RESOLUTION 2024-14

WHEREAS, budgetary allocations from Erie County and New York State to the Buffalo & Erie County Public Library (B&ECPL) constitute the vast majority of the financial resources supporting the contract with the "Public Library," and

WHEREAS, Erie County's 2024 allocation was not known until early December, and New York State's overall allocation was adopted in early May, and

WHEREAS, this made it difficult for the B&ECPL and the contracting libraries to develop, consider, and approve a contract prior to the beginning of the 2024 fiscal year on January 1, 2024, and

WHEREAS, to meet 2024 operating expenditure needs of the contracting libraries, the B&ECPL Board of Trustees on December 15, 2023 adopted Resolution 2023-41 implementing the extension provision contained in the 2023 contract until such time as a final 2024 contract is adopted, not to exceed July 31, 2024, whichever was earlier, with budgetary amounts based upon the 2024 Board adopted budget and any subsequent modifications thereof, and

WHEREAS, Erie County's 2024 budget is now in place and the New York State budget has been adopted, and

WHEREAS, the impact of these changes is now known, allowing necessary budget adjustments to be made, now, therefore be it

RESOLVED, that the Board of Trustees of the B&ECPL authorizes the Chair of the Board of Trustees to execute 2024 contracts subject to the terms and conditions noted above and with budget figures reflecting the 2024 Board-adopted budget as amended.

Approved unanimously at a meeting of the Board of Trustees of the Buffalo & Erie County Public Library on June 20, 2024.

BUDGET: EDEN LIBRARY	11 11 11			-		
	2023	as per Res 2023-15 2023	2023	2024	s per Res 2023-42 2024	2024
	2020	BUDGET	2020		BUDGET	2024
DESCRIPTION	Contract Library Direct	System Paid	Total	Contract Library Direct	System Paid	Total
PERSONAL SERVICES						
SALARIES & WAGES, FULL TIME			=			
WAGES, REGULAR PART-TIME		50,413	50,413		52,290	52,290
WAGES, PART TIME		52,539	52,539		65,747	65,747
OVERTIME (Sunday)			ā			3
OTHER (Vacation Buyout)	1					-
TOTAL SALARIES & WAGES	: .	102,952	102,952		118,037	118,037
REDUCTION FRM PERS. SVCS ACCT			201 1050,41			-
CONTRACTUAL SALARY RESERVES		12,080	12,080			
FRINGE BENEFITS						
EMPLOYER FICA		7,875	7,875		9,029	9,029
EMPLOYEE HEALTH INSURANCE		19,629	19,629		22,164	22,164
DENTAL PLAN		750	750		785	785
WORKERS COMPENSATION		681	681		732	732
UNEMPLOYMENT INSURANCE		186	186		164	164
HOSPITAL & MEDICAL - RETIREES HEALTH INSURANCE WAIVER		5,671	5,671		5,490	5,490
RETIREMENT		9,155	9,155		10,015	10,015
TOTAL FRINGE BENEFITS	-	43,947	43,947	-	48,379	48,379
OFFICE SUPPLIES		984	984		1,069	1,069
REPAIRS & MAINTENANCE CHARGES						
OTHER SUPPLIES & MATERIALS	700	12	700	1,000	# 2	1,000
EQUIPMENT MAINTENANCE	100		100	100		100
REPAIRS & MAINT - MISC SYS		595	595	-	509	509
TOTAL REPAIRS & MAINTENANCE CHARGES	800	595	1,395	1,100	509	1,609
TRAVEL & MILEAGE EXPENSES	100		100	100		100
DUES & FEES						
MEMBERSHIP & DUES	20	100	20	20		20
TRAINING & EDUCATION (NYSALB, etc.)	1	307	307		288	288
TOTAL DUES & FEES	20	307	327	20	288	308
UTILITY CHARGES						
WATER	250		250	280		280
SEWER			-			-
TELECOMMUNICATIONS			-			-
- WIRELESS ACCESS	5	207	207	<u></u>	462	462
- DATA LINES	2	345	345	-	345	345
- INTERNET - Internet access	-	17	17		17	17
- EQUIPMENT MAINT			2			7/2
- LOCAL AND LD PHONE SERVICE TELEPHONE SUB-TOTAL		621 1,190	621 1,190		621 1,445	621 1,445
TOTAL UTILITY CHARGES	250	1,190	1,440	280	1,445	1,725
PROFESSIONAL SERVICE CONTRACT & FEES	230	1,190	1,440	200	1,440	1,725
ADVERTISING & PROMOTION		803	803		675	675
MOVIE LICENSING AGREEMENT		235	235		235	235
OVERDRIVE DOWNLOADABLE LICENSE		211	211	_	211	211
SIRSI SOFTWARE MAINTENANCE		1,626	1,626		1,991	1,991
RFID EQUIPMENT MAINTENANCE		1,020	1,020		1,001	1,001
COLLECTIONS AGENCY FEES	_			-		71
EAP SERVICES	-	65	65	_		-
ONLINE CATALOG (OCLC)	-	856	856		882	882
And the second s		672	672	-	609	609
VITEC SOLUTIONS/COMPUTER SUPPORT					556	556
LEGAL FEES	•	535	535	-		
RFID/OCR LABELS		54	54		45	45
OTHER PRINTED SUPPLIES		14	14	5	14	14
CONTRACT PROFESSIONAL SERVICES (DIRECT)		E 074	E 074		E 240	5 219
TOTAL PROFESSIONAL SERVICE CONTRACTS	1.5	5,071	5,071	-	5,218	5,218

