

BOARD OF TRUSTEES
BUFFALO & ERIE COUNTY PUBLIC LIBRARY
MEETING DATE: 9/17/2009

AGENDA ITEM NUMBER: E.2.e. Budget & Finance Committee
Preliminary Financials for the Month Ending
07/31/2009

BACKGROUND:

The attached reports provide a summary of revenues and expenditures in the Library's Operating Budget for the year as of July 31, 2009 month-end close (58.1% of the budget year elapsed). The report also details monthly activity for June and July. Overall, the Library operated within its budget for the period and expects to remain within overall budget totals through year-end.

Items of note include:

REVENUE:

- ✓ **Library SAP based fine revenue at 56.6% collected through July.** For patron convenience library fine revenue is collected at the local library or online through B&ECPL's e-commerce system. The SAP budget reflects the anticipated collections of the Central Library, 8 Buffalo Branches and the e-commerce system, budgeted at \$379,330 in the 2009 adopted budget. Over \$60,000 of the \$214,596 collected through July came from the online payment system. Revenue collected in the 28 libraries outside the City of Buffalo is not part of the SAP system and was estimated at \$659,220 for a combined total revenue estimate of \$1,038,550. Overall, the combined year-to-date revenue for all 37 libraries is slightly ahead of budget.
- ✓ **Initial New York State Library Aid payment normally expected in June-July delayed.** Library aid payments are normally released by the State beginning two to three months after the State's budget is adopted. The initial payment normally represents over 90% of the total for the year. This year, the payment process has been strung out. The library did not receive its first aid payment until August, amounting to \$1,485,067 (roughly 73% of the annual budget). The Library's 2009 adopted budget anticipated a reduction in state aid. The actual reduction implemented by New York State in its 2009-10 adopted budget was roughly 3+% less severe than the Library anticipated. However, we face the real prospect of additional mid-year state aid reductions due to economic conditions.
- ✓ **Refunds - Contract Library** revenue represents a return of fine revenue collected by suburban contracting member libraries in excess of local expenses of those libraries. The revenue is transmitted as part of the year-end closing process.
- ✓ **Interest earnings are running below budget**, reflecting dramatically lower interest rates engineered by the US Federal Reserve to counter extreme recessionary forces. E-rate reimbursements from the prior year (refund P/Y expense revenue line) have helped to offset reduced interest earnings.

EXPENSE:

- ✓ **Salaries and wage expense running under budget.** Retirements and other turnover contribute to the under-budget condition with year-to-date salary and wage expense consuming 55.6% of the budget. The Library anticipated an aggressive turnover management process this year, budgeting an offsetting credit of \$440,000 in the "Reduction From Personal Services" account. Factoring in the credit budget, net labor costs are running at 56.8% of budget with 58.1% of the year over.
- ✓ **Fringe Benefits - Health insurance costs continue to perform better than budget.** Continuing a trend from last year, the County's experienced rated single provider system, in which the Library participates, has experienced lower than expected costs. The increasingly popular prescription by mail service which incentivizes employees to utilize this contract and generics where possible remains a factor in lowering these costs. Year-to-date results also include a correction to the allocation of prior period costs between the active employee plan and the retiree medical plan.
- ✓ **Contractual payments to member libraries** include \$220,015 in library system grant match funding that combined with local municipal contributions to leverage \$443,606 in New York State Library Construction Grant proceeds for improvements at those libraries. This process was also utilized for projects to benefit the Central Library and Buffalo's Dudley library, utilizing \$198,460 in library system grant match funding that combined with local municipal contributions to leverage \$237,759 in New York State Library Construction Grant proceeds for improvements at those libraries. The Central and Dudley funds are budgeted in the Library Grants cost center. Exhibit 1 at the end of the attached budget monitoring report details the projects funded.
- ✓ **Natural gas utility cost mitigated by lower recessionary demand moderating rates.** Year-to-date charges, at \$159,745 (49.3% of the annual budget) compares favorably with 2008's \$190,236 January-July expense which consumed 68.8% of total 2008 natural gas expense. As a significant portion of electricity supply is generated by natural gas, electric supply cost has also moderated. The library participates in Erie County's aggregated utility purchasing pool which also saves cost compared to traditional retail pricing. This report includes all utility charges for service with an "end read date" through July (including those that had not yet been paid in SAP in July).
- ✓ **Library books and media** are ordered using the library's automated acquisition module and through vendor electronic interfaces. These systems are not tied into SAP so activity at the encumbrance and goods receipt stages is not included in SAP reports. As of July 31, \$422,137 in items encumbered in the Library System had not yet been paid in SAP. Adding this to the SAP expended total would place library materials expenditures at \$2,452,506 or 58.98% of budget.
- ✓ **Interfund billings for services provided to the Correctional Facility, Holding Center, and utility expense of the Court storage area:** are now billed on a quarterly basis with the last billing made in June.

