# BOARD OF TRUSTEES BUFFALO & ERIE COUNTY PUBLIC LIBRARY MEETING DATE: December 19, 2024

AGENDA ITEM NUMBER: <u>E.3.a</u>

RESOLUTION: 2024-27 Adoption of 2025 Budget

#### **BACKGROUND:**

On December 5, the Erie County Legislature adopted a 2025 County Budget with amendments. The Legislature-approved amendments did not change the County Executive's 2025 Proposed Budget allocation for the Library Fund.

The 2025 Operating and Grants Budget sustains library operations and services. It prioritizes public access to resources, programs and services to help us serve our communities. A county funding increase of \$1,271,947 (4.3%) will help offset inflation related impacts on library operating costs, including contractually obligated labor costs, increase in the minimum wage, costs of supplies and utilities in this challenging fiscal environment.

The Library's overall operating budget, including State Aid and library revenue, increases 4.7% from 2024's \$33,105,584 to \$34,669,428 in 2025. Including recurring grants, the combined total increase is 4.6% from 2024's \$33,707,002 to \$35,270,846 in 2025.

While not part of the Library's operating budget, the County's Capital Budget provides: \$1,000,000 in bonded funds for Central Library Building Envelope Improvements and \$3,500,000 in "bonded funds for a Various Improvements & Upgrades.

The minimum wage increase directly impacts Part-time Page wages, presently \$15.00 per hour. Further, it impacts the competitiveness and the Library's ability to hire in positions with wages scales near the new rate. Part-time Page, and Senior Page positions are not represented by a bargaining unit. That means they are not eligible to receive wage scale adjustments without approval by the System Board of Trustees, which occurred as part of the budget process in preparing the 2025 Proposed Budget.

2025 Budget in Brief Charts are included for your review and action.

### **RESOLUTION 2024-27**

WHEREAS, on December 5, the Erie County Legislature finalized the County's 2025 Budget allocation for the Library, and

WHEREAS, the County's enacted budget provides a 4.3% increase in County Library Tax funding from 2024's \$29,675,375 to \$30,947,322, and

WHEREAS, this funding will allow the Buffalo & Erie County Public Library (B&ECPL) to sustain operations, prioritizing public access to resources, programs and services to help us serve our communities, and

WHEREAS, it helps to offset inflation-related impacts on library operating costs, including contractually obligated labor costs, a \$0.50 per hour increase in the minimum wage, and costs of supplies and utilities in this challenging fiscal environment, and

WHEREAS, the Board of Trustees expresses its appreciation to the County Executive for recommending the funding and to the County Legislature in approving the recommended funding, and

WHEREAS, strong public support for the B&ECPL reinforces both the continuing need for innovative and responsive library services, now therefore be it

RESOLVED, that the Board of Trustees of the Buffalo & Erie County Public Library adopts the 2025 Budget, utilizing the following sources to provide library services in 2025:

\$30,947,322 - County Property Tax for Library Purposes

\$ 2,460,929 - New York State Aid - Operating Budget

\$ 869,804 – Use of Fund Balance

\$ 421,373 - Library Fines, Fees and Other Revenue

\$34,669,428 - Total Operating Budget

\$ 601,418 - Library Recurring Grants Budget

\$35,270,846 - Combined Operating and Grants Budget, further detailed in the 2025 Budget in Brief Charts, and be it finally

RESOLVED, that the budget documents and schedules be promptly posted on the Library's website and the Library Director or designee(s) are authorized to execute all needed forms and accounting entries to implement this budget promptly.

Approved unanimously at a meeting of the Board of Trustees of the Buffalo & Erie County Public Library on December 19, 2024.

