

BOARD OF TRUSTEES  
BUFFALO & ERIE COUNTY PUBLIC LIBRARY  
MEETING DATE: 1/21/2016

AGENDA ITEM NUMBER: G.2.b.

Budget & Finance Committee  
Financials for the Month Ending **11/30/2015**

**BACKGROUND:**

The attached report provides a summary of revenue and expenditure performance in the Library's Operating Budget for the year as of November 30, 2015 month-end. The report also details monthly activity for November. Overall, with 91.5% of the budget year elapsed, year-to-date Library revenue, at 95.3% collected, is well within budget and year-to-date expense, at 87.5%, is also running within budget. Items of note include:

**REVENUE:**

- ✓ **Property Tax for Library** - The full \$23,013,857 Library Tax allocation was booked to the Library Fund in January.
- ✓ **Refunds - P/ Y Expenses** revenue represents reimbursable expenses occurring in the prior year for which reimbursements were received in the current year. The year-to-date amount is principally contract library reimbursement of that portion of their 2014 salary and benefits covered by locally collected fine and fee revenue (payroll and benefits for all libraries' personnel is processed through the Library System, utilizing Erie County's SAP financial system). The amounts were credited after the cut-off for 2014 year-end accruals.
- ✓ **Refunds - Contract Library** revenue represents a return of fine revenue collected by contracting member libraries in excess of local expenses of those libraries. The revenue is transmitted as part of the year-end closing process.
- ✓ **Other Contributions** revenue represents transfer of fundraising proceeds from trust funds for book budget support. The revenue is transferred in December.

**EXPENSE :**

- ✓ **Salaries and wage expense running under budget.** Turnover contributed to the under-budget condition with year-to-date salary and wage expense consuming 87.1% of the budget. Other employee payments include payouts associated with the Contract Libraries Clerical & Maintenance Union (CMU) settlement and vacation leave sell back payments.
- ✓ **Fringe Benefit expense is running above budget at 96.6% overall.**  
The impact of vacancies on percent driven benefits (payroll taxes) was more than offset by retiree health insurance expense being at 118.2%, the latter subject to significant swings due to changes in usage by retirees. Utilization rates for active employee health insurance are also above previous levels with that account running at 95.3%. Workers compensation and Unemployment insurance expense is over budget for the year by \$8,573 and \$4,287 respectively base upon actual usage; they are relatively small in comparison to other benefit costs with the total budgets being \$42,245 and \$14,109 respectively. We continue to closely monitor this situation.
- ✓ **Telephone and Internet Service net credit for October reflects approved e-Rate reimbursements.** The federal e-Rate program covered 62% of eligible expenses in this category (most expenses are eligible) in the first half of 2015, increasing to up to 90% for eligible Wide Area Network/Internet Access and up to 70% for plain old telephone service (POTS) on July 1<sup>st</sup>. While our Internet Access provider directly discounts this amount from our bill, our phone and data lines contractor, Time Warner Cable Business Class, processes e-Rate discounts on a reimbursement basis. Factoring in payment timing and anticipated reimbursements, these charges are expected to end the year below budget.
- ✓ **Insurance premiums shows at 95.3 %**  
Reflects timing of policy renewal payments, the account is expected to end the year within budget.
- ✓ **Second long cold winter again affects natural gas utility expense, but much lower impact due to moderate rates.**  
Natural gas charges of \$116,798, came in at 62.2% of the 2015 annual budget, however they were 34.5% LOWER than the \$178,377 paid in January – November 2014. Electricity charges of \$544,227 came in at 71.2% of the 2015 annual budget and were 18.1% below the \$664,532 paid in January – November 2014. The season's prolonged cold was not accompanied by the large rate spikes that occurred in early 2014, which moderated as the year progressed. This reduced the budget impact for both natural gas and electricity (as natural gas is used for both heating and electrical generation). **Combined, interfund utility charges were \$181,884 (21.6%) BELOW those incurred for the same months in 2014.** The Library participates in Erie County's aggregated utility purchasing pool which saves costs compared to retail pricing.