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2009 OPERATING BUDGET
Revenue Detail as of 7/31/2009
58.1% of Budget Year

SAP Account Number	Account Description	Adopted Budget	Adjustments	Adjusted Budget	Revenue June	Revenue July	YTD Revenue	To Be Realized	Budget Collected
REVENUE FROM LIBRARY OPERATIONS									
419000	Library Charges - Fines	\$379,330	\$0	\$379,330	\$27,341	\$33,785	\$214,596	\$164,734	56.6%
422000	Copies	21,385	0	21,385	1,849	2,344	\$14,568	6,817	68.1%
466040	Printing	26,898	0	26,898	2,766	3,027	\$19,719	7,179	73.3%
466030	Book Bags	1,000	0	1,000	249	295	\$2,019	(1,019)	201.9%
466020	Minor Sale - Other	38,000	0	38,000	777	10,416	\$25,416	12,584	66.9%
419020	InterLibrary Loan Shipping	2,100	0	2,100			\$0	2,100	0.0%
420510	Rent - Real Prop - Auditorium	7,000	0	7,000	575	1,100	\$4,150	2,850	59.3%
420530	Comm - Tel Booth Food Svs	18,368	0	18,368	254	3,901	\$12,841	5,527	69.9%
TOTAL REVENUE FROM LIBRARY OPERATIONS		\$494,081	\$0	\$494,081	\$33,811	\$54,868	\$293,309	\$200,772	59.4%
REVENUE FROM STATE & COUNTY GOVT.									
400020	Library Real Prop Tax	\$22,171,833	\$0	\$22,171,833			\$22,171,833	\$0	100.0%
408140	NYS Aid-Lib Incl Incent	1,769,160	0	1,769,160			\$0	1,769,160	0.0%
408150	NYS Aid to Member Libraries	254,674	0	254,674			\$0	254,674	0.0%
408160	State Aid - Special		0	0			\$0	0	0.0%
486000	Interfund - Subsidy	0	0	0			\$0	0	0.0%
TOTAL REVENUE FROM STATE & COUNTY GOVT.		\$24,195,667	\$0	\$24,195,667	\$0	\$0	\$22,171,833	\$2,023,834	91.6%
OTHER REVENUE									
419010	Refunds - Cont Library	\$564,595	\$0	\$564,595			\$0	\$564,595	0.0%
423000	Refund P/Y Expenses	10,000	0	\$10,000	\$1,983		\$34,348	(24,348)	343.5%
466170	Refund Contract Lib Retire	0	0	0			\$0	0	0.0%
466070	Refund P/Y Expenses			0			\$0	0	0.0%
445030	Int & Earn - Gen Inv	90,000	0	90,000	1,364	2,164	\$12,402	77,598	13.8%
466000	Misc Receipts		0	0	319		\$428	(428)	0.0%
466010	NSF Check Fees	15	0	15			\$55	(40)	366.7%
467000	Misc Depart Income	3,500	0	3,500	515	567	\$4,408	(908)	125.9%
499100	Accrued Invest Interest			0			\$0	0	0.0%
TOTAL OTHER REVENUE		\$668,110	\$0	\$668,110	\$4,181	\$2,731	\$51,641	\$616,469	7.7%
USE OF FUND BALANCE									
402190	Appropriated Fund Balance	\$1,344,583	\$491,540	\$1,836,123			\$0	\$1,836,123	0.0%
TOTAL USE OF FUND BALANCE		\$1,344,583	\$491,540	\$1,836,123	\$0	\$0	\$0	\$1,836,123	0.0%
GRAND TOTAL OPERATING REVENUE		\$26,702,441	\$491,540	\$27,193,981	\$37,992	\$57,599	\$22,516,782	\$4,677,198	82.8%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2009 OPERATING BUDGET
 Expenditure Detail as of 7/31/2009
58.1% of Budget Year

