

BOARD OF TRUSTEES  
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY  
DATE: December 16, 2010

AGENDA ITEM NUMBER: E.2.a.

RESOLUTION: 2010-40  
Adoption of 2011 Budget

BACKGROUND:

Pursuant to Board direction, the 2011 Budget before you allows the Library to continue to offer open hours and services for our patrons at all locations in the face of an extremely challenging budget and fiscal environment.

Erie County's budget process, completed this past Tuesday, resulted in county support (Library Tax and Interfund Subsidy) being reduced \$4.75 million (21%) from the 2010 adopted budget amounts. The Library Tax Levy will be reduced 18%, from 2010's \$22,171,833 to \$18,171,833, a level below that received by the Library in 1993. Combining this loss with reductions in state aid, increasing costs and a shortfall carried over from a 2008 restoration that was not continued in successive year budgets, results in a total recurring budget shortfall nearing \$7 million. Restructuring library services to this lower funding level would result in major curtailment in access to public library service, with reduced open hours system-wide and the loss of over 100 full-time equivalent (FTE) positions. Libraries in 17 communities would not meet New York State minimum standards for weekly open hours.

However, the County is considering a proposal supported by the County Executive to provide \$3 million in one-time funding to allow the library, in 2011, to retain most of the open hours that would have otherwise been eliminated, preserving an estimated 65-70 FTE positions. This proposal, announced this past weekend, has been submitted for the Legislature's review process and is on today's (December 16, 2010) agenda.

While not a permanent solution, this funding would allow all communities to meet or exceed New York State minimum standards for minimum weekly open hours in 2011. Maintaining access to public libraries is particularly needed by residents facing the challenges of coping with a struggling local and national economy who have increasingly turned to their public libraries for assistance, resulting in large increases in projected 2010 library use: visits rising 12%, circulation rising 12%, and public access computer use rising 92% across the System vs. 2007 pre-recessionary levels.

Final confirmation and allocation of the \$3 million one-time funding is still pending; therefore, two options for board consideration and budget adoption are being presented. Each option is described below and in the attached "*Proposed Weekly Open Hours*" chart.

**OPTION A – Assume \$18.17 million Library Property Tax plus \$3 million Supplement in Adopted Budget (Recommended)**

Service/open hours as if \$3 million is granted.

- Effective January 1, 2011 adopt 2011 Restored Open Hours proposed – (per attached chart)
- Central Library/Grosvenor Room – Central Library: 59 (64 including Sundays)  
Grosvenor Room: 50 (55 including Sundays)
- Layoff effective February 2, 2011
- If \$3 million supplement is not confirmed:
  - Service Hours reduced to Reduction Scenario presented at October 2010 Board of Trustees meeting
  - Additional Layoffs effective March 2, 2011
- Determine use of fund balance for system services/Central Library

**OPTION B -- \$18.1 Assume only \$18.17 Library Property Tax Until \$3 million Supplement is Received**

Proceed with cuts as outlined at October Board Meeting – hours of reduced services effective January 1, 2011

- Reduced service hours under \$18.1 million “reduced” scenario
- By January 1, 2011, notify employees of layoff – effective February 2, 2011
- Determine starting date and recall staff when/if \$3 million is approved, allocated and received;
- Amend 2011 Budget to incorporate \$3 million supplement.

A summary schedule of recommended budget balancing changes by account is presented with each option for resolution 2010-40.