ACTION REQUIRED: None – Informational Report

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

**2015 OPERATING BUDGET**

Revenue Detail as of 11/30/2015

91.5% of Budget Year

SAP Account Number	Account Description	Adopted Budget	Adjustments	Adjusted Budget	Revenue November	YTD Revenue	To Be Realized	% of Budget Collected
<b>REVENUE FROM LIBRARY OPERATIONS</b>								
419000	Library Charges - Fines	329,165	0	329,165	24,669.29	312,293.71	16,871	94.9%
422000	Copies	20,413	0	20,413	1,436.10	18,710.77	1,702	91.7%
466040	Printing	50,000	0	50,000	3,701.77	47,409.23	2,591	94.8%
466030	Book Bags	1,500	0	1,500	58.00	1,117.50	383	74.5%
466020	Minor Sale - Other	7,500	0	7,500	478.00	6,347.65	1,152	84.6%
420510	Rent - Real Prop - Auditorium	18,000	0	18,000	800.00	12,944.70	5,055	71.9%
420530	Comm - Tel Booth Food Svs	16,000	0	16,000	1,554.68	20,472.70	(4,473)	128.0%
<b>TOTAL REVENUE FROM LIBRARY OPERATIONS</b>		<b>442,578</b>	<b>0</b>	<b>442,578</b>	<b>32,697.84</b>	<b>419,296.26</b>	<b>23,282</b>	<b>94.7%</b>
<b>REVENUE FROM STATE &amp; COUNTY GOVT.</b>								
400020	Library Real Prop Tax	23,013,857	0	23,013,857		23,013,857.01	(0)	100.0%
408140	NYS Aid-Lib Incl Incent	1,760,041	102,310	1,862,351	19,235.00	1,862,351.00	0	100.0%
408150	NYS Aid to Member Libraries	257,779	14,986	272,765	27,277.00	272,765.00	0	100.0%
408160	State Aid - Special		63,000	63,000		63,000.00	0	100.0%
409010	State Aid - Other					0.00	0	0.0%
486000	Interfund - Subsidy	0	4,000	4,000	4,000.00	4,000.00	0	100.0%
<b>TOTAL REVENUE FROM STATE &amp; COUNTY GOVT.</b>		<b>25,031,677</b>	<b>184,296</b>	<b>25,215,973</b>	<b>50,512.00</b>	<b>25,215,973.01</b>	<b>(0)</b>	<b>100.0%</b>
<b>OTHER REVENUE</b>								
419010	Refunds - Cont Library	418,597	0	418,597		0.00	418,597	0.0%
423000	Refund P/Y Expenses	10,000	0	10,000		20,805.54	(10,806)	208.1%
466170	Refund Contract Lib Retire	0	0	0		0.00	0	0.0%
466070	Refund P/Y Expenses			0		1,428.00	(1,428)	0.0%
445030	Int & Earn - Gen Inv	5,000	0	5,000	164.58	1,893.25	3,107	37.9%
466000	Misc Receipts	0	0	0		278.57	(279)	0.0%
466010	NSF Check Fees	15	0	15		0.00	15	0.0%
467000	Misc Depart Income	2,000	0	2,000	851.25	5,329.10	(3,329)	266.5%
479100	Other Contributions	100,000	0	100,000		0.00	100,000	0.0%
<b>TOTAL OTHER REVENUE</b>		<b>535,612</b>	<b>0</b>	<b>535,612</b>	<b>1,015.83</b>	<b>29,734.46</b>	<b>505,878</b>	<b>5.6%</b>
<b>USE OF FUND BALANCE</b>								
402190	Appropriated Fund Balance	708,843	35,000	743,843		0.00	743,843	0.0%
<b>TOTAL USE OF FUND BALANCE</b>		<b>708,843</b>	<b>35,000</b>	<b>743,843</b>	<b>0.00</b>	<b>0.00</b>	<b>743,843</b>	<b>0.0%</b>
<b>GRAND TOTAL OPERATING REVENUE</b>		<b>26,718,710</b>	<b>219,296</b>	<b>26,938,006</b>	<b>84,225.67</b>	<b>25,665,003.73</b>	<b>1,273,002</b>	<b>95.3%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