# **BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

BUDGET: WEST SENECA PUBLIC LIBRARY

DESCRIPTION	BUDGET: WEST SENECA PUBLIC LIBRARY						
DESCRIPTION		Α	s per Res 2023-42			s per Res 2024-27	
Direct   System Paid   Total   System Paid   System Pa		2024		2024	2025		2025
Direct   System Paid   Total   System Paid   System Pa							
SALARIES & WAGES, FULL TIME  WAGES, REQULAR PART-TIME  140,682  WAGES, PART TIME  140,682  140,685  14	DESCRIPTION		System Paid	Total		System Paid	Total
SALARIES & WAGES, FULL TIME  WAGES, REQULAR PART-TIME  140,682  WAGES, PART TIME  140,682  140,685  14	PERSONAL SERVICES						
WAGES, REQULAR PART-TIME			224 074	224 074		228 486	228,486
MAGES, PART TIME							35,632
OTHER (Vacation Buyout)  TOTAL SALARIES & WAGES  - 400,951  REDUCTION FRM PERS. SVCS ACCT  (68,966)  (69,491)  REDUCTION FRM PERS. SVCS ACCT  (68,966)  (69,491)  (61,000  CONTRACTUAL SALARY RESERVES  - 13,556  FRINGE BENEFITS  EMPLOYER FICA  30,675  30,675  31,386  33  36  EMPLOYER FICA  30,675  31,386  33  38  EMPLOYER FICA  BENEFORM FROM THE SURANCE  14,544  14,544  14,040  DENTAL PLAN  236  236  236  478  WORKERS COMPENSATION  2,476  2,476  2,544  2,544  1,544  UNEMPLOYMENT INSURANCE  651  561  561  667  HOSPITLA MEDICAL - RETIREES  27,160  27,160  27,150  27,732  22  HEALTH INSURANCE WAIVER  1,200  1,200  6,000  RETIREMENT  26,760  26,760  25,760  25,760  25,760  25,760  27							144,432
TOTAL SALARIES & WAGES	OVERTIME (Sunday)			-			or chieff -
REDUCTION FRM PERS, SVCS ACCT  CONTRACTUAL SALARY RESERVES  - 13,556 15  FRINGE BENEFITS  EMPLOYER FICA 30,675 30,675 31,386 3  EMPLOYER FICA 14,544 14,544 14,040 15  DENTAL PLAN 236 236 236 478  WORKERS COMPENSATION 2,476 2,476 2,544 2  UNEMPLOYEN SECONDENSATION 516 561 561 697  HOSPITIAL MEDICAL - RETIREES 7,7160 27,732 2  HEALTH INSURANCE 1,200 12,000 6,000 6  RETIREMENT 2,806 2,8760 32,556 35  TOTAL FRINGE BENEFITS 103,612 103,612 115,433 110  OFFICE SUPPLIES 5,201 5,201 5,201 4,815 6  REPAIRS & MAINTENANCE CHARGES 100 1,731 1,731 1,731 1,693 2  TOTAL REPAIRS & MAINTENANCE CHARGES 100 1,731 1,731 1,731 1,693 2  TRAVEL & MILEAGE EXPENSES 100 100 100 100  DUES & FEES MEMBERSHIP & DUES 1 789 789 1,064 1  TOTAL REPAIRS & COUNTY CHARGES 1,789 789 1,064 1  TOTAL REPAIRS & COUNTY CHARGES 1,789 789 1,064 1  TOTAL REPAIRS & COUNTY CHARGES 1,064 1,064 1  TOTAL DUES & FEES 1,064 1,064 1  TOTAL DUES & FEES 1,064 1,064 1  TOTAL DUES & FEES 1,064 1,064 1  TOTAL CHARGES 1,064 1					277		1,700
CONTRACTUAL SALARY RESERVES  FRINGE BENEFITS EMPLOYER FIGA EMPLOYER HEALTH INSURANCE 14,544 14,544 14,640 14,640 16,641 1		-		1.0	s tuu awata se		410,250
FRINGE BENEFITS  EMPLOYER FICA  30,675  30,675  31,386  3,386  EMPLOYER FICA  14,544  14,544  14,040  10 ENTAL PLAN  WORKERS COMPENSATION  236  2376  2,476  2,544  2,476  2,544  2,647  WORKERS COMPENSATION  2,476  2,476  2,544  2,647  1,000  1,000  2,7,732  2,732  1,000  2,7,732  1,000  2,7,732  1,000  2,000  2,000  2,000  2,000  32,555  33,700  34,815  34	Michael and Carlot of Marian and Carlot of Carlot		(58,966)	(58,966)			(69,491)