**ACTION TAKEN:**

A motion to approve Resolution 2010-40 selecting Option A was approved by a vote of 10 ayes, 0 no and 1 abstention (Trustee Schmidt), at a meeting of the Board of Trustees of the Buffalo and Erie County Public Library

# 2011 Buffalo Erie County Public Library

## Proposed Weekly Open Hours Summary

Library	State Min. Strds.	2011 REDUCED			\$3 Million Funding Supplement		
		2011 RESTORED					
		Mon-Sat	Sun	Total	Mon-Sat	Sun	Total
Alden	25	16.0		16.0	35.0		35.0
Amherst: Audubon		60.0	5.0	65.0	60.0	5.0	65.0
Amherst: Clearfield	60	24.0	4.0 *	28.0	40.0	4.0 *	44.0
Amherst: Eggertsville		16.0		16.0	35.0		35.0
Angola	20	16.0		16.0	32.0		32.0
Aurora	35	32.0		32.0	40.0		40.0
Boston	35	16.0		16.0	35.0		35.0
Buffalo: Crane		24.0		24.0	32.0		32.0
Buffalo: Dudley		24.0		24.0	32.0		32.0
Buffalo: E. Clinton		16.0		16.0	32.0		32.0
Buffalo: E. Delavan	60	16.0		16.0	32.0		32.0
Buffalo: Merriweather		40.0	5.0	45.0	45.0	5.0	50.0
Buffalo: N. Park		24.0		24.0	32.0		32.0
Buffalo: Niagara		40.0		40.0	45.0		45.0
Buffalo: Riverside		16.0		16.0	32.0		32.0
Central Library	60	55.0	5.0	60.0	55.0	5.0	60.0
Cheektowaga: Anna M. Reinstein	55	16.0		16.0	32.0		32.0
Cheektowaga: Julia B. Reinstein		55.0	5.0	60.0	55.0	5.0	60.0
Clarence	55	40.0		40.0	55.0		55.0
Collins	35	24.0		24.0	35.0		35.0
Concord	35	24.0		24.0	35.0		35.0
Eden	35	24.0		24.0	35.0		35.0
Elma	35	24.0		24.0	40.0		40.0
Grand Island	40	32.0		32.0	45.0		45.0
Hamburg: Hamburg Main	55	55.0	5.0	60.0	55.0	5.0	60.0
Hamburg: Lakeshore		16.0		16.0	32.0		32.0
Lackawanna	40	16.0		16.0	40.0		40.0
Lancaster	55	32.0	5.0 *	37.0	55.0	5.0 *	60.0
Marilla	35	16.0		16.0	35.0		35.0
N. Collins	25	16.0		16.0	29.0	3.0	32.0
Newstead	35	24.0		24.0	35.0		35.0
Orchard Park	55	55.0	5.0	60.0	55.0	5.0	60.0
Tonawanda, City of	40	24.0		24.0	40.0		40.0
Tonawanda Town: Kenilworth	55	16.0		16.0	32.0		32.0
Tonawanda Town: Kenmore		55.0	5.0	60.0	55.0	5.0	60.0
West Seneca	55	40.0		40.0	55.0		55.0

Conditional on allocation of additional \$3 million supplement

Conditional on allocation of additional \$3 million supplement

\* Sunday hours funded privately

## RESOLUTION 2010-40 - OPTION A (Adopted)

WHEREAS, on December 14<sup>th</sup> the Erie County Legislature completed action on the County's 2011 Budget, and

WHEREAS, the County's budget reduces the Library Tax Levy, the Library's principal source of recurring operating budget support, from \$22,171,833 in 2010 to \$18,171,833 in 2011, and

WHEREAS, the Library Tax reduction, combines with reductions in state and other funding, increasing costs and a shortfall carried over from a 2008 restoration that was not continued in successive year budgets, to a total recurring budget shortfall nearing \$7 million, and

WHEREAS, Erie County is considering a proposal supported by the County Executive to provide \$3 million in non-recurring funding to allow the library, in 2011, to retain most of the open hours that would have otherwise been eliminated in 2011 to address the estimated budget gap, and

WHEREAS, the resources provided will be combined with prudent use of available fund balance to address transition costs expected to be incurred as the Library restructures to operate under lower recurring operating revenue, and

