

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
Orchard Park Public Library

Exhibit A

BUDGET: ORCHARD PARK PUBLIC LIBRARY

DESCRIPTION	As per Res 2024-4			As per Res 2024-27		
	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		245,169	245,169		295,391	295,391
WAGES, REGULAR PART-TIME		34,595	34,595		35,632	35,632
WAGES, PART TIME		181,605	181,605		185,379	185,379
OVERTIME (Sunday)		7,992	7,992		8,388	8,388
OTHER (Vacation Buyout)		1,700	1,700			-
TOTAL SALARIES & WAGES	-	471,061	471,061	-	524,790	524,790
REDUCTION FRM PERS. SVCS ACCT			-		(72,724)	(72,724)
CONTRACTUAL SALARY RESERVES			-		15,611	15,611
FRINGE BENEFITS						
EMPLOYER FICA		36,039	36,039		40,145	40,145
EMPLOYEE HEALTH INSURANCE		44,736	44,736		56,808	56,808
DENTAL PLAN		1,493	1,493		2,048	2,048
WORKERS COMPENSATION		2,860	2,860		3,254	3,254
UNEMPLOYMENT INSURANCE		647	647		892	892
HOSPITAL & MEDICAL - RETIREES		29,375	29,375		34,757	34,757
HEALTH INSURANCE WAIVER		2,400	2,400		2,400	2,400
RETIREMENT		50,151	50,151		55,890	55,890
TOTAL FRINGE BENEFITS	-	167,701	167,701	-	196,194	196,194
OFFICE SUPPLIES	-	5,350	5,350	-	5,793	5,793
REPAIRS & MAINTENANCE CHARGES						
OTHER SUPPLIES & MATERIALS	3,000	-	3,000	3,000	-	3,000
EQUIPMENT MAINTENANCE	1,200		1,200	1,500		1,500
REPAIRS & MAINT - MISC SYS	-	2,001	2,001	-	2,139	2,139
TOTAL REPAIRS & MAINTENANCE CHARGES	4,200	2,001	6,201	4,500	2,139	6,639
TRAVEL & MILEAGE EXPENSES	200		200	200		200
DUES & FEES						
MEMBERSHIP & DUES	125	-	125	125	-	125
TRAINING & EDUCATION (NYSALB, etc.)		1,213	1,213		1,806	1,806
TOTAL DUES & FEES	125	1,213	1,338	125	1,806	1,931
UTILITY CHARGES						
WATER	600		600	700		700
SEWER			-			-
TELECOMMUNICATIONS			-			-
- WIRELESS ACCESS	-	462	462	-	536	536
- DATA LINES	-	345	345	-	345	345
- INTERNET - Internet access	-	76	76	-	74	74
- EQUIPMENT MAINT			-			-
- LOCAL AND LD PHONE SERVICE	-	936	936	-	936	936
TELEPHONE SUB-TOTAL	-	1,819	1,819	-	1,891	1,891
TOTAL UTILITY CHARGES	600	1,819	2,419	700	1,891	2,591
PROFESSIONAL SERVICE CONTRACT & FEES						
ADVERTISING & PROMOTION		4,223	4,223		4,223	4,223
MOVIE LICENSING AGREEMENT		235	235		243	243
OVERDRIVE DOWNLOADABLE LICENSE	-	211	211	-	211	211
SIRSI SOFTWARE MAINTENANCE	-	3,844	3,844	-	4,180	4,180
ONLINE CATALOG (OCLC)	-	5,517	5,517	-	5,686	5,686
VITEC SOLUTIONS/COMPUTER SUPPORT	-	3,063	3,063	-	2,706	2,706
LEGAL FEES	-	2,190	2,190	-	2,471	2,471
RFID/OCR LABELS		282	282			-
OTHER PRINTED SUPPLIES	-	65	65	-	54	54
CONTRACT PROFESSIONAL SERVICES (DIRECT)			-			-
TOTAL PROFESSIONAL SERVICE CONTRACTS	-	19,630	19,630	-	19,774	19,774