EMPLOYER FICA         30,675         30,375         31,386         3           EMPLOYEE HEALTH INSURANCE         14,544         14,544         14,040         14           DENTAL PLAN         236         236         478         2           WORKERS COMPENSATION         2,476         2,476         2,544         2           UNEMPLOYMENT INSURANCE         561         561         667         600         27,732         27           HOSPITAL & MEDICAL - RETIREES         27,160         27,160         27,732         27         160         27,732         27           HEALTH INSURANCE WAIVER         1,200         1,200         6,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000	CONTRACTUAL SALARY RESERVES			-		13,556	13,556
EMPLOYEE HEALTH INSURANCE         14,544         14,544         14,040         14           DENTAL PLAN         236         236         478         2,544         2           WORKERS COMPENSATION         2,476         2,476         2,544         2         6         2,544         2         6         2,544         2         6         2,544         2         6         2,544         2         6         0         6         6,097         6         0         7         2         1         1,000         1,200         1,000         6,000         6         6,000         6         6,000         6         6,000         6         6,000         6         6,000         6         6,000         6         7         1,00         1,200         1,200         1,200         1,00			30.675	30 675		31 386	31,386
DENTAL PLAN   236   236   478   WORKERS COMPENSATION   2,476   2,476   2,476   2,544   2   2,546   2							14,040
WORKERS COMPENSATION							
UNEMPLOYMENT INSURANCE HOSPITAL & MEDICAL - RETIREES PARTINES 127,160 127,160 127,732 127,160 127,160 127,732 127,160 127,00 6,000 6,000 6,000 12,000							478
HOSPITAL & MEDICAL - RETIREES 27,160 27,160 27,732 27, HeALTH INSURANCE WAIVER 1,200 1,200 6,000							2,544
HEALTH INSURANCE WAIVER   1,200   1,200   6,000   6,							697
RETIREMENT 26,760 26,760 32,556 33 TOTAL FRINGE BENEFITS - 103,612 103,612 - 115,433 111 OFFICE SUPPLIES - 5,201 5,201 - 4,815 4  REPAIRS & MAINTENANCE CHARGES OTHER SUPPLIES & MATERIALS 200 - 200 200 -  EQUIPMENT MAINTENANCE 200 200 200 200  REPAIRS & MAINTENANCE 200 200 200 200  REPAIRS & MAINTENANCE CHARGES 11,731 1,731 - 1,693 2  TOTAL REPAIRS & MAINTENANCE CHARGES 100 100 100 100  DUES & FEES  MEMBERSHIP & DUES TRAINING & EDUCATION (NYSALB, etc.) 789 789 1,064 1  TOTAL DUES & FEES  WATER 5 789 789 1,064 1  UTILITY CHARGES WATER 5 789 789 1,064 1  UTILITY CHARGES 1 1,762 1,762 1  - WIRELESS ACCESS 1 462 462 - 536 1  - DATA LINES 1 345 345 3 345 345 345 345 345 345 345 3							27,732