WHEREAS, providing access to public libraries is particularly needed by residents facing the challenges of coping with a struggling local and national economy who have increasingly turned to their public libraries for assistance, resulting in large increases in projected 2010 library use: visits rising 12%, circulation also rising 12%, and public access computer use rising 92% across the System vs. 2007 pre-recessionary levels, and

WHEREAS, this reinforces both the continuing need for basic library services; the nationally documented trend of increased library use during tough economic times; and the continuing importance of the Library in bridging the "digital divide," and

WHEREAS, during 2011, the Library will continue assessing options and scenarios to proactively address potential significant additional budget reductions in 2012, now therefore be it

RESOLUTION 2009-40 - **OPTION A** - (Continued)

RESOLVED, that the Board of Trustees of the Buffalo & Erie County Public Library adopts the *2011 Budget*, utilizing the following sources to provide library services in 2011:

\$18,171,833 - Property Tax for Library Purposes  
\$ 3,000,000 - Erie County Supplemental Funding  
\$ 1,994,199 - New York State Aid - Operating Budget  
\$ 2,620,874 - Use of Fund Balance  
\$ 920,572 - Library Fines, Fees and Other Revenue  
**\$26,707,478 - Total Operating Budget**

\$ 613,135 - Library Grants Budget

**\$27,320,613 - 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.

Option A was approved by a vote of 10 ayes, 0 no and 1 abstention  
(Trustee Schmidt), at a meeting of the Board of Trustees  
of the Buffalo and Erie County Public Library  
on December 16, 2010.

**OPTION A**

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

**OPTION A**

**2011 Operating Budget Per Resolution 2010-40, Including \$3 Million - One-time Restoration**

Fund 820 Fund Center 420 Account Name	SAP Account	2010	2011 Erie County Budget For Library			Library 2011 Budget, Based on County Adopted Plus Pending One-Time Contract			Portion of Budget Funded by:	
		Library Brd 12/17/2009 Adpt Bdgt	Library Budget Request	County Executive Proposed	2011 County Adopted	For Library Board Adoption	Change from 2010 Adopted		2011 Recurring Revenue	Use of One- Time \$
							Dollars	Percent		
<b>Operating Revenue</b>										
LIBRARY REAL PROPERTY TAX	400020	22,171,833	22,171,833	18,171,833	18,171,833	18,171,833	(4,000,000)	-18.0%	18,171,833	
OTHER COUNTY AID - CONTRACT						3,000,000	3,000,000	n/a	0	3,000,000
USE OF FUND BALANCE	402190	1,192,126	1,574,126	1,574,126	1,574,126	2,620,874	1,428,748	119.8%	0	2,620,874
STATE AID-FR LIB INCL INCENT AID	408140	1,769,160	1,743,014	1,743,014	1,743,014	1,743,014	(26,146)	-1.5%	1,743,014	
STATE AID-TO MEMBER LIBRARIES	408150	254,674	251,185	251,185	251,185	251,185	(3,489)	-1.4%	251,185	
STATE AID-OTHR (ECFSA GRANT AFSCME)	408160	0	0	0	0	0	0	n/a	0	
LIBRARY CHARGES-FINES (Central & Buffalo Libraries only)	419000	373,663	355,783	355,783	355,783	302,416	(71,247)	-19.1%	302,416	
REFUNDS FROM CONTRACT LIBRARIES	419010	590,461	537,331	537,331	537,331	443,318	(147,143)	-24.9%	443,318	
RENT RL PROP-AUDITORIUM (Central Library)	420510	7,000	13,000	13,000	13,000	13,000	6,000	85.7%	13,000	
COMMISSIONS-TEL BOOTH / VEND/FOOD SVC (Central & Buffalo Libraries)	420530	23,868	27,984	27,984	27,984	27,984	4,116	17.2%	27,984	
OTHER DEPT INCOME-COPIES (Central & Buffalo Libraries)	422000	23,957	22,170	22,170	22,170	22,170	(1,787)	-7.5%	22,170	
REFUND OF PRIOR YEAR EXPENSES	423000	10,000	10,000	10,000	10,000	10,000	0	0.0%	10,000	
INTEREST & EARNINGS REGULAR	445030	20,000	20,000	20,000	20,000	20,000	0	0.0%	20,000	
PREMIUM ON OBLIGATIONS	445070	0	0	0	0	0	0	n/a	0	
MISCELLANEOUS RECEIPTS (Central & Buffalo Libraries)	466000	0	23,244	23,244	23,244	23,244	23,244	n/a	23,244	
NSF CHECK FEES (Central & Buffalo Libraries)	466010	15	15	15	15	15	0	0.0%	15	
MINOR SALE OTHER (Central & Buffalo Libraries)	466020	30,000	28,610	28,610	28,610	12,412	(17,588)	-58.6%	12,412	
MINOR SALE BOOK BAGS (Central & Buffalo Libraries)	466030	2,500	3,000	3,000	3,000	3,000	500	20.0%	3,000	
MINOR SALE PRINTING (Central & Buffalo Libraries)	466040	34,509	37,013	37,013	37,013	37,013	2,504	7.3%	37,013	
REFUND CONTRACT LIB. RETIREMENT	466170	0	0	0	0	0	0	n/a	0	
MISC. DEPARTMENTAL INCOME	467000	4,000	6,000	6,000	6,000	6,000	2,000	n/a	6,000	
GEN OBLIGATION BOND PROCEEDS	475000	0	0	0	0	0	0	n/a	0	
INTERFUND- REV NON-SUBSIDY	450000	0	0	0	0	0	0	n/a	0	
INTERFUND- REV SUBSIDY (County Aid)	486000	750,000	750,000	0	0	0	(750,000)	-100.0%	0	
ACC INV INT REV GEN	499100	0	0	0	0	0	0	n/a	0	
<b>SUBTOTAL OPERATING REVENUE</b>		<b>27,257,766</b>	<b>27,574,308</b>	<b>22,824,308</b>	<b>22,824,308</b>	<b>26,707,478</b>	<b>(550,288)</b>	<b>-2.0%</b>	<b>21,086,604</b>	<b>5,620,874</b>

