BUFFALO AND ERIE COUNTY PUBLIC LIBRARY Clarence Public Library

BUDGET: CLARENCE PUBLIC LIBRARY

	Α	As per Res 2025-1	2025-1			
	2024	2024 BUDGET	2024	2025	2025 BUDGET	2025
DESCRIPTION	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		4.40.040	-		404.000	404.000
WAGES, PART TIME OVERTIME (Sunday)		142,849	142,849		161,328	161,328 -
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 UNEMPLOYMENT INSURANCE		2,360 532	2,360 532		2,514 689	2,514 689
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.) TOTAL DUES & FEES		888 888	888 888	_	1,151 1,151	1,151 1,151
	-	000	000	-	1,151	1,131
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 ONLINE CATALOG (OCLC)	-	4,243 4,596	4,243		4,038 4,707	4,038
VITEC SOLUTIONS/COMPUTER SUPPORT	-	4,596	4,596	-	4,707 1,796	4,707
LEGAL FEES	-	2,453 1,804	2,453 1,804	-	1,796	1,796 1,938
RFID/OCR LABELS	-	235	235	-	1,330	1,530
OTHER PRINTED SUPPLIES	_	235 53	53	-	42	42
CONTRACT PROFESSIONAL SERVICES (DIRECT)		00	-			-
TOTAL PROFESSIONAL SERVICE CONTRACTS		17,348	17,348	-	16,470	16,470
		,	,		-, -	-,