**2015 OPERATING BUDGET**

Expenditure Detail as of 11/30/2015

91.5% of Budget Year

% Current Budget

SAP Acct. Nbr.	Account Description	2015 Adopted Budget	Encumbered & PY Capital Project Balances	2015 Budget Adjustment s/ Revisions	Adjusted Budget	November Expended	Year-to-Date Expended	Encumb.	Funds Reservations	Total Expenditures & Encumbrances	Remaining Balance	YTD % Current Budget	YTD Expend /& Encumb
<b>OPERATING EXPENDITURES</b>													
<b>PERSONAL SERVICES</b>													
<b>Regular Salaries &amp; Wages</b>													
500000	Full Time - Salaries	8,765,133		0	8,765,133	\$681,498	7,756,822.04			7,756,822.04	1,008,311	88.5%	88.5%
500010	Part Time - Wages	3,983,602		0	3,983,602	287,976	3,199,603.19			3,199,603.19	783,999	80.3%	80.3%
500020	Regular PT - Wages	1,048,444		0	1,048,444	84,134	993,851.67			993,851.67	54,592	94.8%	94.8%
500030	Seasonal Emp. Wages	0		0	0		0.00			0.00	0	0.0%	0.0%
500300	Shift Differential	15,000		0	15,000	1,414	14,538.21			14,538.21	462	96.9%	96.9%
500330	Holiday Worked	15,000		0	15,000	1,582	15,039.88			15,039.88	(40)	100.3%	100.3%
500350	Other Employee Payments	60,000		0	60,000	58,946	99,700.96			99,700.96	(39,701)	166.2%	166.2%
	<b>Salaries &amp; Wages</b>	<b>13,887,179</b>	<b>0</b>	<b>0</b>	<b>13,887,179</b>	<b>1,115,549</b>	<b>12,079,555.95</b>	<b>0.00</b>	<b>0.00</b>	<b>12,079,555.95</b>	<b>1,807,623</b>	<b>87.0%</b>	<b>87.0%</b>
501000	Overtime Salaries & Wages	191,000		0	191,000	\$24,627	189,287.62			189,287.62	1,712	99.1%	99.1%
	<b>TOTAL, PERSONAL SERVICES</b>	<b>14,078,179</b>	<b>0</b>	<b>0</b>	<b>14,078,179</b>	<b>1,140,176</b>	<b>12,268,843.57</b>	<b>0.00</b>	<b>0.00</b>	<b>12,268,843.57</b>	<b>1,809,335</b>	<b>87.1%</b>	<b>87.1%</b>
504990	Reduction From Personal Services	(172,868)		0	(172,868)		0.00			0.00	(172,868)	0.0%	0.0%
504992	Contractual Salary Reserves	137,512		0	137,512		0.00			0.00	137,512	0.0%	0.0%
	<b>NET PERSONAL SERVICES</b>	<b>14,042,823</b>	<b>0</b>	<b>0</b>	<b>14,042,823</b>	<b>1,140,176</b>	<b>12,268,843.57</b>	<b>0.00</b>	<b>0.00</b>	<b>12,268,843.57</b>	<b>1,773,979</b>	<b>87.4%</b>	<b>87.4%</b>
<b>FRINGE BENEFITS</b>													
502000	Fringe Benefits	0		0	0		0.00			0.00	0	0.0%	0.0%
502010	Employer FICA - REGULAR	872,853		0	872,853	73,045	756,799.19			756,799.19	116,054	86.7%	86.7%
502020	Employer FICA - MEDICARE	204,108		0	204,108	17,084	177,021.13			177,021.13	27,087	86.7%	86.7%
502030	Employee Health Insurance	2,237,163		14,986	2,252,149	190,092	2,146,892.71			2,146,892.71	105,256	95.3%	95.3%
502040	Dental Plan	114,404		0	114,404	6,745	80,470.70			80,470.70	33,933	70.3%	70.3%
502050	Workers Compensation	42,245		0	42,245	2,033	50,817.86			50,817.86	(8,573)	120.3%	120.3%
502060	Unemployment Insurance	14,109		0	14,109	1,179	18,396.10			18,396.10	(4,287)	130.4%	130.4%
502070	Hospital & Medical - Retirees	999,354		83,810	1,083,164	80,616	1,280,287.98			1,280,287.98	(197,124)	118.2%	118.2%
502090	Health Insurance Waiver (Incl: 117)	37,608		0	37,608	2,767	30,688.00			30,688.00	6,920	81.6%	81.6%
502100	Retirement	2,066,053		0	2,066,053	131,936	1,840,709.06			1,840,709.06	225,344	89.1%	89.1%
502000	Unallocated Fringe Benefits	(76,955)		0	(76,955)		0.00			0.00	(76,955)	0.0%	0.0%
	<b>TOTAL, FRINGE BENEFITS</b>	<b>6,510,942</b>	<b>0</b>	<b>98,796</b>	<b>6,609,738</b>	<b>505,497</b>	<b>6,382,082.73</b>	<b>0.00</b>	<b>0.00</b>	<b>6,382,082.73</b>	<b>227,655</b>	<b>96.6%</b>	<b>96.6%</b>
	<b>TOTAL COMPENSATION RELATED</b>	<b>20,553,765</b>	<b>0</b>	<b>98,796</b>	<b>20,652,561</b>	<b>1,645,673</b>	<b>18,650,926.30</b>	<b>0.00</b>	<b>0.00</b>	<b>18,650,926.30</b>	<b>2,001,635</b>	<b>90.3%</b>	<b>90.3%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2015 OPERATING BUDGET**  
 Expenditure Detail as of 11/30/2015  
 91.5% of Budget Year