SAP Account Number	Account Description	2008		2009 Budget Adjustments / Revisions	Adjusted Budget	June Expended	July Expended	Year-to-Date Expended	Encumb. Encumbrances	Total Expenditures & Remaining Balance	YTD % Expend	
		2009 Adopted Budget	Encumbered & PY Capital Balances									
<u>OPERATING EXPENDITURES</u>												
PERSONAL SERVICES												
Regular Salaries & Wages												
500000	Full Time - Salaries	\$9,960,442		\$0	\$9,960,442	\$798,343	\$832,605	\$5,568,263		\$5,568,263	\$4,392,179	55.9%
500010	Part Time - Wages	3,596,329		\$0	3,596,329	276,745	292,765	\$1,953,240		1,953,240	1,643,089	54.3%
500020	Regular PT - Wages	750,417		\$0	750,417	62,711	68,055	\$433,392		433,392	317,025	57.8%
500030	Seasonal Emp. Wages	67,121		\$0	67,121	6,067	10,165	\$39,082		39,082	28,039	58.2%
500300	Shift Differential	17,500		\$0	17,500	1,346	1,267	\$10,255		10,255	7,245	58.6%
500330	Holiday Worked	18,000		\$0	18,000	1,214	1,916	\$9,630		9,630	8,370	53.5%
500350	Other Employee Payments	30,000		\$0	30,000	995	1,155	\$12,870		12,870	17,130	42.9%
	Salaries & Wages	\$14,439,809	\$0	\$0	\$14,439,809	\$1,147,421	\$1,207,929	\$8,026,731	\$0	\$8,026,731	\$6,413,078	55.6%
501000	OVERTIME SALARIES & WAGES	\$325,000		\$0	\$325,000	\$3,563	\$8,130	\$107,930		\$107,930	\$217,070	33.2%
	<i>TOTAL, PERSONAL SERVICES</i>	\$14,764,809	\$0	\$0	\$14,764,809	\$1,150,984	\$1,216,059	\$8,134,660	\$0	\$8,134,660	\$6,630,149	55.1%
504990	REDUCTION FROM PERSONAL SERVICES	(\$440,000)		\$0	(\$440,000)			\$0		\$0	(\$440,000)	0.0%
504992	Contractual Salary Reserves	\$0		\$0	\$0			\$0		\$0	\$0	0.0%
	NET PERSONAL SERVICES	\$14,324,809			\$14,324,809			\$8,134,660		\$8,134,660	\$6,190,149	56.8%
FRINGE BENEFITS												
502000	Fringe Benefits			\$0	\$0			\$0		\$0	\$0	0.0%
502010	Employer FICA - REGULAR	\$902,361		\$0	902,361	71,294	75,368	\$504,013		504,013	398,348	55.9%
502020	Employer FICA - MEDICARE	\$211,036		\$0	211,036	16,674	17,622	\$117,871		117,871	93,165	55.9%
502030	Employee Health Insurance	\$2,085,349		\$0	2,085,349	158,376	161,702	\$1,025,374		1,025,374	1,059,975	49.2%
502040	Dental Plan	\$120,260		\$0	120,260	9,070	(7,470)	\$46,830		46,830	73,430	38.9%
502050	Workers Compensation	\$124,226		\$0	124,226	1,124	4,298	\$25,065		25,065	99,161	20.2%
502060	Unemployment Insurance	\$13,153		\$0	13,153	1,778	1,622	\$13,556		13,556	(403)	103.1%
502070	Hospital & Medical - Retirees	\$1,138,494		\$0	1,138,494	65,153	78,065	\$363,537		363,537	774,957	31.9%
502090	Health Insurance Waiver (Incl: 117)	\$42,000		\$0	42,000	3,867	3,717	\$26,219		26,219	15,781	62.4%
502100	Retirement	\$995,757		\$0	995,757	74,626	75,654	\$688,978		688,978	306,779	69.2%
502110	Flex Benefit Spending	\$2,000		\$0	2,000			\$0		0	2,000	0.0%
	<i>TOTAL, FRINGE BENEFITS</i>	\$5,634,636	\$0	\$0	\$5,634,636	\$401,963	\$410,579	\$2,811,442	\$0	\$2,811,442	\$2,823,194	49.9%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2009 OPERATING BUDGET
 Expenditure Detail as of 7/31/2009
58.1% of Budget Year