**OPTION A**

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

**OPTION A**

**2011 Operating Budget Per Resolution 2010-40, Including \$3 Million - One-time Restoration**

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							Dollars	Percent		
<b>Appropriations</b>										
FULL-TIME WAGES	500000	9,800,838	9,514,553	9,514,553	9,514,553	6,967,415	(2,833,423)	-28.9%	6,420,892	546,523
PART-TIME WAGES	500010	3,695,876	3,762,712	3,762,712	3,762,712	3,175,242	(520,634)	-14.1%	3,125,234	50,008
REGULAR PART-TIME WAGES	500020	887,666	1,250,673	1,250,673	1,250,673	1,238,125	350,459	39.5%	1,238,125	0
SEASONAL EMPLOYEE WAGES	500030	107,379	84,099	84,099	84,099	0	(107,379)	-100.0%	0	
SHIFT DIFFERENTIAL	500300	18,000	18,000	18,000	18,000	12,000	(6,000)	-33.3%	12,000	
HOLIDAY WORKED	500330	18,000	18,000	18,000	18,000	9,000	(9,000)	-50.0%	9,000	
OTHER EMPLOYEE PAYMENTS	500350	30,000	30,000	30,000	30,000	20,000	(10,000)	-33.3%	20,000	
OVERTIME	501000	275,000	190,000	190,000	190,000	150,000	(125,000)	-45.5%	150,000	
FRINGE BENEFITS: Include employer costs for Retirement, Medical & Dental Insurance, Retiree Health Insurance, Unemployment Ins. and Workers Compensation Expense for all libraries. Detail is listed at the end of this schedule.	502000	6,114,147	6,361,333	6,361,333	6,361,333	6,364,939	250,792	4.1%	5,126,616	1,238,323
REDUCTIONS FRM PRSNL SVS ACCT	504990	(440,000)	(440,000)	(4,940,000)	(4,940,000)	0	440,000	n/a	(218,922)	218,922
CONTRACTUAL SALARY RESERVES	504992	0			0	0	0	n/a	0	
SERVICE RESTORATION REQUEST	504999	0			0	3,000,000	3,000,000	n/a	0	3,000,000
OFFICE SUPPLIES (for all libraries)	505000	148,700	119,700	119,700	119,700	77,806	(70,894)	-47.7%	77,806	0
CLOTHING SUPPLIES	505200	3,350	3,550	3,550	3,550	2,600	(750)	-22.4%	2,600	0
AUTO SUPPLIES	505600	8,300	5,050	5,050	5,050	5,050	(3,250)	-39.2%	5,050	0
MEDICAL SUPPLIES	505800	2,500	1,850	1,850	1,850	1,600	(900)	-36.0%	1,600	0
REPAIRS & MAINTENANCE	506200	94,850	90,400	90,400	90,400	69,910	(24,940)	-26.3%	69,910	0
MAINTENANCE SUPPLIES		0	0	0	0	0	0	n/a	0	0
HIGHWAY SUPPLIES (rock salt)	506400	15,600	10,000	10,000	10,000	7,500	(8,100)	-51.9%	7,500	0
						0	0			
LOCAL MILEAGE REIMBURSEMENT	510000	6,600	6,600	6,600	6,600	6,000	(600)	-9.1%	6,000	0
OUT OF AREA TRAVEL	510100	34,525	34,525	34,525	34,525	22,441	(12,084)	-35.0%	22,441	0
TRAINING & EDUCATION	510200	45,175	53,675	53,675	53,675	40,257	(4,918)	-10.9%	40,257	0
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	172,277	210,042	210,042	210,042	197,796	25,519	14.8%	197,796	0