DESCRIPTION MAINTENANCE CONTRACTS OTHER SUP & MTLS - CONTRACT EQUIPMENT CONTRACTS MAINT CONTRACTS - SYS TOTAL MAINTENANCE CONTRACTS LIBRARY MATERIALS PROCESSING SUPPLIES RFID LABELS (NON-PRINTED) RESALE ITEMS (BAGS, DISK, HEADPHONES) LIBRARY CARDS DVD REPAIR MISC PROGRAM EXPENSES NYS DISABILITY POSTAGE PRINTING ADVERTISING TRAINING REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES LAB & TECHNICAL EQUIP. LIBRARY BOOKS & MEDIA	2023 tract Library Direct 3,000 3,000 500 2,000 50 2,600 31,624	94 94 94 208 381	2023 Total 3,000 - 94 3,094 79 268 13 - 21 500 - 2,000 - 2,000 - 2,981	2024 Contract Library Direct 2,000 2,000	97 97 97 97 97	2024 Total 2,000 9' 2,09' 27(2' 50(50(50(50(50(50(50(50
MAINTENANCE CONTRACTS OTHER SUP & MTLS - CONTRACT EQUIPMENT CONTRACTS MAINT CONTRACTS - SYS TOTAL MAINTENANCE CONTRACTS OTHER EXPENSES & CHARGES LIBRARY MATERIALS PROCESSING SUPPLIES RFID LABELS (NON-PRINTED) RESALE ITEMS (BAGS, DISK, HEADPHONES) LIBRARY CARDS DVD REPAIR MISC PROGRAM EXPENSES NYS DISABILITY POSTAGE PRINTING ADVERTISING TRAINING REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS - State/Member Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	3,000 3,000	94 94 99 268 13 21	3,000 - 94 3,094 79 268 13 - 21 500 - 50 - 2,000	2,000 2,000 500 - 50 2,000	97 97 270 21	2,000 9 2,09 27(2 500 500 2,000
MAINTENANCE CONTRACTS OTHER SUP & MTLS - CONTRACT EQUIPMENT CONTRACTS MAINT CONTRACTS - SYS TOTAL MAINTENANCE CONTRACTS OTHER EXPENSES & CHARGES LIBRARY MATERIALS PROCESSING SUPPLIES RFID LABELS (NON-PRINTED) RESALE ITEMS (BAGS, DISK, HEADPHONES) LIBRARY CARDS DVD REPAIR MISC PROGRAM EXPENSES NYS DISABILITY POSTAGE PRINTING ADVERTISING TRAINING REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS - Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	3,000 3,000	94 94 99 268 13 21	3,000 - 94 3,094 79 268 13 - 21 500 - 50 - 2,000	2,000 2,000 500 - 50 2,000	97 97 270 21	2,000 9 2,09 27(2 500 500 2,000
OTHER SUP & MTLS - CONTRACT EQUIPMENT CONTRACTS MAINT CONTRACTS - SYS TOTAL MAINTENANCE CONTRACTS OTHER EXPENSES & CHARGES LIBRARY MATERIALS PROCESSING SUPPLIES RFID LABELS (NON-PRINTED) RESALE ITEMS (BAGS, DISK, HEADPHONES) LIBRARY CARDS DVD REPAIR MISC PROGRAM EXPENSES NYS DISABILITY POSTAGE PRINTING ADVERTISING TRAINING REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	3,000 - - 500 - 50 2,000 50	79 268 13 21	94 3,094 79 268 13 - 21 500 - 2,000 - 50 2,000	2,000 - - 500 - 50 2,000	97 270 21	9 2,09 27(2 500 500 2,000
OTHER SUP & MTLS - CONTRACT EQUIPMENT CONTRACTS MAINT CONTRACTS - SYS TOTAL MAINTENANCE CONTRACTS OTHER EXPENSES & CHARGES LIBRARY MATERIALS PROCESSING SUPPLIES RFID LABELS (NON-PRINTED) RESALE ITEMS (BAGS, DISK, HEADPHONES) LIBRARY CARDS DVD REPAIR MISC PROGRAM EXPENSES NYS DISABILITY POSTAGE PRINTING ADVERTISING TRAINING REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	3,000 - - 500 - 50 2,000 50	79 268 13 21	94 3,094 79 268 13 - 21 500 - 2,000 - 50 2,000	2,000 - - 500 - 50 2,000	97 270 21	9 2,09 27(2 500 500 2,000
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NYS DISABILITY POSTAGE PRINTING ADVERTISING TRAINING REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	50 2,000 50 2,600	381	2,000 - 2,000 - - 50 -	50		2,000
POSTAGE PRINTING ADVERTISING TRAINING REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	2,000	381	2,000 - - 50 -	2,000		2,000
PRINTING ADVERTISING TRAINING REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	2,000	381	2,000 - - 50 -	2,000		2,000
ADVERTISING TRAINING REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	2,600	381	- 50 -			
TRAINING REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	2,600	381	- 50 -			
REFUSE PICKUP BANK CHARGES JANITORIAL SERVICES OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	2,600	381	50 - -	50		50
BANK CHARGES JANITORIAL SERVICES OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	2,600	381	50 - -	50		50
JANITORIAL SERVICES OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	2,600	381	-	50		5
OTHER EXPENSES TOTAL OTHER EXPENSES & CHARGES CONTINGENCY MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.		381	2 004			
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MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.			2,301	2,600	300	2,900
MISCELLANEOUS - State/Member Aid MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	31,624		7.			Š
MISCELLANEOUS-Additional System Aid TOTAL CONTINGENCY RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	31,024		31,624			
RENTAL CHARGES EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	2,000		2,000			
EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	33,624	9#3	33,624	-	(#.)	
EQUIPMENT OTHER TOTAL RENTAL CHARGES INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.						
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INSURANCE CHARGES INSURANCE INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.		-	14		-	
INSURANCE CHARGES INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.		-	-		•	
INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.	·	5 ¥ 6		-	-	
INSURANCE GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.						
GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.			-			
TOTAL INSURANCE CHARGES LAB & TECHNICAL EQUIP.		1,034	1,034		1,063	1,063
LAB & TECHNICAL EQUIP.		1,034	1,034		1,063	1,063
LIBRARY BOOKS & MEDIA		692	692		632	632
Serials (Magazines, Newspapers, Journals, Etc.)		2,123	2,123	<u></u>	1,889	1,889
On-line Databases (News, Health, Literary, Homework, Business, Etc.)	50	2,480	2,480	2	2,060	2,060
E-Content		15,506	15,506		12,884	12,884
Centrally Ordered Materials		11,950	11,950	¥	10,013	10,013
Specialized Titles / Individual Orders		3,347	3,347	-	2,747	2,747
TOTAL LIBRARY BOOKS & MEDIA		35,406	35,406		29,593	29,593
INTERFUND UTILITY EXPENDITURES						
NATURAL GAS					2,503	2,503
ELECTRICITY		3.909	3.909	-		
TOTAL INTERFUND UTILITY EXPENDITURES	= =	3,909 5.380	3,909 5.380	- 2		
TOTAL INTERFUND EXP - COUNTY		3,909 5,380 9,289	3,909 5,380 9,289		5,200 7,703	5,200 7,70 3