SAP Acct. Nbr.	Account Description	2015 Adopted Budget	Encumbered & PY Capital Project Balances	2015 Budget Adjustments/ Revisions	Adjusted Budget	November Expended	Year-to-Date Expended	Encumb.	Funds Reservations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget	
												YTD Expend	YTD /& Encumb
505000	Office Supplies	140,350		0	140,350	1,929	120,618.75	7,539.67		128,158.42	12,192	85.9%	91.3%
505200	Clothing Supplies	3,350		0	3,350	1,684	2,125.57	465.50		2,591.07	759	63.4%	77.3%
505600	Auto Truck & Heavy Equip Supplies	9,150		0	9,150	2,339	5,814.59			5,814.59	3,335	63.5%	63.5%
505800	Medical & Health Supplies	1,000		0	1,000		835.85			835.85	164	83.6%	83.6%
506200	Maintenance & Repair	92,200	2,107	11,000	105,307	6,611	87,720.22	17,462.45		105,182.67	124	83.3%	99.9%
506400	Highway Supplies (Rock Salt)	14,000		0	14,000	715	12,009.15	1,891.89		13,901.04	99	85.8%	99.3%
510000	Local Mileage Reimbursement	14,200		0	14,200	782	10,193.48			10,193.48	4,007	71.8%	71.8%
510100	Out of Area Travel	15,000		0	15,000	2,758	10,954.21			10,954.21	4,046	73.0%	73.0%
510200	Training and Education	57,040		0	57,040	3,609	47,449.16	678.00		48,127.16	8,913	83.2%	84.4%
515000	Utility Charges (Telecom/water/sewer)												
	Water/Sewer	33,917			33,917	2,791	29,407.21			29,407.21	4,510	86.7%	86.7%
	Fuel Oil	1,000			1,000								
	Telephone & Internet Service	230,831		(14,400)	216,431	32,816	166,720.55			166,720.55	49,710	77.0%	77.0%
515000	<b>Total Utility Charges</b>	<b>265,748</b>		<b>(14,400)</b>	<b>251,348</b>	<b>35,607</b>	<b>196,127.76</b>	<b>0.00</b>	<b>0.00</b>	<b>196,127.76</b>	<b>54,220</b>	<b>78.0%</b>	<b>78.0%</b>
516010	CONTRACTUAL PAYMENTS												
	Newstead Public - Akron	0		11,000	11,000		11,000.00			11,000.00	0	100.0%	100.0%
	Ewell Free - Alden	293		0	293		293.00			293.00	0	100.0%	100.0%
	Amherst Public	0		41,000	41,000		41,000.00			41,000.00	0	100.0%	100.0%
	Aurora Public	0		1,000	1,000	1,000	1,000.00			1,000.00	0	100.0%	100.0%
	Clarence Public	0		11,000	11,000		11,000.00			11,000.00	0	100.0%	100.0%
	Elma Public	0		1,000	1,000	1,000	1,000.00			1,000.00	0	100.0%	100.0%
	Lackawanna Public	12,323		0	12,323		12,323.00			12,323.00	0	100.0%	100.0%
	Marilla Free	0		1,000	1,000	1,000	1,000.00			1,000.00	0	100.0%	100.0%
	West Seneca Public	0		1,000	1,000	1,000	1,000.00			1,000.00	0	100.0%	100.0%
	<b>Total Cnt Pmts-NP Pur Svs</b>	<b>12,616</b>	<b>0</b>	<b>67,000</b>	<b>79,616</b>	<b>\$4,000</b>	<b>79,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,616.00</b>	<b>0</b>	<b>100.0%</b>	<b>100.0%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2015 OPERATING BUDGET**  
 Expenditure Detail as of 11/30/2015  
 91.5% of Budget Year