OPTION A

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

OPTION A

2011 Operating Budget Per Resolution 2010-40, Including \$3 Million - One-time Restoration

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							Dollars	Percent		
<b>Appropriations (Cont.)</b>										
PROF SERV CONTRACT & FEES	516020	791,874	923,040	923,040	923,040	866,940	75,066	9.5%	826,940	40,000
DUES & FEES		0	0	0	0	0	0	n/a	0	0
MAINTENANCE CONTRACTS	516030	118,243	128,552	128,552	128,552	128,552	10,309	8.7%	128,552	0
OTHER EXPENSES	530000	316,785	216,065	216,065	216,065	174,165	(142,620)	-45.0%	174,165	0
RENTAL CHARGES	545000	1,569	1,519	1,519	1,519	1,519	(50)	-3.2%	1,519	0
INSURANCE PREMIUMS	555050	45,000	45,000	45,000	45,000	30,000	(15,000)	-33.3%	30,000	0
LOCAL SHARE GRANT MATCH	559000	0	0	0	0	0	0	n/a	0	0
BUILDING IMPROVEMENTS	561250	0	0	0	0	50,000	50,000	n/a	0	50,000
LAB & TECH EQUIP (includes software updates)	561410	58,587	58,893	58,893	58,893	48,893	(9,694)	-16.5%	48,893	0
FURNITURE, FIXTURES & OFFICE EQUIPMENT	561420	0	0	0	0	0	0	n/a	0	0
BUILDINGS & GROUNDS EQUIPMENT	561430	0	0	0	0	0	0	n/a	0	0
MOTOR VEHICLE EQUIPMENT	561440	0	0	0	0	0	0	n/a	0	0
LIBRARY BOOKS & MEDIA	561450	3,582,120	3,581,190	3,581,190	3,581,190	3,162,991	(419,129)	-11.7%	2,685,893	477,098
INTERFUND-ROAD/TRANS-SUBS	570000	0	0	0	0	0	0	n/a	0	0
INTERFUND-DEBT SERVICE	570040	0	0	0	0	0	0	n/a	0	0
INTERFUND EXPENDITURE NON-SUBSIDY for RFID Efficiency Grant Saving Share with Erie County	575000	250,000	250,000	0	0	0	(250,000)	-100.0%	0	0
INTERFUND-UTILITY ENTERPRISE FUND for Electric, NGas & Fuel Oil (Most Contract Libraries are included in the Electric and Ngas Pools)	575040	1,138,788	1,129,270	1,129,270	1,129,270	960,720	(178,068)	-15.6%	960,720	0
INTERFUND-LIBRARY GRANTS		0	0	0	0	0	0	n/a	0	0
INTERDEPT-LIBRARY SERVICES (To Corrections Center, Holding Facility and Buildings & Grounds (Court Storage)	942000	(299,946)	(299,946)	(299,946)	(299,946)	(299,946)	0	0.0%	(299,946)	0
INTERDEPT-Purchasing Svcs	910600	0	0	28,406	28,406	28,406	28,406	n/a	28,406	0
INTERDEPT-Fleet Svcs (including fuel)	910700	0	0	29,140	29,140	29,140	29,140	n/a	29,140	0
INTERDEPT-DISS	980000	215,963	215,963	158,417	158,417	158,417	(57,546)	-26.6%	158,417	0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>27,257,766</b>	<b>27,574,308</b>	<b>22,824,308</b>	<b>22,824,308</b>	<b>26,707,478</b>	<b>(550,288)</b>	<b>-2.0%</b>	<b>21,086,604</b>	<b>5,620,874</b>