TOTAL REVENUE SOURCES	40,394	214,708	255,102	6,100	215,028	221,128
TOTAL DIRECT INCOME	950		950	1,035	111100-112	1,035
OTHER INCOME			(4)		T Par	T 10
USE OF FUND BALANCE			170	=	-	
INTEREST INCOME	-	9	3-8	=	-	
FUNDRAISING	72	9	-	2	120	-
DONATIONS	\.	a	=	1		12
MUNICIPAL SUPPORT	12	2	724	2	-	82
OTHER REVENUES	25	=	25	10	-	10
PRINT COST RECOVERY	500		500	500	-	500
COPY MACHINES	400	8	400	500		500
FINES, LOST BOOKS, ETC	25	=	25	25	-	25
DIRECT LOCAL INCOME	Contract Library Direct	Return to System (CHR Share)	TOTAL	Contract Library Direct	Return to System (CHR Share)	TOTAL
SUB-TOTAL: SYSTEM APPROPRIATION	39,444	214,708	254,152	5,065	215,028	220,093
STATE AID (Pass through System)	2,244		2,244	2,249		2,249
STATE AID (Member Aid)	2,000		2,000		=	5.5
REVENUE SOURCES COUNTY SHARE	35,200	214,708	249,908	2,816	215,028	217,844
TOTAL OPERATING EXPENSES	40,394	214,708	255,102	6,100	215,028	221,128
DESCRIPTION	Contract Library Direct	System Paid	Total	Contract Library Direct	System Paid	Total
	2023	2023 BUDGET	2023	2024	2024 BUDGET	2024
		s per Res 2023-15			s per Res 2023-42	