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY Clarence Public Library

BUDGET: CLARENCE PUBLIC LIBRARY

EQUIPMENT CONTRACTS		Α	s per Res 2023-42		A	As per Res 2025-1	
MAINTENANCE CONTRACTS		2024		2024	2025		2025
MAINTENANCE CONTRACTS							
OTHER SUPS ANTILS - CONTRACT	DESCRIPTION		System Paid	Total	•	System Paid	Total
EQUIPMENT CONTRACTS	MAINTENANCE CONTRACTS						
MAINT CONTRACTS - SYS	OTHER SUP & MTLS - CONTRACT	2,000	-	2,000	500	-	500
MAINT CONTRACTS - SYS	EQUIPMENT CONTRACTS	750		750	750		750
Comment Comm	MAINT CONTRACTS - SYS	-	105	105	-	110	110
LIBERARY MATERIALS PROCESSING SUPPLIES 1,407	TOTAL MAINTENANCE CONTRACTS	2,750	105	2,855	1,250	110	1,360
RFID LABELS (NON-PRINTED)	OTHER EXPENSES & CHARGES						
RESALE ITEMS (BAGS, DISK, HEADPHONES) - 157 157 - 56 268 LIBRARY CARDS - 7 157 157 - 258 256 DVD REPAIR	LIBRARY MATERIALS PROCESSING SUPPLIES	-		-	-		-
RESALE ITEMS (BAGS, DISK, HEADPHONES) - 157 157 - 56 268 LIBRARY CARDS - 7 157 157 - 258 256 DVD REPAIR	RFID LABELS (NON-PRINTED)		1,407	1,407		1,165	1,165
LIBRARY CARDS	,	_			_		65
DOW REPAIR 47		_			_		
MISC PROGRAM EXPENSES 500 500 1,500 1,500 1,500 1,500 NYS DISABILITY			47				
NYS DISABILITY POSTAGE 100 100 100 100 100 100 PRINTING ADVERTISING TRAINING REFUSE PICKUP BANK CHARGES - 1,000 4,000 OTHER EXPENSES 3,500 3,500 4,000 1,000 TOTAL OTHER EXPENSES 5 1,500 1,600 1,533 8,133 CONTINGENCY MISCELLANEOUS-Additional System Aid 20,000 TOTAL CHARGES EQUIPMENT		F00	71		1 500	71	
POSTAGE 100 100 100 100 100 100 100 PRINTING		500		500	1,500		1,500
PRINTING ADVERTISING TRAINING REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES JASOU 3,500 4,000 4,000 OTHER EXPENSES 0, 1,000 1,533 8,133 CONTINGENCY MISCELLANEOUS-Additional System Aid TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE SINSURANCE GENERAL LIABILITY INSURANCE - SYS JA445 JA445 TOTAL INSURANCE CHARGES INSURANCE CHARGES INSURANCE CHARG		-		-	-		-
ADVERTISING TRAINING REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES JANITORIAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY TOTAL CONTINGENCY TOTHER TOTAL CHARGES EQUIPMENT TOTAL CHARGES EQUIPMENT TOTAL RENTAL CHARGES TOTAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES TOTAL INSURANCE CHARGES TOTAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES TOTAL RENTAL CHARGES TOTAL CHARGES TOTAL CHARGES TOTAL CHARGES TOTAL RENTAL CHARGES TOTAL CHARGES TOTAL CHARGES TOTAL CHARGES TOTAL RENTAL CHARGES TOTAL CHARGES TOTAL CHARGES TOTAL CHARGES TOTAL RENTAL CHARGES TOTAL CHARGE		100		100	100		100
TRAINING REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES JANITORIAL CHARGES CONTINGENCY MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT JOTHER JOTAL CHARGES INSURANCE SINSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS JAMES J				-			-
REFUSE PICKUP BANK CHARGES JANTORIAL SERVICES JANTORIAL CHARGES SEGUIPMENT JOHER JANTORIAL CHARGES JANTORIAL SERVICES JANTORIAL				-			-
BANK CHARGES JANITORIAL SERVICES JANITORIAL SE	TRAINING			-			-
JANITORIAL SERVICES 3,500 3,500 4,000 4,000 1,000	REFUSE PICKUP			-			-
OTHER EXPENSES 1,000 1,0	BANK CHARGES			-			-
TOTAL OTHER EXPENSES & CHARGES	JANITORIAL SERVICES	3,500		3,500	4,000		4,000
CONTINGENCY MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER OTHER OTHER OTHER TOTAL CHARGES INSURANCE CHARGES INSURANCE CHARGES INSURANCE CHARGES INSURANCE CHARGES INSURANCE CHARGE	OTHER EXPENSES			-	1,000		1,000
NUMBORELLANEOUS-Additional System Aid 10	TOTAL OTHER EXPENSES & CHARGES	4,100	1,611	5,711	6,600	1,533	8,133
TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER							
RENTAL CHARGES EQUIPMENT OTHER OTHER			_	-			-
EQUIPMENT							
OTHER							
INSURANCE CHARGES	EQUIPMENT		-	-		-	-
INSURANCE CHARGES 1	OTHER		-	-	-	-	-
INSURANCE	TOTAL RENTAL CHARGES	-	-	-	-	-	-
GENERAL LIABILITY INSURANCE - SYS 3,445 3,445 3,447 3,447 3,447 TOTAL INSURANCE CHARGES - 3,445 3,445 - 3,447 3,447 3,447 3,447 3,447 3,447 3,447 3,447 3,447 3,447 3,447 3,447 3,447 3,447 3,447 3,447 3,447 3,447 2,112 2,112 2,112 2,305 2,							
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 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	INSURANCE		-	-		-	-
LAB & TECHNICAL EQUIP. 2,112 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 - 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	GENERAL LIABILITY INSURANCE - SYS		3,445	3,445		3,447	3,447
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 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 - 5,598 5,598 - 6,268 6,268 ELECTRICITY - 30,887 30,887 - 37,419 37,419 TOTAL INTERFUND UTILITY EXPENDITURES - 36,485 - 43,687 43,687	TOTAL INSURANCE CHARGES	-	3,445	3,445	-	3,447	3,447
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 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 - 5,598 5,598 - 6,268 6,268 ELECTRICITY - 30,887 30,887 - 37,419 37,419 TOTAL INTERFUND UTILITY EXPENDITURES - 36,485 - 43,687 43,687	LAB & TECHNICAL EQUIP.		2,112	2,112		2,305	2,305
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 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	LIBRARY BOOKS & MEDIA						
Business, Etc.)		-	9,844	9,844	-	9,786	9,786
E-Content Centrally Ordered Materials 62,417 62,417 62,417 66,430 66,430 Specialized Titles / Individual Orders - 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		-	9,980	9,980	-	8,943	8,943
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 - 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							66,430
TOTAL LIBRARY BOOKS & MEDIA - 148,733 148,733 - 155,758 155,758 INTERFUND UTILITY EXPENDITURES - 5,598 5,598 - 6,268 6,268 ELECTRICITY - 30,887 - 37,419 37,419 TOTAL INTERFUND UTILITY EXPENDITURES - 36,485 36,485 - 43,687 43,687	Centrally Ordered Materials	-	52,176	52,176	-	60,580	60,580
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	Specialized Titles / Individual Orders	-	14,316	14,316	-	10,019	10,019
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 - 43,687 43,687	TOTAL LIBRARY BOOKS & MEDIA	-	148,733	148,733	-	155,758	155,758
ELECTRICITY - 30,887 30,887 - 37,419 37,419 TOTAL INTERFUND UTILITY EXPENDITURES - 36,485 - 43,687 43,687	INTERFUND UTILITY EXPENDITURES						
TOTAL INTERFUND UTILITY EXPENDITURES - 36,485 - 43,687 43,687	NATURAL GAS	-	5,598	5,598	-	6,268	6,268
TOTAL INTERFUND UTILITY EXPENDITURES - 36,485 - 43,687 43,687	ELECTRICITY		30,887	30,887		37,419	37,419
TOTAL INTERFUND EXP - COUNTY 2,254 2,254 2,735 2,735		•			-		43,687
	TOTAL INTERFUND EXP - COUNTY		2,254	2,254		2,735	2,735

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY Clarence Public Library

BUDGET: CLARENCE PUBLIC LIBRARY	_					
	As per Res 2023-42 2024 2024 2024 BUDGET			2025	As per Res 2025-1 2025 BUDGET	2025
DESCRIPTION	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	Library Direct	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

OUNTY SHARE vs OTHER REVENUE						
COUNTY SHARE	-	734,421	734,421	-	789,032	789,032
STATE AID DIRECT INCOME	9,200	584 3,500	9,784 3,500	28,700 3,500	1,468 0	30,168 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.

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY Clarence Public Library

T		T		Hours			
	Current			per		Total Fringes	
EEGroup	Count	Job Title	Hours	week	Salary	Total Filliges	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
							_
	TTE and Aug	rage Cost per FTE	8.19				67,068
	FIE allu Ave	lage Cost per FIE	0.13				07,008
		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