OPTION A

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

OPTION A

2011 Operating Budget Per Resolution 2010-40, Including \$3 Million - One-time Restoration

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							Dollars	Percent		
<b>Fringe Benefit Detail</b>										
Fringe Benefits	502000	0	0		0	0	n/a			
Employer FICA - REGULAR	502010	915,927	917,927	917,927	917,927	714,298	(201,629)	-22.0%	677,476	36,822
Employer FICA - MEDICARE	502020	214,209	214,676	214,676	214,676	167,062	(47,147)	-22.0%	158,450	8,612
Employee Health Insurance	502030	2,222,348	2,416,465	2,416,465	2,416,465	2,061,757	(160,591)	-7.2%	1,946,315	115,442
Dental Plan	502040	126,401	125,515	125,515	125,515	112,140	(14,261)	-11.3%	112,140	0
Workers Compensation	502050	96,413	96,642	96,642	96,642	75,209	(21,204)	-22.0%	71,332	3,877
Unemployment Insurance	502060	20,766	20,815	20,815	20,815	972,334	951,568	4582.3%	15,378	956,956
Hospital & Medical - Retirees	502070	1,260,785	1,115,103	1,115,103	1,115,103	781,202	(479,583)	-38.0%	740,931	40,271
Health Insurance Waiver (Incl: 11	502080	44,400	41,604	41,604	41,604	21,711	(22,689)	-51.1%	20,592	1,119
Health Insurance Waiver - Single	502090	0	0	0	0	0	0	n/a	0	0
Retirement	502100	1,210,898	1,410,586	1,410,586	1,410,586	1,459,226	248,328	20.5%	1,384,002	75,224
Flex Benefit Spending	502110	2,000	2,000	2,000	2,000	0	(2,000)	-100.0%	0	0
<b>Total Fringe Benefit Detail:</b>		<b>6,114,147</b>	<b>6,361,333</b>	<b>6,361,333</b>	<b>6,361,333</b>	<b>6,364,939</b>	<b>250,792</b>	<b>4.1%</b>	<b>5,126,616</b>	<b>1,238,323</b>
<b>Interfund Utilities Detail</b>										
Fuel Oil		20,000	10,000	10,000	10,000	5,000	(15,000)	n/a	5,000	0
Natural Gas		243,203	211,399	211,399	211,399	178,163	(65,040)	-26.7%	178,163	0
Electricity		875,585	907,871	907,871	907,871	777,557	(98,028)	-11.2%	777,557	0
<b>Total Interfund Utilities Detail:</b>		<b>1,138,788</b>	<b>1,129,270</b>	<b>1,129,270</b>	<b>1,129,270</b>	<b>960,720</b>	<b>(178,068)</b>	<b>-15.6%</b>	<b>960,720</b>	<b>0</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2011 Grants Budget Per Resolution 2010-40**