TOTAL FRINGE BENEFITS - 103,612 103,612 - 115,433 115  OFFICE SUPPLIES - 5,201 5,201 - 4,815 - 4  REPAIRS & MAINTENANCE CHARGES  OTHER SUPPLIES & MATERIALS 200 - 200 200 - 200  EQUIPMENT MAINTENANCE 200 200 200 200  REPAIRS & MAINTENANCE 200 1,731 1,731 - 1,693 - 1,693 1  TOTAL REPAIRS & MAINTENANCE CHARGES 400 1,731 2,131 400 1,693 2  TRAVEL & MILEAGE EXPENSES 100 100 100 100  DUES & FEES  MEMBERSHIP & DUES	HEALTH INSURANCE WAIVER						6,000
OFFICE SUPPLIES         -         5,201         5,201         -         4,815         REPAIRS & MAINTENANCE CHARGES           OTHER SUPPLIES & MATERIALS         200         -         200         200         -           EQUIPMENT MAINTENANCE         200         200         200         -           REPAIRS & MAINT - MISC SYS         -         1,731         1,731         -         1,693           TOTAL REPAIRS & MAINTENANCE CHARGES         400         1,731         2,131         400         1,693         -           TRAVEL & MILEAGE EXPENSES         100         100         100         100         100           DUES & FEES         MEMBERSHIP & DUES         - <t< td=""><td>RETIREMENT</td><td></td><td></td><td></td><td></td><td></td><td>32,556</td></t<>	RETIREMENT						32,556
REPAIRS & MAINTENANCE CHARGES OTHER SUPPLIES & MATERIALS 200 - 200 200 - EQUIPMENT MAINTENANCE 200 200 200 200 REPAIRS & MAINT - MISC SYS - 1,731 1,731 - 1,693 TOTAL REPAIRS & MAINTENANCE CHARGES 400 1,731 2,131 400 1,693 2 TRAVEL & MILEAGE EXPENSES 100 100 100 100  DUES & FEES  MEMBERSHIP & DUES TRAINING & EDUCATION (NYSALB, etc.) 789 789 1,064 TOTAL DUES & FEES - 789 789 - 1,064  UTILITY CHARGES WATER SEWER TELECOMMUNICATIONS - WIRELESS ACCESS - 462 462 - 536 - DATA LINES - 345 345 - 345 - INTERNET - Internet access - 462 462 - 536 - DATA LINES - 345 345 - 345 - INTERNET - Internet access - 45 45 45 - 40 - EQUIPMENT MAINT - 300 930 - 930 TELEPHONE SUB-TOTAL - 1,782 1,782 - 1,851  TOTAL UTILITY CHARGES - 1,782 1,782 - 1,851  TOTAL UTILITY CHARGES - 1,782 1,782 - 1,851  PROFESSIONAL SERVICE CONTRACT & FEES ADVERTISING & PROMOTION 3,383 3,383 3,383 3,195	TOTAL FRINGE BENEFITS	-	103,612	103,612		115,433	115,433
OTHER SUPPLIES & MATERIALS         200         -         200 <td>OFFICE SUPPLIES</td> <td></td> <td>5,201</td> <td>5,201</td> <td></td> <td>4,815</td> <td>4,815</td>	OFFICE SUPPLIES		5,201	5,201		4,815	4,815
EQUIPMENT MAINTENANCE	REPAIRS & MAINTENANCE CHARGES						
REPAIRS & MAINT - MISC SYS   - 1,731   1,731   - 1,693     TOTAL REPAIRS & MAINTENANCE CHARGES   400   1,731   2,131   400   1,693   3   TRAVEL & MILEAGE EXPENSES   100   100   100     DUES & FEES	OTHER SUPPLIES & MATERIALS	200	20.00	200	200	-	200
TOTAL REPAIRS & MAINTENANCE CHARGES  ### TRAVEL & MILEAGE EXPENSES  ### DUES & FEES    MEMBERSHIP & DUES	EQUIPMENT MAINTENANCE	200		200	200		200
TRAVEL & MILEAGE EXPENSES  DUES & FEES  MEMBERSHIP & DUES  TRAINING & EDUCATION (NYSALB, etc.)  TOTAL DUES & FEES   UTILITY CHARGES  WATER  SEWER  TELECOMMUNICATIONS  - WIRELESS ACCESS  DATA LINES  INTERNET - Internet access  EQUIPMENT MAINT  LOCAL AND LD PHONE SERVICE  TOTAL UTILITY CHARGES  TELEPHONE SUB-TOTAL  TOTAL UTILITY CHARGES  1 00 100 100  TOTAL DUES & FEES  1 00 789 789 1,064  TOTAL DUES & FEES  ADVERTISING & PROMOTION  3,383 3,383 3,383	REPAIRS & MAINT - MISC SYS	-	1,731	1,731	-	1,693	1,693