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	BUDGET			BUDGET		
	Contract Library Direct	System Paid	Total	Contract Library Direct	System Paid	Total
MAINTENANCE CONTRACTS						
OTHER SUP & MTLs - CONTRACT	1,200	-	1,200	1,200	-	1,200
EQUIPMENT CONTRACTS			-			-
MAINT CONTRACTS - SYS		189	189		325	325
TOTAL MAINTENANCE CONTRACTS	1,200	189	1,389	1,200	325	1,525
OTHER EXPENSES & CHARGES						
LIBRARY MATERIALS PROCESSING SUPPLIES	-		-	-		-
RFID LABELS (NON-PRINTED)	-	1,689	1,689	-	1,408	1,408
RESALE ITEMS (BAGS, DISK, HEADPHONES)	-	248	248	-	120	120
LIBRARY CARDS	-		-	-	304	304
DVD REPAIR		56	56		56	56
MISC PROGRAM EXPENSES	500		500	1,500		1,500
NYS DISABILITY	-		-	-		-
POSTAGE	100		100	100		100
PRINTING			-			-
ADVERTISING			-			-
TRAINING			-			-
REFUSE PICKUP	2,500		2,500	2,000		2,000
BANK CHARGES			-			-
JANITORIAL SERVICES			-			-
OTHER EXPENSES			-	1,000		1,000
TOTAL OTHER EXPENSES & CHARGES	3,100	1,993	5,093	4,600	1,888	6,488
CONTINGENCY						
MISCELLANEOUS - State/Member Aid	20,000		20,000			-
TOTAL CONTINGENCY	20,000	-	20,000	-	-	-
RENTAL CHARGES						
EQUIPMENT		-	-		-	-
OTHER		-	-		-	-
TOTAL RENTAL CHARGES	-	-	-	-	-	-
INSURANCE CHARGES						
INSURANCE	150	-	150	150	-	150
GENERAL LIABILITY INSURANCE - SYS		4,183	4,183		4,394	4,394
TOTAL INSURANCE CHARGES	150	4,183	4,333	150	4,394	4,544
LAB & TECHNICAL EQUIP.		2,558	2,558		3,020	3,020
LIBRARY BOOKS & MEDIA						
Serials (Magazines, Newspapers, Journals, Etc.)	-	11,816	11,816	-	11,823	11,823
On-line Databases (News, Health, Literary, Homework, Business, Etc.)	-	12,180	12,180	-	10,640	10,640
E-Content		76,176	76,176		79,040	79,040
Centrally Ordered Materials	-	62,634	62,634	-	73,190	73,190
Specialized Titles / Individual Orders	-	17,185	17,185	-	12,105	12,105
TOTAL LIBRARY BOOKS & MEDIA	-	179,991	179,991	-	186,798	186,798
INTERFUND UTILITY EXPENDITURES						
NATURAL GAS	-	6,528	6,528	-	9,081	9,081
ELECTRICITY	-	12,559	12,559	-	13,307	13,307
TOTAL INTERFUND UTILITY EXPENDITURES	-	19,087	19,087	-	22,388	22,388
TOTAL INTERFUND EXP - COUNTY		2,735	2,735		3,486	3,486

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	2024	2024 BUDGET	2024	2025	2025 BUDGET	2025
	Contract Library Direct	System Paid	Total	Contract Library Direct	System Paid	Total
TOTAL OPERATING EXPENSES	29,575	879,511	909,086	11,475	917,573	929,048
REVENUE SOURCES						
COUNTY SHARE	-	875,101	875,101	-	913,917	913,917
STATE AID (Member Aid)	20,000	-	20,000	-	-	-
STATE AID (Pass through System)	4,405	4,410	8,815	5,505	3,656	9,161
SUB-TOTAL: SYSTEM APPROPRIATION	24,405	879,511	903,916	5,505	917,573	923,078
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	100	-	100	200	-	200
COPY MACHINES	1,000	-	1,000	1,200	-	1,200
PRINT COST RECOVERY	4,000	-	4,000	4,500	-	4,500
OTHER REVENUES	70	-	70	70	-	70
MUNICIPAL SUPPORT	-	-	-	-	-	-
DONATIONS	-	-	-	-	-	-
FUNDRAISING	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-
TOTAL DIRECT INCOME	5,170	-	5,170	5,970	-	5,970
TOTAL REVENUE SOURCES	29,575	879,511	909,086	11,475	917,573	929,048

COUNTY SHARE vs OTHER REVENUE						
COUNTY SHARE	-	875,101	875,101	-	913,917	913,917
STATE AID	24,405	4,410	28,815	5,505	3,656	9,161
DIRECT INCOME	5,170	0	5,170	5,970	0	5,970
SUBTOTAL OTHER REVENUE	29,575	4,410	33,985	11,475	3,656	15,131
TOTAL REVENUE	29,575	879,511	909,086	11,475	917,573	929,048

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	77,632	46,576	124,208
	1	LIBRARIAN I Total	2,088	40	68,856	43,817	112,673
	1	LIBRARIAN I Total	2,088	40	49,400	15,531	64,931
	1	LIBRARY ASSISTANT (CL) Total	2,088	40	49,479	22,815	72,294
	1	SENIOR LIBRARY CLERK CL Total	2,088	40	50,024	22,986	73,010
FT Total	5		10,440	200	295,391	151,725	447,116
	1	CARETAKER (RPT) CL Total	1,560	30	35,632	13,603	49,235
RPT Total	1		1,560	30	35,632	13,603	49,235
	7	SENIOR PAGE PT Total	3,432	66	56,628	8,212	64,840
	9	PAGE (P.T.) Total	3,796	73	58,838	9,401	68,239
	4	LIBRARIAN I PT Total	1,872	36	45,451	9,209	54,660
	1	CARETAKER (PT) CL Total	208	4	3,979	337	4,316
	3	CLERK-TYPIST (P.T.) CL Total	1,092	21	20,483	2,338	22,821
PT Total	24		10,400	200	185,379	29,497	214,876
Grand Total	30		22,400	430	516,402	194,825	711,227
FTE and Average Cost per FTE			10.77				66,038
		Full Time Wages			\$295,391		
		RPT Wages			\$35,632		
		Part Time Wages			\$185,379		
		Total Salaries & Wages			\$516,402		
Orchard Park - Sunday Hours			198		8,388	1,369	9,757
		Grand Total			\$524,790	\$196,194	\$720,984