SAP Account Number	Account Description	2009 Adopted Budget	2008	2009	Adjusted Budget	June Expended	July Expended	Year-to-Date Expended	Encumb.	Total Expenditures & Encumbrances	Remaining Balance	YTD % Expend
			Encumbered & PY Capital Project Balances	Budget Adjustments / Revisions								
505000	Office Supplies	144,350	5,188	0	149,538	6,391	2,379	\$37,596	19,799	57,395	92,143	25.1%
505200	Clothing Supplies	3,350		0	3,350			\$0		0	3,350	0.0%
505600	Auto Truck & Heavy Equip Supplies	7,300		0	7,300	1,400	1,942	\$7,049		7,049	251	96.6%
505800	Medical & Health Supplies	2,400		0	2,400			\$52		52	2,348	2.2%
506200	Maintenance & Repair	91,400	7,819	0	99,219	12,617	5,652	\$47,390	15,498	62,887	36,332	47.8%
506400	Highway Supplies (Rock Salt)	8,000		0	8,000			\$4,805	497	5,303	2,697	60.1%
510000	Local Mileage Reimbursement	6,600		0	6,600	582	357	\$2,641		2,641	3,959	40.0%
510100	Out of Area Travel	34,525		0	34,525	1,907	1,128	\$13,725		13,725	20,800	39.8%
510200	Training and Education	35,675		0	35,675	2,783	504	\$11,311		11,311	24,364	31.7%
515000	Total Utility Charges	156,360		0	156,360	10,369	22,472	65,583	0	65,583	90,777	41.9%
CONTRACTUAL PAYMENTS												
516010	Newstead Public - Akron	\$0		0	0			\$0		0	0	0.0%
	Ewell Free - Alden	\$0		0	0			\$0		0	0	0.0%
	Amherst Public	\$0		61,280	61,280			\$55,152	6,128	61,280	0	90.0%
	Angola Public	\$0		0	0			\$0		0	0	0.0%
	Aurora Public	\$0		0	0			\$0		0	0	0.0%
	Boston Free	\$0		5,690	5,690			\$5,121	569	5,690	0	90.0%
	Cheektowaga Public	\$0		107,417	107,417			\$96,675	10,742	107,417	0	90.0%
	Clarence Public	\$0		1,242	1,242			\$1,118	124	1,242	0	90.0%
	Collins Public	\$0		0	0			\$0		0	0	0.0%
	Concord Public	\$0		0	0			\$0		0	0	0.0%
	Eden Library	\$0		0	0			\$0		0	0	0.0%
	Elma Public	\$0		7,500	7,500			\$6,750	750	7,500	0	90.0%
	Grand Island Memorial	\$0		19,998	19,998			\$17,998	2,000	19,998	0	90.0%
	Hamburg Public	\$0		0	0			\$0		0	0	0.0%
	Lackawanna Public	\$0		0	0			\$0		0	0	0.0%
	Lancaster Public	\$0		0	0			\$0		0	0	0.0%
	Marilla Free	\$946		0	946			\$946		946	0	100.0%
	North Collins Public	\$0		0	0			\$0		0	0	0.0%
	Orchard Park Public	\$0		0	0			\$0		0	0	0.0%
	City of Tonawanda Public	\$0		16,888	16,888			\$15,199	1,689	16,888	0	90.0%
	Town of Tonawanda Public	\$0		0	0			\$0		0	0	0.0%
	West Seneca Public	\$0		0	0			\$0		0	0	0.0%
	Total Cnt Pmts-NP Pur Svs	\$946	\$0	\$220,015	\$220,961	\$0	\$0	\$198,959	\$22,002	\$220,961	\$0	90.0%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2009 OPERATING BUDGET
 Expenditure Detail as of 7/31/2009
58.1% of Budget Year