DUES & FEES         MEMBERSHIP & DUES       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       - <th< td=""><td>TOTAL REPAIRS &amp; MAINTENANCE CHARGES</td><td>400</td><td>1,731</td><td>2,131</td><td>400</td><td>1,693</td><td>2,093</td></th<>	TOTAL REPAIRS & MAINTENANCE CHARGES	400	1,731	2,131	400	1,693	2,093
MEMBERSHIP & DUES         -	TRAVEL & MILEAGE EXPENSES	100		100	100		100
TRAINING & EDUCATION (NYSALB, etc.)         789         789         1,064           TOTAL DUES & FEES         -         789         789         -         1,064         1           UTILITY CHARGES           WATER         -	DUES & FEES						
TOTAL DUES & FEES - 789 789 - 1,064  UTILITY CHARGES  WATER	MEMBERSHIP & DUES		-	-		ochronin in	satematic *
TOTAL DUES & FEES - 789 789 - 1,064  UTILITY CHARGES  WATER SEWER TELECOMMUNICATIONS WIRELESS ACCESS - 462 462 - 536 - DATA LINES - 345 345 - 345 - INTERNET - Internet access - 45 45 - 40 - EQUIPMENT MAINT LOCAL AND LD PHONE SERVICE - 930 930 - 930 TELEPHONE SUB-TOTAL - 1,782 1,782 - 1,851 1  TOTAL UTILITY CHARGES ADVERTISING & PROMOTION 3,383 3,383 3,195 3	TRAINING & EDUCATION (NYSALB, etc.)		789	789		1,064	1,064
WATER       -         SEWER       -         TELECOMMUNICATIONS       -         - WIRELESS ACCESS       -       462       462       -       536         - DATA LINES       -       345       345       -       345         - INTERNET - Internet access       -       45       45       -       40         - EQUIPMENT MAINT       -       -       -       930       930       -       930         - LOCAL AND LD PHONE SERVICE       -       930       930       -       930       -       930         TELEPHONE SUB-TOTAL       -       1,782       1,782       -       1,851       1         TOTAL UTILITY CHARGES       -       1,782       1,782       -       1,851       1         PROFESSIONAL SERVICE CONTRACT & FEES         ADVERTISING & PROMOTION       3,383       3,383       3,195       3		7.11	789	789	202 1545	1,064	1,064
SEWER         -           TELECOMMUNICATIONS         -           - WIRELESS ACCESS         -         462         462         -         536           - DATA LINES         -         345         345         -         345           - INTERNET - Internet access         -         45         45         -         40           - EQUIPMENT MAINT         -         -         -         -         930         930         -         930           TELEPHONE SUB-TOTAL         -         1,782         1,782         -         1,851         1           TOTAL UTILITY CHARGES         -         1,782         1,782         -         1,851         1           PROFESSIONAL SERVICE CONTRACT & FEES           ADVERTISING & PROMOTION         3,383         3,383         3,195         3	UTILITY CHARGES						