STATE AID DIRECT INCOME	4,244 950	0	4,244 950	2,249 1,035	0	2,24 1,03
SUBTOTAL OTHER REVENUE	5,194	0	5,194	3,284	0	3,28

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

		s per Res 2023-15			As per Res 2024-4	
	2023	2023 BUDGET	2023	2024	2024 BUDGET	2024
DESCRIPTION	Contract Library Direct	System Paid	Total	Contract Library Direct	System Paid	Total
PERSONAL SERVICES						
SALARIES & WAGES, FULL TIME			<u> </u>			
WAGES, REGULAR PART-TIME		50,413	50,413		52,290	52,290
WAGES, PART TIME		52,539	52,539		65,747	65,747
OVERTIME (Sunday)			=			
OTHER (Vacation Buyout)			-		(2) (2) (2) (2) (2)	
TOTAL SALARIES & WAGES	•	102,952	102,952	•	118,037	118,037
REDUCTION FRM PERS. SVCS ACCT			=			٠
CONTRACTUAL SALARY RESERVES		12,080	12,080			
FRINGE BENEFITS		7.075	7.075		0.000	0.000
EMPLOYER FICA		7,875	7,875		9,029	9,029
EMPLOYEE HEALTH INSURANCE		19,629	19,629		22,164	22,164
DENTAL PLAN		750 681	750 681		785 732	785 732
WORKERS COMPENSATION UNEMPLOYMENT INSURANCE		186	186		164	164
HOSPITAL & MEDICAL - RETIREES		5,671	5,671		5,490	5,490
HEALTH INSURANCE WAIVER		3,071	3,071		3,430	5,450
RETIREMENT		9,155	9,155		10,015	10,015
TOTAL FRINGE BENEFITS	:00	43,947	43,947		48,379	48,379
OFFICE SUPPLIES	0 00	984	984		1,069	1,069
REPAIRS & MAINTENANCE CHARGES						
OTHER SUPPLIES & MATERIALS	700	_	700	1,000	likula av	1,000
EQUIPMENT MAINTENANCE	100		100	100		100
REPAIRS & MAINT - MISC SYS		595	595	2	509	509
TOTAL REPAIRS & MAINTENANCE CHARGES	800	595	1,395	1,100	509	1,609
TRAVEL & MILEAGE EXPENSES	100		100	100		100
DUES & FEES						
MEMBERSHIP & DUES	20		20	20	-	20
TRAINING & EDUCATION (NYSALB, etc.)		307	307		288	288
TOTAL DUES & FEES	20	307	327	20	288	308
UTILITY CHARGES						
WATER	250		250	280		280
SEWER			S=1			1-
TELECOMMUNICATIONS		121227				, , ,
- WIRELESS ACCESS	-	207	207		462	462
- DATA LINES		345	345	-	345	345
- INTERNET - Internet access - EQUIPMENT MAINT	-	17	17	-	17	17
- LOCAL AND LD PHONE SERVICE	_	621	621	_	621	621
TELEPHONE SUB-TOTAL	-	1,190	1,190		1,445	1,445
TOTAL UTILITY CHARGES	250	1,190	1,440	280	1,445	1,725
PROFESSIONAL SERVICE CONTRACT & FEES						
ADVERTISING & PROMOTION		803	803		675	675
MOVIE LICENSING AGREEMENT		235	235		235	235
OVERDRIVE DOWNLOADABLE LICENSE	-	211	211	-	211	211
SIRSI SOFTWARE MAINTENANCE	<u></u>	1,626	1,626	=	1,991	1,991
RFID EQUIPMENT MAINTENANCE			(*)			0.0
COLLECTIONS AGENCY FEES	-	2504560	-	100 200		-
EAP SERVICES	-	65	65	-		: #
ONLINE CATALOG (OCLC)	-	856	856	-	882	882
VITEC SOLUTIONS/COMPUTER SUPPORT	÷.	672	672		609	609
LEGAL FEES	-	535	535	-	556	556
RFID/OCR LABELS		54	54		45	45
OTHER PRINTED SUPPLIES	-	14	14	-	14	14
CONTRACT PROFESSIONAL SERVICES (DIRECT)		E 074	E 07/		E 240	F 040
TOTAL PROFESSIONAL SERVICE CONTRACTS	5	5,071	5,071	-	5,218	5,218