<b>Grant Name</b>	<b>2009 Board Adopted Budget</b>	<b>2010 Board Adopted Budget</b>	<b>2011 Budget Request</b>	<b>2011 County Changes</b>	<b>For Library Board Adoption</b>
<b>Central Library Development Aid</b>					
NEW YORK STATE AID	294,450	263,455	259,845	0	259,845
Total Revenue:	<b>294,450</b>	<b>263,455</b>	<b>259,845</b>	<b>0</b>	<b>259,845</b>
FULL-TIME SALARIES	168,600	139,422	141,357	0	141,357
PART-TIME WAGES	29,551	34,240	34,460	0	34,460
SEASONAL WAGES	5,193	7,425	0	0	0
FRINGE BENEFITS	91,106	82,368	84,028	0	84,028
Total Expense:	<b>294,450</b>	<b>263,455</b>	<b>259,845</b>	<b>0</b>	<b>259,845</b>
<b>Central Library Book Aid</b>					
NEW YORK STATE AID	67,925	60,775	59,943	0	59,943
Total Revenue:	<b>67,925</b>	<b>60,775</b>	<b>59,943</b>	<b>0</b>	<b>59,943</b>
LIBRARY BOOKS & MEDIA	67,925	60,775	59,943	0	59,943
Total Expense:	<b>67,925</b>	<b>60,775</b>	<b>59,943</b>	<b>0</b>	<b>59,943</b>
<b>Continuity of Service</b>					
NEW YORK STATE AID	47,500	42,500	41,918	0	41,918
Total Revenue:	<b>47,500</b>	<b>42,500</b>	<b>41,918</b>	<b>0</b>	<b>41,918</b>
FULL-TIME SALARIES	28,336	0	0	0	0
PART-TIME WAGES	6,136	36,387	35,885	0	35,885
FRINGE BENEFITS	13,028	6,113	6,033	0	6,033
Total Expense:	<b>47,500</b>	<b>42,500</b>	<b>41,918</b>	<b>0</b>	<b>41,918</b>
<b>Coordinated Outreach</b>					
NEW YORK STATE AID	160,470	143,578	141,612	0	141,612
Total Revenue:	<b>160,470</b>	<b>143,578</b>	<b>141,612</b>	<b>0</b>	<b>141,612</b>
FULL-TIME SALARIES	104,807	78,018	77,719	0	77,719
PART-TIME WAGES	4,348	19,861	17,383	0	17,383
FRINGE BENEFITS	51,315	45,699	46,510	0	46,510
Total Expense:	<b>160,470</b>	<b>143,578</b>	<b>141,612</b>	<b>0</b>	<b>141,612</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2011 Grants Budget Per Resolution 2010-40**

