

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
Clarence Public Library

Exhibit A

BUDGET: CLARENCE PUBLIC LIBRARY

DESCRIPTION	As per Res 2023-42			As per Res 2025-1		
	2024	2024 BUDGET	2024	2025	2025 BUDGET	2025
	Contract Library Direct	System Paid	Total	Contract Library Direct	System Paid	Total
PERSONAL SERVICES						
SALARIES & WAGES, FULL TIME	-	237,951	237,951	-	244,110	244,110
WAGES, REGULAR PART-TIME			-			-
WAGES, PART TIME		142,849	142,849		161,328	161,328
OVERTIME (Sunday)			-			-
OTHER (Vacation Buyout)			-			-
TOTAL SALARIES & WAGES	-	380,800	380,800	-	405,438	405,438
REDUCTION FRM PERS. SVCS ACCT			-		(6,189)	(6,189)
CONTRACTUAL SALARY RESERVES			-		12,736	12,736
FRINGE BENEFITS						
EMPLOYER FICA		29,137	29,137		31,014	31,014
EMPLOYEE HEALTH INSURANCE		36,828	36,828		35,808	35,808
DENTAL PLAN		1,257	1,257		1,263	1,263
WORKERS COMPENSATION		2,360	2,360		2,514	2,514
UNEMPLOYMENT INSURANCE		532	532		689	689
HOSPITAL & MEDICAL - RETIREES		24,984	24,984		25,632	25,632
HEALTH INSURANCE WAIVER		3,600	3,600		6,000	6,000
RETIREMENT		38,279	38,279		40,932	40,932
TOTAL FRINGE BENEFITS	-	136,977	136,977	-	143,852	143,852
OFFICE SUPPLIES	-	4,305	4,305	-	3,932	3,932
REPAIRS & MAINTENANCE CHARGES						
OTHER SUPPLIES & MATERIALS	1,000	-	1,000	3,000	-	3,000
EQUIPMENT MAINTENANCE	750		750	750		750
REPAIRS & MAINT - MISC SYS	-	1,649	1,649	-	1,677	1,677
TOTAL REPAIRS & MAINTENANCE CHARGES	1,750	1,649	3,399	3,750	1,677	5,427
TRAVEL & MILEAGE EXPENSES	100		100	100		100
DUES & FEES						
MEMBERSHIP & DUES		-	-		-	-
TRAINING & EDUCATION (NYSALB, etc.)		888	888		1,151	1,151
TOTAL DUES & FEES	-	888	888	-	1,151	1,151
UTILITY CHARGES						
WATER			-			-
SEWER			-			-
TELECOMMUNICATIONS			-			-
- WIRELESS ACCESS	-	462	462	-	536	536
- DATA LINES	-	345	345	-	345	345
- INTERNET - Internet access	-	56	56	-	47	47
- EQUIPMENT MAINT	500		500	500		500
- LOCAL AND LD PHONE SERVICE		930	930		930	930
TELEPHONE SUB-TOTAL	500	1,793	2,293	500	1,858	2,358
TOTAL UTILITY CHARGES	500	1,793	2,293	500	1,858	2,358
PROFESSIONAL SERVICE CONTRACT & FEES						
ADVERTISING & PROMOTION		3,518	3,518		3,495	3,495
MOVIE LICENSING AGREEMENT		235	235		243	243
OVERDRIVE DOWNLOADABLE LICENSE	-	211	211	-	211	211
SIRSI SOFTWARE MAINTENANCE	-	4,243	4,243	-	4,038	4,038
ONLINE CATALOG (OCLC)	-	4,596	4,596	-	4,707	4,707
VITEC SOLUTIONS/COMPUTER SUPPORT	-	2,453	2,453	-	1,796	1,796
LEGAL FEES	-	1,804	1,804	-	1,938	1,938
RFID/OCR LABELS		235	235			-
OTHER PRINTED SUPPLIES	-	53	53	-	42	42
CONTRACT PROFESSIONAL SERVICES (DIRECT)			-			-
TOTAL PROFESSIONAL SERVICE CONTRACTS	-	17,348	17,348	-	16,470	16,470