	2023	2023 per Res 2023-15	2023	2024	As per Res 2024-4 2024	2024
	2020	BUDGET	2020		BUDGET	
	Canton at 1 lbusar			Contract Library		
DESCRIPTION	Contract Library Direct	System Paid	Total	Contract Library Direct	System Paid	Total
MAINTENANCE CONTRACTS						
OTHER SUP & MTLS - CONTRACT	3,000	-	3,000	2,000	-	2,00
EQUIPMENT CONTRACTS			0.0			
MAINT CONTRACTS - SYS	·	94	94		97	9
OTAL MAINTENANCE CONTRACTS	3,000	94	3,094	2,000	97	2,09
OTHER EXPENSES & CHARGES						
LIBRARY MATERIALS PROCESSING SUPPLIES	-	79	79	. €1		
RFID LABELS (NON-PRINTED)	4	268	268	:	270	27
RESALE ITEMS (BAGS, DISK, HEADPHONES)	-	13	13		21	2
LIBRARY CARDS	ě		-	<u> </u>		
DVD REPAIR		21	21		9	
MISC PROGRAM EXPENSES	500		500	500		50
NYS DISABILITY	-		120	-		
POSTAGE	50		50	50		
PRINTING			-			
ADVERTISING	2,000		2,000	2,000		2,00
TRAINING			-			
REFUSE PICKUP			-			
BANK CHARGES	50		50	50		
JANITORIAL SERVICES			-			
OTHER EXPENSES			-			
TOTAL OTHER EXPENSES & CHARGES	2,600	381	2,981	2,600	300	2,90
ONTINGENCY						
MISCELLANEOUS - State/Member Aid	31,624		31,624	20,000		20,00
MISCELLANEOUS-Additional System Aid	2,000		2,000	**		-
TOTAL CONTINGENCY	33,624	n ==:	33,624	20,000	1 ma 2 sa	20,00
ENTAL CHARGES						
EQUIPMENT			3.43		11	
OTHER		9			(8)	
TOTAL RENTAL CHARGES	-	•			(m)	
NSURANCE CHARGES						
INSURANCE CHARGES						
GENERAL LIABILITY INSURANCE - SYS		1,034	1,034		1,063	1,06
TOTAL INSURANCE CHARGES	-	1,034	1,034	<u> </u>	1,063	1,00
_AB & TECHNICAL EQUIP.		692	692		632	63
LIBRARY BOOKS & MEDIA Serials (Magazines, Newspapers, Journals, Etc.)	1968	2,123	2,123	8	1,889	1,88
On-line Databases (News, Health, Literary, Homework,	(2,123	2,123	•	1,009	1,00
Business, Etc.)	-	2,480	2,480	×	2,060	2,06
E-Content		15,506	15,506		12,884	12,88
Centrally Ordered Materials	1.5	11,950	11,950		10,013	10,01
Specialized Titles / Individual Orders		3,347	3,347		2,747	2,74
OTAL LIBRARY BOOKS & MEDIA		35,406	35,406		29,593	29,59
	-	3,909	3,909		2,503	2,50
INTERFUND UTILITY EXPENDITURES	- -	3,909 5,380	3,909 5,380	55 5 5 7625	2,503 5,200	2,50 5,20
INTERFUND UTILITY EXPENDITURES NATURAL GAS				-		