SAP Acct. Nbr.	Account Description	2015 Adopted Budget	Encumbe red & PY Capital Project Balances	2015 Budget Adjustment s/ Revisions	Adjusted Budget	November Expended	Year-to-Date Expended	Encumb.	Funds Reser- vations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget	
												YTD Expend	YTD /& Encumb
516020	Professional Services Contracts & Fees	964,380	124,074	0	1,088,454	(44,050)	726,841.41	216,656.93		943,498.34	144,956	66.8%	86.7%
516030	Maintenance Contracts	121,022	2,201	0	123,223	(10,992)	97,239.49	11,157.96		108,397.45	14,826	78.9%	88.0%
530000	Other Expenses	166,160	21,221	(5,000)	182,381	12,047	131,232.74	1,369.40	20,415.00	153,017.14	29,364	72.0%	83.9%
545000	Rental Charges	4,794	151	14,400	19,345	1,948	16,741.47	326.39		17,067.86	2,277	86.5%	88.2%
555050	Insurance Premiums	115,000		0	115,000		109,587.97			109,587.97	5,412	95.3%	95.3%
559000	County Share Grants			0	0		0.00			0.00	0	0.0%	0.0%
561410	Lab & Technical Equipment	73,005	96,978	0	169,983	(22,411)	130,501.47	4,451.71		134,953.18	35,030	76.8%	79.4%
561430	Building, Grounds and Heavy Equip		6,322	22,500	28,822		10,800.28	17,519.42		28,319.70	502	37.5%	98.3%
561440	Motor Vehicles			25,000	25,000		0.00	22,899.00		22,899.00	2,101	0.0%	91.6%
561450	Library Books and Media	3,009,000	189,234	0	3,198,234	190,770	2,726,771.01	0.00	189,233.66	2,916,004.67	282,229	85.3%	91.2%
575040	Interfund Exp - Utilities												
	Fuel Oil	0		0	0		0.00			0.00	0	0.0%	0.0%
	Natural Gas	187,911		0	187,911	8,611	116,797.78			116,797.78	71,113	62.2%	62.2%
	Electricity	764,070		0	764,070	33,840	544,227.29			544,227.29	219,843	71.2%	71.2%
	<b>Total Interfund Exp - Utilites</b>	<b>951,981</b>	<b>0</b>	<b>0</b>	<b>951,981</b>	<b>42,451</b>	<b>661,025.07</b>	<b>0.00</b>	<b>0.00</b>	<b>661,025.07</b>	<b>290,956</b>	<b>69.4%</b>	<b>69.4%</b>
942000	Interfund - Holding Center	(90,017)		0	(90,017)	(7,501)	(82,515.61)			(82,515.61)	(7,501)	91.7%	91.7%
	Interfund - Correctional Facility	(104,672)			(104,672)	(8,723)	(95,949.36)			(95,949.36)	(8,723)	91.7%	91.7%
	Interfund - Court Storage	(8,598)			(8,598)	(717)	(7,881.50)			(7,881.50)	(717)	91.7%	91.7%
	<b>Total ID Library Services</b>	<b>(203,287)</b>	<b>0</b>	<b>0</b>	<b>(203,287)</b>	<b>(\$16,941)</b>	<b>(186,346.47)</b>			<b>(186,346.47)</b>	<b>(16,941)</b>	<b>91.7%</b>	<b>91.7%</b>
910600	Intefund Expense - Purchasing Services	20,979		0	20,979	\$1,693	18,620.25			18,620.25	2,359	88.8%	88.8%
910700	Interfund Expnese - Fleet Services	47,252		0	47,252	\$909	16,476.97			16,476.97	30,775	34.9%	34.9%
980000	Interdepart Services DISS	270,005		0	270,005	22,500	260,250.00			260,250.00	9,755	96.4%	96.4%
	<b>System Operating Grand Totals</b>	<b>26,718,710</b>	<b>442,287</b>	<b>219,296</b>	<b>27,380,293</b>	<b>1,883,633</b>	<b>23,944,132.70</b>	<b>302,418.32</b>	<b>209,648.66</b>	<b>24,456,199.68</b>	<b>2,923,093</b>	<b>87.5%</b>	<b>89.3%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2015 OPERATING BUDGET**  
 Expenditure Detail as of 11/30/2015  
 91.5% of Budget Year