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MAINTENANCE CONTRACTS						
OTHER SUP & MTLs - CONTRACT	2,000	-	2,000	500	-	500
EQUIPMENT CONTRACTS	750		750	750		750
MAINT CONTRACTS - SYS	-	105	105	-	110	110
TOTAL MAINTENANCE CONTRACTS	2,750	105	2,855	1,250	110	1,360
OTHER EXPENSES & CHARGES						
LIBRARY MATERIALS PROCESSING SUPPLIES	-		-	-		-
RFID LABELS (NON-PRINTED)		1,407	1,407		1,165	1,165
RESALE ITEMS (BAGS, DISK, HEADPHONES)	-	157	157	-	65	65
LIBRARY CARDS	-		-	-	256	256
DVD REPAIR		47	47		47	47
MISC PROGRAM EXPENSES	500		500	1,500		1,500
NYS DISABILITY	-		-	-		-
POSTAGE	100		100	100		100
PRINTING			-			-
ADVERTISING			-			-
TRAINING			-			-
REFUSE PICKUP			-			-
BANK CHARGES			-			-
JANITORIAL SERVICES	3,500		3,500	4,000		4,000
OTHER EXPENSES			-	1,000		1,000
TOTAL OTHER EXPENSES & CHARGES	4,100	1,611	5,711	6,600	1,533	8,133
CONTINGENCY						
MISCELLANEOUS-Additional System Aid				20,000		
TOTAL CONTINGENCY	-	-	-	20,000	-	-
RENTAL CHARGES						
EQUIPMENT		-	-		-	-
OTHER	-	-	-	-	-	-
TOTAL RENTAL CHARGES	-	-	-	-	-	-
INSURANCE CHARGES						
INSURANCE		-	-		-	-
GENERAL LIABILITY INSURANCE - SYS		3,445	3,445		3,447	3,447
TOTAL INSURANCE CHARGES	-	3,445	3,445	-	3,447	3,447
LAB & TECHNICAL EQUIP.		2,112	2,112		2,305	2,305
LIBRARY BOOKS & MEDIA						
Serials (Magazines, Newspapers, Journals, Etc.)	-	9,844	9,844	-	9,786	9,786
On-line Databases (News, Health, Literary, Homework, Business, Etc.)	-	9,980	9,980	-	8,943	8,943
E-Content		62,417	62,417		66,430	66,430
Centrally Ordered Materials	-	52,176	52,176	-	60,580	60,580
Specialized Titles / Individual Orders	-	14,316	14,316	-	10,019	10,019
TOTAL LIBRARY BOOKS & MEDIA	-	148,733	148,733	-	155,758	155,758
INTERFUND UTILITY EXPENDITURES						
NATURAL GAS	-	5,598	5,598	-	6,268	6,268
ELECTRICITY	-	30,887	30,887	-	37,419	37,419
TOTAL INTERFUND UTILITY EXPENDITURES	-	36,485	36,485	-	43,687	43,687
TOTAL INTERFUND EXP - COUNTY		2,254	2,254		2,735	2,735

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	Contract Library Direct	System Paid	Total	Contract Library Direct	System Paid	Total
TOTAL OPERATING EXPENSES	9,200	738,505	747,705	32,200	790,500	802,700
REVENUE SOURCES						
COUNTY SHARE	-	734,421	734,421	-	789,032	789,032
STATE AID (Member Aid)		-	-	20,000	-	20,000
STATE AID (Pass through System)	9,200	584	9,784	8,700	1,468	10,168
SUB-TOTAL: SYSTEM APPROPRIATION	9,200	735,005	744,205	28,700	790,500	819,200
DIRECT LOCAL INCOME	Contract Library Direct	Return to System (CHR Share)	TOTAL	Contract Library Direct	Return to System (CHR Share)	TOTAL
FINES, LOST BOOKS, ETC	-	500	500	500	-	500
COPY MACHINES	-	100	100	100	-	100
PRINT COST RECOVERY	-	2,800	2,800	2,800	-	2,800
OTHER REVENUES	-	100	100	100	-	100
MUNICIPAL SUPPORT	-	-	-	-	-	-
DONATIONS	-	-	-	-	-	-
FUNDRAISING	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-
TOTAL DIRECT INCOME	-	3,500	3,500	3,500	-	3,500
TOTAL REVENUE SOURCES	9,200	738,505	747,705	32,200	790,500	822,700

COUNTY SHARE vs OTHER REVENUE						
COUNTY SHARE	-	734,421	734,421	-	789,032	789,032
STATE AID	9,200	584	9,784	28,700	1,468	30,168
DIRECT INCOME	-	3,500	3,500	3,500	0	3,500
SUBTOTAL OTHER REVENUE	9,200	4,084	13,284	32,200	1,468	33,668
TOTAL REVENUE	9,200	738,505	747,705	32,200	790,500	822,700

NOTE: Libraries participating in the Centralized Human Resources (CHR) program have their employees' salaries/wages and fringe benefits paid through the system, using Erie County's payroll system. Amounts paid by the contracting library directly are correspondingly reduced. This results in state aid and local revenues collected exceeding local expenses paid. The excess revenues over local expenses is returned to the system to help meet the contract library's payroll needs.

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EEGroup	Current Count	Job Title	Hours	Hours per week	Salary	Total Fringes	Total Cost
	1	LIBRARY DIRECTOR II Total	2,088	40	84,466	48,726	133,192
	1	LIBRARIAN I Total	2,088	40	62,471	27,283	89,754
	1	SENIOR LIBRARY CLERK CL Total	2,088	40	50,024	22,986	73,010
	1	CARETAKER - CL Total	2,088	40	47,149	20,824	67,973
FT Total	4		8,352	160	244,110	119,819	363,929
	6	SENIOR PAGE PT Total	3,172	61	52,338	6,349	58,687
	4	PAGE (P.T.) Total	2,080	40	32,240	4,534	36,774
	3	LIBRARIAN I PT Total	2,184	42	53,340	8,247	61,587
	2	CLERK-TYPIST (P.T.) CL Total	1,248	24	23,410	4,903	28,313
PT Total	15		8,684	167	161,328	24,033	185,361
Grand Total	19		17,036	327	405,438	143,852	549,290
FTE and Average Cost per FTE			8.19				67,068
		Full Time Salaries			\$244,110		
		RPT Wages			\$0		
		Part Time Wages			\$161,328		
		Total Salaries & Wages			\$405,438		
		Grand Total			\$405,438	\$143,852	\$549,290