SAP Account Number	Account Description	2008		2009 Budget Adjustments / Revisions	Adjusted Budget	June Expended	July Expended	Year-to-Date Expended	Encumb. Encumbrances	Total Expenditures & Remaining Balance	YTD % Expend	
		2009 Adopted Budget	Encumbered & PY Capital Project Balances									
516020	Professional Services Contracts & Fees	691,985	154,509	30,000	876,494	54,000	61,910	\$455,216	406,444	861,659	14,835	51.9%
516030	Maintenance Contracts	151,678	12,459	0	164,137	11,270	7,380	\$66,793	31,060	97,853	66,284	40.7%
530000	Other Expenses	189,054	4,662	44,415	238,131	30,704	14,727	\$83,647	278	83,926	154,205	35.1%
545000	Rental Charges	1,719		0	1,719	(130)	254	\$1,019	523	1,542	177	59.3%
555050	Insurance Premiums	45,000		0	45,000	2,019		\$17,433		17,433	27,567	38.7%
559000	County Share Grants			0	0			\$0		0	0	0.0%
561250	Acq: Building Improvements			0	0			\$0		0	0	0.0%
561410	Lab & Technical Equipment	139,181	9,244	152,110	300,535	35,391	17,270	\$207,253	2,630	209,883	90,652	69.0%
561420	Office Equip, Furn & Fixtures		96,865	45,000	141,865			\$94,012	30,783	124,795	17,069	66.3%
561430	Building, Grounds and Heavy Equip			0	0			\$0		0	0	0.0%
561450	Library Books and Media	3,759,182	399,076	0	4,158,258	277,769	219,765	\$2,030,332	38	2,030,369	2,127,889	48.8%
570000	Interfund Trans - Subs							\$0		0	0	0.0%
570040	Interfund Subsidy Debt Svc (2002 Eryl Retir	0		0	0			\$0		0	0	0.0%
575040	Interfund Exp - Utilities											
	Fuel Oil	0		0	0		15,964	\$15,964		15,964	(15,964)	0.0%
	Natural Gas	323,971		0	323,971	(417)	1,152	159,745		159,745	164,226	49.3%
	Electricity	1,034,303		0	1,034,303	65,272	70,747	\$432,988		432,988	601,315	41.9%
	Total Interfund Exp - Utilites	1,358,274	0	0	1,358,274	64,855	87,863	608,697	0	608,697	749,577	44.8%
942000	Interfund - Holding Center	(117,229)		0	(117,229)	(29,307)		(\$58,615)		(58,615)	(58,615)	50.0%
	Interfund - Correctional Facility	(174,119)			(174,119)	(43,530)		(\$87,060)		(87,060)	(87,060)	50.0%
	Interfund - Court Storage	(8,598)			(8,598)	(2,150)		(\$4,299)		(4,299)	(4,299)	50.0%
	Total ID Library Services	(\$299,946)	\$0	\$0	(\$299,946)	(\$74,987)	\$0	(\$149,973)	\$0	(\$149,973)	(\$149,973)	50.0%
980000	Interdepart Services DISS	215,963		0	215,963	14,088	11,666	\$99,099		99,099	116,864	45.9%
	System Operating Grand Totals	\$26,702,441	\$689,821	\$491,540	\$27,883,802	\$2,003,975	\$2,081,908	\$14,848,742	\$529,551	\$15,378,293	\$12,505,509	53.3%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2009 OPERATING BUDGET
 Expenditure Detail as of 7/31/2009
 58.1% of Budget Year

SAP Account Number	Account Description	2009 Adopted Budget	2008 Encumbered & PY Capital Project Balances	2009 Budget Adjustments / Revisions	Adjusted Budget	June Expended	July Expended	Year-to-Date Expended	Encumb.	Total Expenditures & Encumbrances	Remaining Balance	YTD % Expend
ERIE COUNTY CAPITAL FUNDING FOR LIBRARY												
	Library Debt Service	1,481,391			1,481,391	25,482	135,361	\$945,986		945,986	535,406	63.9%
490	General Obligation Bond Proceeds											
561250	Building Improvements		36,795		36,795			\$0		0	36,795	0.0%
	Total General Obligations	\$0	\$36,795	\$0	\$36,795	\$0	\$0	\$0	\$0	\$0	\$36,795	0.0%
	Total Erie County Capital for Library	\$1,481,391	\$36,795	\$0	\$1,518,186	\$25,482	\$135,361	\$945,986	\$0	\$945,986	\$572,201	62.3%
	Grand Total Operating and Erie County Capital	\$28,183,832	\$726,616	\$491,540	\$29,401,989	\$2,029,458	\$2,217,270	\$15,794,728	\$529,551	\$16,324,279	\$13,077,710	53.7%

**Buffalo and Erie County Public Library
Treasurer's Report of
Year to Date Donations
Results for the Period Ending July 31, 2009**