<b>Grant Name</b>	<b>2009 Board Adopted Budget</b>	<b>2010 Board Adopted Budget</b>	<b>2011 Budget Request</b>	<b>2011 County Changes</b>	<b>For Library Board Adoption</b>
<b>Library Automation Aid</b>					
NEW YORK STATE AID	72,675	65,025	64,134	0	64,134
Total Revenue:	<b>72,675</b>	<b>65,025</b>	<b>64,134</b>	<b>0</b>	<b>64,134</b>
FULL-TIME SALARIES	29,771	29,771	29,657	0	29,657
PART-TIME WAGES	28,893	21,593	20,862	0	20,862
FRINGE BENEFITS	14,011	13,661	13,615	0	13,615
Total Expense:	<b>72,675</b>	<b>65,025</b>	<b>64,134</b>	<b>0</b>	<b>64,134</b>
<b>State Correctional Facilities</b>					
NEW YORK STATE AID	34,571	30,932	38,332	0	38,332
Total Revenue:	<b>34,571</b>	<b>30,932</b>	<b>38,332</b>	<b>0</b>	<b>38,332</b>
PERSONAL SERVICES					
PART-TIME WAGES	17,702	14,730	18,267	0	18,267
FRINGE BENEFITS	3,041	3,829	4,732	0	4,732
PROF SERVICES & FEES	800	800	800	0	800
LIBRARY BOOKS & MEDIA	13,028	11,573	14,533	0	14,533
Total Expense:	<b>34,571</b>	<b>30,932</b>	<b>38,332</b>	<b>0</b>	<b>38,332</b>
<b>County Correctional Facilities</b>					
NEW YORK STATE AID	7,353	6,579	7,351	0	7,351
Total Revenue:	<b>7,353</b>	<b>6,579</b>	<b>7,351</b>	<b>0</b>	<b>7,351</b>
PERSONAL SERVICES					
PART-TIME WAGES	5,192	4,464	4,192	0	4,192
FRINGE BENEFITS	900	815	1,108	0	1,108
OFFICE SUPPLIES	300	300	300	0	300
LIBRARY BOOKS & MEDIA	961	1,000	1,751	0	1,751
Total Expense:	<b>7,353</b>	<b>6,579</b>	<b>7,351</b>	<b>0</b>	<b>7,351</b>
<b>TOTAL LIBRARY GRANTS</b>					
NEW YORK STATE AID	684,944	612,844	613,135	0	613,135
	<b>684,944</b>	<b>612,844</b>	<b>613,135</b>	<b>0</b>	<b>613,135</b>

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2011 BUDGET - USE OF FUND BALANCE TO SUPPORT TRANSITION COSTS

<b>ESTIMATED MAX UNEMPLOYMENT EXPOSURE</b> (if all salary/wage reductions were eligible)	Max Liability (26 Wks)
	<b>\$956,956.00</b>

<b>ESTIMATED PAYOUTS EXPOSURE</b> (estimate based upon average of balances as of Pay Period 20; assumes payouts occur in Jan/Feb 2011)	Max Leave Payout Est. Liability
	<b>\$354,939.00</b>

<b>BUILDING/ELECTRICAL MODIFICATIONS AND SPACE SAVING COMPUTER STATIONS TO SUPPORT REDUCED FOOTPRINT OPTIONS</b> (Supplement grant funding to maximize public computing access on the 1st floor of the Central Library)	<b>\$50,000.00</b>
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<b>CONTRACTURAL SERVICES SUPPORT</b>	<b>\$40,000.00</b>
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<b>2011 SALARY &amp; BENEFIT COSTS DURING 30 DAY LAYOFF NOTICE PERIOD</b> (Amount assumes layoff notices issued on or before January 1st with a layoff date of February 2, 2011)	<b>\$385,871.00</b>
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<b>HEALTH INSURANCE COST - 1 MONTH</b> (Amount assumes layoffs occur effective the 2nd of the month - extending coverage for entire month)	<b>\$87,080.00</b>
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<b>ADDITIONAL RFID CONVERSION TEAM SUPPORT</b> (Speed conversion at 8 libraries with RFID funded as part of NYS Construction Grants - NYS grants do not fund conversion labor)	<b>\$50,008.00</b>
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<b>SUPPORT LIBRARY MATERIALS BUDGET</b> (Amount needed to restore Library Materials Budget to 15% of recurring operating expense)	<b>\$477,098.00</b>
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<b>COVER 2011 TURNOVER ACCOUNT</b>	<b>\$218,922.00</b>
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<b>TOTAL B&amp;ECPL EXPOSURE</b>	<b>\$2,620,874.00</b>
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