TELECOMMUNICATIONS  - WIRELESS ACCESS - 462 462 - 536  - DATA LINES - 345 345 - 345  - INTERNET - Internet access - 45 45 - 40  - EQUIPMENT MAINT - LOCAL AND LD PHONE SERVICE - 930 930 - 930  TELEPHONE SUB-TOTAL - 1,782 1,782 - 1,851 1  TOTAL UTILITY CHARGES - 1,782 1,782 - 1,851 1  PROFESSIONAL SERVICE CONTRACT & FEES  ADVERTISING & PROMOTION 3,383 3,383 3,195 3	WATER			-			STATES .
- WIRELESS ACCESS - 462 462 - 536 - DATA LINES - 345 345 - 345 - INTERNET - Internet access - 45 45 - 40 - EQUIPMENT MAINT LOCAL AND LD PHONE SERVICE - 930 930 - 930 - TELEPHONE SUB-TOTAL - 1,782 1,782 - 1,851 1  TOTAL UTILITY CHARGES - 1,782 1,782 - 1,851 1  PROFESSIONAL SERVICE CONTRACT & FEES  ADVERTISING & PROMOTION 3,383 3,383 3,195 3	SEWER			-			
- DATA LINES - 345 345 - 345 - 345 - 1NTERNET - Internet access - 45 45 - 40 - 40 - 40 - 40 - 40 - 40 -	TELECOMMUNICATIONS			- n-			LATEGIA .
- INTERNET - Internet access - 45 45 - 40 - EQUIPMENT MAINT - LOCAL AND LD PHONE SERVICE - 930 930 - 930 TELEPHONE SUB-TOTAL - 1,782 1,782 - 1,851 1  TOTAL UTILITY CHARGES - 1,782 1,782 - 1,851 1  PROFESSIONAL SERVICE CONTRACT & FEES  ADVERTISING & PROMOTION 3,383 3,383 3,195 3	- WIRELESS ACCESS	9.181.3	462	462	overstill the	536	536
- INTERNET - Internet access	- DATA LINES	-	345	345	5 g159k4% (124g)	345	345
- EQUIPMENT MAINT         -         930         930         -         930           TELEPHONE SUB-TOTAL         -         1,782         1,782         -         1,851         1           TOTAL UTILITY CHARGES         -         1,782         1,782         -         1,851         1           PROFESSIONAL SERVICE CONTRACT & FEES         -         3,383         3,383         3,195         3		my I	45	45	_	40	40
- LOCAL AND LD PHONE SERVICE - 930 930 - 930 - 930 TELEPHONE SUB-TOTAL - 1,782 1,782 - 1,851 1  TOTAL UTILITY CHARGES - 1,782 1,782 - 1,851 1  PROFESSIONAL SERVICE CONTRACT & FEES  ADVERTISING & PROMOTION 3,383 3,383 3,195 3				-			
TELEPHONE SUB-TOTAL       -       1,782       1,782       -       1,851       1         TOTAL UTILITY CHARGES       -       1,782       1,782       -       1,851       1         PROFESSIONAL SERVICE CONTRACT & FEES         ADVERTISING & PROMOTION       3,383       3,383       3,195       3		-	930	930	-	930	930
PROFESSIONAL SERVICE CONTRACT & FEES  ADVERTISING & PROMOTION 3,383 3,383 3,195 3			1,782	1,782	11394	1,851	1,851
ADVERTISING & PROMOTION 3,383 3,383 3,195	TOTAL UTILITY CHARGES	-	1,782	1,782	241 11	1,851	1,851
	PROFESSIONAL SERVICE CONTRACT & FEES						
MOVIE LICENSING AGREEMENT 235 235 243	ADVERTISING & PROMOTION		3,383	3,383		3,195	3,195
	MOVIE LICENSING AGREEMENT		235	235		243	243
OVERDRIVE DOWNLOADABLE LICENSE - 211 211 - 211	OVERDRIVE DOWNLOADABLE LICENSE	-	211	211		211	211
SIRSI SOFTWARE MAINTENANCE - 4,641 - 4,871 4	SIRSI SOFTWARE MAINTENANCE		4,641	4,641	- 1951	4,871	4,871
	ONLINE CATALOG (OCLC)				-	4,303	4,303
	the control of the co	-			2		2,251
		-					1,956
RFID/OCR LABELS 226 -						1,000	,,000
OTHER PRINTED SUPPLIES - 55 55 - 43		_				43	43
CONTRACT PROFESSIONAL SERVICES (DIRECT) -				-			-
			18,128	18,128		17,073	17,073