	A	s per Res 2023-15			As per Res 2024-4	
	2023	2023 BUDGET	2023	2024	2024 BUDGET	2024
DESCRIPTION	Contract Library Direct	System Paid	Total	Contract Library Direct	System Paid	Total
TOTAL OPERATING EXPENSES	40,394	214,708	255,102	26,100	215,028	241,128
REVENUE SOURCES						
COUNTY SHARE	35,200	214,708	249,908	2,816	215,028	217,844
STATE AID (Member Aid)	2,000	_	2,000	20,000		20,000
STATE AID (Pass through System)	2,244		2,244	2,249	14	2,249
SUB-TOTAL: SYSTEM APPROPRIATION	39,444	214,708	254,152	25,065	215,028	240,093

PRINT COST RECOVERY OTHER REVENUES MUNICIPAL SUPPORT DONATIONS FUNDRAISING	500 25 - -	1 1 ·	500 25 - -	500 10 - -		500 10 -
INTEREST INCOME USE OF FUND BALANCE OTHER INCOME	#3 #3	19 18	- - -	=	174 174 174	
TOTAL DIRECT INCOME	950	-	950	1,035		1,035
TOTAL REVENUE SOURCES	40,394	214,708	255,102	26,100	215,028	241,128

TOTAL REVENUE	40,394	214,708	255,102	26,100	215,028	241,128
SUBTOTAL OTHER REVENUE	5,194	0	5,194	23,284	0	23,28
DIRECT INCOME	950	0	950	1,035	0	1,03
STATE AID	4,244	0	4,244	22,249	0	22,24
COUNTY SHARE	35,200	214,708	249,908	2,816	215,028	217,84
DUNTY SHARE vs OTHER REVENUE						

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 Eden Library

EEGroup	Current Count	Job Title	Hours	Hours per week	Salary	Total Fringes	Total Cost
	1	LIBRARIAN I (RPT) Total	1,768	34	52,290	39,163	91,453
RPT Total	1		1,768	34	52,290	39,163	91,453
	1	SENIOR LIBRARY CLERK (PT) C	780	15	15,330	3,143	18,473
	1	CARETAKER (PT) CL Total	624	12	11,590	975	12,565
	3	CLERK-TYPIST (P.T.) CL Total	2,132	41	38,827	5,098	43,925
PT Total	5		3,536	68	65,747	9,216	74,963
Grand Total	6		5,304	102	118,037	48,379	166,416
	FTE and	Average Cost per FTE	2.55		SIVE	Astoria.	65,261
		Full Time Salaries			\$0		
		RPT Wages			\$52,290		
		Part Time Wages			\$65,747		
		Total Salaries & Wages			\$118,037		
		Grand Total		1122	\$118,037	\$48,379	\$166,416

	LUTION adopted by the Board of Trustees of the
	Eden Library at a regular (or special) meeting of
said Board of	Library at a regular (or special) meeting of Trustees held at <u>Eden Library</u> on the 8th day of , 2024 at 5:15 o'clock.
the 8th day	EBY CERTIFY, that at a meeting of the Board of Trustees of the Library, held at Eden Library on y of, 2024, a resolution was adopted of which
the following	is a true copy: \mathcal{O}
	RESOLVED, that pursuant to Chapter 768 of the Laws of 1953 of the State of New York, this Board of Trustees does hereby approve the agreement submitted by the Buffalo and Erie County Public Library for the furnishing of free library privileges to the people of the County of Erie, by this Library for the year 2024 and BE IT FURTHER RESOLVED, that the President of this Board be, and he/she is, hereby authorized and directed to execute the same on behalf of
	this Board.
	Board Secretary
Ayes	Signature Signature
Noes	Print Name