2008 Ending Balance **\$716,504.49**

2009 Activity and Balances

Restricted Donations **\$62,265.82**

(Donations received with specific instructions restricting them to the Buffalo & Erie County Public Library direct uses)

Unrestricted Donations

Pending Board Action	\$47,934.75
Board Directed to Direct Library Programs	\$0.00
Board Directed to Library Foundation	\$0.00

Total Unrestricted Donations **\$47,934.75**

Interest Income **\$3,506.47**

Less Disbursements

Direct For Library Programs	(\$76,584.66)
To Library Foundation	\$0.00

Total Disbursements **(\$76,584.66)**

Balance, 2009 Activity **\$37,122.38**

Cumulative Balance Library Trust **\$753,626.87**

	Beg Balance	Net Deposits (Withdrawals)	Interest	Ending Balance
Encore Editions Proceeds				
Invested Per Resolution 2006-19	\$73,285.41	\$993.73	\$314.83	\$74,593.97

Combined Balance Trust and Invested Encore Proceeds: **\$828,220.84**

Notes:

Year-To-Date Disbursements include: **\$172.24** for library material purchases per donor instructions as authorized by Resolution 2001-54; **\$693.18** for Purchases for the Riverside and Niagara Libraries per Res 2005-28 and 2006-42; **\$62,314.11** for purchases up to \$10,000 per activity as authorized by Resolution 2009-3; **\$486.00** use of Gates hardware/software grant proceeds per Res 2006-10; and **\$12,919.13** for 2008 annual campaign mailer expense.

EXHIBIT 1 NYS \$14 Million Public Library Construction Grant Program Grant Awards and Matching Funds

Description	LOCAL FUNDS					Total
	E-Rate Disc. %	System Grant Amount	Library/ Municipality	Total Local Funds	NYS Const Grant	
Contracting Member Library Requests						
Amherst Public Library - Audubon Library: replace roof on original (1986) portion of building	40%	\$59,000	\$88,500	\$147,500	\$147,500	\$295,000
Amherst Public Library - Clearfield Library: replace 17 original windows (1968) with new energy efficient windows	40%	\$2,280	\$3,419	\$5,699	\$5,699	\$11,398
Boston Free Library: Rehabilitate parking lot including 1 1/2" new asphalt; add ADA lift to basement children's area; rehab 65 yr old windows; add new insulation to attic; and add lighting to parking area	50%	\$5,690	\$5,693	\$11,383	\$11,382	\$22,765
Cheektowaga Public Library - Anna Reinstein Memorial Library: Replace failing HVAC, aging windows and lighting with energy efficient models.	60%	\$107,417	\$71,612	\$179,029	\$179,029	\$358,058
Clarence Public Library: add automated door openers to interior vestibule doors	40%	\$1,242	\$1,862	\$3,104	\$3,104	\$6,208
Elma Public Library: Replace leaking roof and failing septic system	40%	\$7,500	\$11,250	\$18,750	\$18,750	\$37,500
Grand Island Memorial Library - Rehabilitate/reconstruct deteriorated parking lot	40%	\$19,998	\$29,997	\$49,995	\$49,995	\$99,990
City of Tonawanda Public Library - Reconstruct entry	60%	\$16,888	\$11,259	\$28,147	\$28,147	\$56,294
Total Contracting Libraries		\$220,015	\$223,592	\$443,607	\$443,606	\$887,213
Buffalo Branch Library Projects						
Dudley Library - Rehabilitate parking lot including removal and reconstruction as needed and resurfacing; and replace lighting with energy efficient in ceiling units	90%	\$39,777	\$4,421	\$44,198	\$44,197	\$88,395
Total Buffalo Branch Libraries		\$39,777	\$4,421	\$44,198	\$44,197	\$88,395
Central Library Project						
Reconstruct Ellicott Street entrance to be ADA accessible (present access stairs only) and provide additional electrical service in the Library Auditorium	90%	\$158,683	\$34,878	\$193,561	\$176,314	\$369,875
Total Central Library		\$158,683	\$34,878	\$193,561	\$176,314	\$369,875
Combined Buffalo Branches & Central Library		\$198,460	\$39,299	\$237,759	\$220,511	\$458,270
Grand Total ALL Project Costs:		\$418,475	\$262,891	\$681,366	\$664,117	\$1,345,483
Total Program Grant \$ Available to B&ECPL					\$664,117	