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BUDGET: WEST SENECA PUBLIC LIBRARY

BUDGET: WEST SENECA PUBLIC LIBRARY	ner			7-A-010	day strains to	SW COSTIN
		s per Res 2023-42			s per Res 2024-27	
	2024	2024 BUDGET	2024	2025	2025 BUDGET	2025
DESCRIPTION	Contract Library Direct	System Paid	Total	Contract Library Direct	System Paid	Total
MAINTENANCE CONTRACTS						
OTHER SUP & MTLS - CONTRACT	300	-	300	300	log 1/3561+5_*	300
EQUIPMENT CONTRACTS			-			da v
MAINT CONTRACTS - SYS		317	317		397	397
TOTAL MAINTENANCE CONTRACTS	300	317	617	300	397	697
OTHER EXPENSES & CHARGES						
LIBRARY MATERIALS PROCESSING SUPPLIES						
RFID LABEL (NON-PRINTED)	1800,000	1 252	1 252	1704790	1.005	1.005
		1,353	1,353	-	1,065	1,065
RESALE ITEMS (BAGS, DISK, HEADPHONES)	1-1	234	234	- 15 TO 3 TO	355	355
LIBRARY CARDS	-		-	-	259	259
DVD REPAIR	$\alpha = \alpha T'$	45	45		43	43
MISC PROGRAM EXPENSES	500		500	1,500		1,500
NYS DISABILITY			-	-		100
POSTAGE	100		100	100		100
PRINTING			-			
ADVERTISING			-			
TRAINING			-			
REFUSE PICKUP						-
BANK CHARGES			_			
JANITORIAL SERVICES			-			El Des
OTHER EXPENSES	701.3			1,000	2.00	1,000
TOTAL OTHER EXPENSES & CHARGES	600	1,632	2,232	2,600	1,722	4,322
CONTINGENCY						
MISCELLANEOUS - State/Member Aid	20,000		20,000			SHEET THE
TOTAL CONTINGENCY	20,000		20,000			
RENTAL CHARGES						
EQUIPMENT						
OTHER		161	-		statos and line	R Type
TOTAL RENTAL CHARGES						<del></del>
INSURANCE CHARGES						
INSURANCE						-
GENERAL LIABILITY INSURANCE - SYS	-	3,617	3,617		3,479	3,479
TOTAL INSURANCE CHARGES	-	3,617	3,617	5	3,479	3,479
LAB & TECHNICAL EQUIP.		2,340	2,340		2,573	2,573
LIBRARY BOOKS & MEDIA						
Serials (Magazines, Newspapers, Journals, Etc.)	5 w	0.466	0.466		9.046	9.040
On-line Databases (News, Health, Literary, Homework,	-	9,466	9,466	•	8,946	8,946
Business, Etc.)		10,080	10,080	-	9,048	9,048
E-Content		63,042	63,042		67,210	67,210
Centrally Ordered Materials	-	50,174	50,174	-	55,380	55,380
Specialized Titles / Individual Orders		13,766	13,766	3 77 74 15	9,159	9,159
TOTAL LIBRARY BOOKS & MEDIA		146,528	146,528		149,743	149,743
INTERFUND UTILITY EXPENDITURES						
NATURAL GAS	20		-	-13 N Turk 176		Description .
ELECTRICITY	7,500		7,500	7,500		7,500
TOTAL INTERFUND UTILITY EXPENDITURES	7,500		7,500	7,500	THE SHEET OF	7,500
	7,500	72.0202		7,300	DATE PROPERTY	
TOTAL INTERFUND EXP - COUNTY		2,366	2,366		2,760	2,760

