expense: | 36,621 | 36,390 | 34,571 | 0 | (3,639) | 30,932 |
| County Correctional Facilities | | | | | | |
| NEW YORK STATE AID | 8,511 | 7,741 | 7,353 | 0 | (774) | 6,579 |
| Total Revenue: | 8,511 | 7,741 | 7,353 | 0 | (774) | 6,579 |
| PERSONAL SERVICES | | | | | | |
| PART-TIME WAGES | 5,198 | 5,198 | 5,192 | 0 | 0 | 5,192 |
| FRINGE BENEFITS | 1,329 | 1,320 | 900 | 0 | 0 | 900 |
| OFFICE SUPPLIES | 321 | 300 | 300 | 0 | 0 | 300 |
| OTHER EXPENSES | 0 | | | | | |
| LIBRARY BOOKS & MEDIA | 1,663 | 923 | 961 | 0 | (774) | 187 |
| Total Expense: | 8,511 | 7,741 | 7,353 | 0 | (774) | 6,579 |
| TOTAL LIBRARY GRANTS | | | | | | |
| NEW YORK STATE AID | 721,995 | 720,994 | 684,944 | 0 | (72,100) | 612,844 |
| Grand Total Grants: | 721,995 | 720,994 | 684,944 | 0 | (72,100) | 612,844 |