SAP Acct. Nbr.	Account Description	2015 Adopted Budget	Encumbe red & PY Capital Project Balances	2015 Budget Adjustment s/ Revisions	Adjusted Budget	November Expended	Year-to-Date Expended	Encumb.	Funds Reser- vations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget		
												YTD Expend	YTD /& Encumb	
<b>ERIE COUNTY CAPITAL FUNDING FOR LIBRARY</b>														
	Library Debt Service	1,001,744			1,001,744	5,264	970,497.72			970,497.72	31,246	96.9%	96.9%	
490	General Obligation Bond Proceeds													
561250	Building Improvements		26,699		26,699		0.00			0.00	26,699	0.0%	0.0%	
	<b>Total General Obligations</b>	<b>0</b>	<b>26,699</b>	<b>0</b>	<b>26,699</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,699</b>	<b>0.0%</b>	<b>0.0%</b>	
	<b>Total Erie County Capital for Library</b>	<b>1,001,744</b>	<b>26,699</b>	<b>0</b>	<b>1,028,443</b>	<b>\$5,264</b>	<b>970,497.72</b>	<b>0.00</b>	<b>0.00</b>	<b>970,497.72</b>	<b>57,945</b>	<b>94.4%</b>	<b>94.4%</b>	
	<b>Grand Total Operating and Erie County Capital</b>	<b>27,720,454</b>	<b>468,986</b>	<b>219,296</b>	<b>28,408,736</b>	<b>\$1,888,897</b>	<b>24,914,630.42</b>	<b>302,418.32</b>	<b>209,648.66</b>	<b>25,426,697.40</b>	<b>2,981,039</b>	<b>87.7%</b>	<b>89.5%</b>	

**Buffalo and Erie County Public Library**  
**Treasurer's Report of**  
**Year to Date Donations**  
**Results for the Period Ending November 30, 2015**

Main Trust	\$1,106,407.76
Encore Editions Proceeds (Invested per resolution 2006-19)	\$92,777.08
<b>2014 Ending Balance</b>	<b>\$1,199,184.84</b>

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2015 Activity and Balances

Restricted Donations	<b>\$259,353.05</b>
(Donations received with instructions restricting them to the Buffalo & Erie County Public Library direct uses and fundraising for identified program use)	
Unrestricted Donations	
Pending Board Action	\$1,195.22
Board Directed to Direct Library Programs	\$0.00
Board Directed to Library Foundation	\$0.00
<b>Total Unrestricted Donations</b>	<b>\$1,195.22</b>
Interest Income	<b>\$633.99</b>
Less Disbursements	
Direct For Library Programs/Services/Support	(\$323,162.04)
To Library Foundation	\$0.00
<b>Total Disbursements</b>	<b>(\$323,162.04)</b>
<b>Balance, 2015 Activity</b>	<b>(\$61,979.78)</b>

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Cumulative Balance Library Trust **\$1,137,205.06**

**Year-to-date Disbursements Pursuant to Resolution 2010-8 Include:**

Library material purchases (direct from trust)	(\$2,519.14)
To Library Operating Fund to support Library material purchases	\$0.00
Programming support	(\$73,043.29)
Equipment, furnishings & supplies	(\$73,428.66)
Exhibit/display preparation and support/Rare Book Room	\$0.00
Preservation/Conservation (Audubon Birds)	(\$3,985.05)
Construction Grant Match	(\$150,000.00)
Raiser's Edge Software and General Fundraising Expense	(\$6,862.59)
Fundraiser Event Expense	(\$12,850.77)
Other	(\$472.54)
<b>Total</b>	<b>(\$323,162.04)</b>