## **BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

BUDGET: WEST SENECA PUBLIC LIBRARY		B 0000 40			D 2004 07	
	2024	s per Res 2023-42 2024 BUDGET	2024	2025	s per Res 2024-27 2025 BUDGET	2025
DESCRIPTION	Contract Library Direct	System Paid	Total	Contract Library Direct	System Paid	Total
TOTAL OPERATING EXPENSES	28,900	630,028	658,928	10,900	656,918	667,818
REVENUE SOURCES	AREST W				A STATE	
COUNTY SHARE STATE AID (Member Aid) STATE AID (Pass through System)	20,000 1,700	617,525	617,525 20,000 14,203	3,700	645,858 - 11,060	645,858 - 14,760
SUB-TOTAL: SYSTEM APPROPRIATION	21,700	630,028	651,728	3,700	656,918	660,618
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	100		100
COPY MACHINES	2,000	pin or a	2,000	2,000	Street 1	2,000
PRINT COST RECOVERY	5,000	-	5,000	5,000		5,000
OTHER REVENUES	100	1000 701 1 2	100	100		100
MUNICIPAL SUPPORT	· · ·		-	-2 17 - 2	- 12	-
DONATIONS	H		-	carl/mix	T	
FUNDRAISING	7 - 1	-		Contract.		
INTEREST INCOME						-
USE OF FUND BALANCE OTHER INCOME	-			and the East	West Surgers	
TOTAL DIRECT INCOME	7,200	30 1 1 - 2	7,200	7,200		7,200
TOTAL REVENUE SOURCES	28,900	630,028	658,928	10,900	656,918	667,818
COUNTY CHARE IN OTHER REVENUE						
COUNTY SHARE vs OTHER REVENUE						
COUNTY SHARE		617,525	617,525		645,858	645,858
STATE AID	21,700	12,503	34,203	3,700	11,060	14,760
DIRECT INCOME	7,200	0	7,200	7,200	0	7,200
SUBTOTAL OTHER REVENUE	28,900	12,503	41,403	10,900	11,060	21,960

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.

630,028

658,928

10,900

656,918

667,818

28,900

TOTAL REVENUE

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY West Seneca Public Library

	Current			Hours per		CHES HUNDELLS	THE REAL PROPERTY.
EEGroup	Count	Job Title	Hours	week	Salary	Total Fringes	Total Cost
	1	LIBRARY DIRECTOR II Total	2,088	40	81,046	31,481	112,527
	1	LIBRARIAN I Total	2,088	40	49,400	15,531	64,931
471	1	LIBRARIAN TRAINEE Total	2,088	40	46,174	21,776	67,950
her ch	1	LIBRARY ASSISTANT (CL) Total	2,088	40	51,866	23,566	75,432
FT Total	4	and the Physical Archaeller are the property of the second	8,352	160	228,486	92,354	320,840
DAY HINGS	1	CARETAKER (RPT) CL Total	1,560	30	35,632	6,749	42,381
RPT Total	1		1,560	30	35,632	6,749	42,381
e formula	4	SENIOR PAGE PT Total	3,432	66	56,628	5,853	62,481
	3	PAGE (P.T.) Total	1,508	29	23,374	1,973	25,347
101512	2	LIBRARIAN I PT Total	1,404	27	33,217	5,726	38,943
HER PLANTED AND ADDRESS OF THE PARTY OF THE	2	CLERK-TYPIST (P.T.) CL Total	1,664	32	31,213	2,636	33,849
PT Total	11		8,008	154	144,432	16,188	160,620
Grand Tot	16		17,920	344	408,550	115,291	523,841
						7,7 0	
	FTE and A	verage Cost per FTE	8.62				\$60,77
	100	Full Time Salaries			\$228,486		
		RPT Wages			\$35,632		
		Part Time Wages			\$144,432		
		Total Salaries & Wages			\$408,550		
West Sene	ca - Other	Payments			\$1,700	\$142	1,842
		Grand Total		PROGRAM	\$410,250	\$115,433	\$525,68