BUDGET: ORCHARD FARR FUBLIC LIBRART	Δ	s per Res 2023-15	;	As per Res 2023-42			
	2023	2023	2023	2024	2024	2024	
		BUDGET			BUDGET		
	Contract Library			Contract Library			
DESCRIPTION	Direct	System Paid	Total	Direct	System Paid	Total	
PERSONAL SERVICES							
SALARIES & WAGES, FULL TIME		224,513	224,513		245,169	245,169	
WAGES, REGULAR PART-TIME		27,645	27,645		34,595	34,595	
WAGES, PART TIME		173,955	173,955		181,605	181,605	
OVERTIME (Sunday)		7,812	7,812		7,992	7,992	
OTHER (Vacation Buyout) TOTAL SALARIES & WAGES		3,984 437,909	3,984 437,909		1,700 471,061	1,700 471,061	
REDUCTION FRM PERS. SVCS ACCT		401,000	-		47 1,001	-	
CONTRACTUAL SALARY RESERVES		26,293	26,293			-	
FRINGE BENEFITS							
EMPLOYER FICA		33,498	33,498		36,039	36,039	
EMPLOYEE HEALTH INSURANCE		39,986	39,986		44,736	44,736	
DENTAL PLAN		1,386	1,386		1,493	1,493	
WORKERS COMPENSATION		2,811	2,811		2,860	2,860	
UNEMPLOYMENT INSURANCE		769	769		647	647	
HOSPITAL & MEDICAL - RETIREES		28,368	28,368		29,375	29,375	
HEALTH INSURANCE WAIVER		804	804		2,400	2,400	
RETIREMENT TOTAL FRINGE BENEFITS		36,491 144,113	36,491 144,113	_	50,151 167,701	50,151 167,701	
	_			_	•	·	
OFFICE SUPPLIES	-	4,792	4,792	-	5,350	5,350	
REPAIRS & MAINTENANCE CHARGES							
OTHER SUPPLIES & MATERIALS	5,000	-	5,000	3,000	-	3,000	
EQUIPMENT MAINTENANCE	1,000	0.400	1,000	1,200	0.004	1,200	
REPAIRS & MAINT - MISC SYS TOTAL REPAIRS & MAINTENANCE CHARGES	6,000	2,439 2,439	2,439 8,439	4,200	2,001 2,001	2,001 6,201	
TRAVEL & MILEAGE EXPENSES	200	,	200	200	,	200	
DUES & FEES							
MEMBERSHIP & DUES	125	-	125	125	-	125	
TRAINING & EDUCATION (NYSALB, etc.)		1,231	1,231		1,213	1,213	
TOTAL DUES & FEES	125	1,231	1,356	125	1,213	1,338	
UTILITY CHARGES							
WATER	600		600	600		600	
SEWER			-			-	
TELECOMMUNICATIONS			-			-	
- WIRELESS ACCESS	-	207	207	-	462	462	
- DATA LINES	-	345	345	-	345	345	
- INTERNET - Internet access	-	77	77	-	76	76	
- EQUIPMENT MAINT		020	-		020	-	
- LOCAL AND LD PHONE SERVICE TELEPHONE SUB-TOTAL		936 1,565	936 1,565	-	936 1,819	936 1,819	
TOTAL UTILITY CHARGES	600	1,565	2,165	600	1,819	2,419	
PROFESSIONAL SERVICE CONTRACT & FEES							
ADVERTISING & PROMOTION		4,148	4,148		4,223	4,223	
MOVIE LICENSING AGREEMENT		235	235		235	235	
OVERDRIVE DOWNLOADABLE LICENSE	-	211	211	-	211	211	
SIRSI SOFTWARE MAINTENANCE	-	3,747	3,747	-	3,844	3,844	
RFID EQUIPMENT MAINTENANCE		888	888			-	
COLLECTIONS AGENCY FEES	-		-	-		-	
EAP SERVICES	-	293	293	-		-	
ONLINE CATALOG (OCLC)	-	4,424	4,424	-	5,517	5,517	
VITEC SOLUTIONS/COMPUTER SUPPORT	-	3,328	3,328	-	3,063	3,063	
LEGAL FEES	-	2,193	2,193	-	2,190	2,190	
RFID/OCR LABELS		277	277		282	282	
OTHER PRINTED SUPPLIES CONTRACT PROFESSIONAL SERVICES (DIRECT)	-	66	66	-	65	65	
CONTRACT PROFESSIONAL SERVICES (DIRECT) TOTAL PROFESSIONAL SERVICE CONTRACTS		19,810	19,810		19,630	19,630	
		,	,		,	,	

	As per Res 2023-15		As per Res 2023-42			
	2023	2023 BUDGET	2023	2024	2024 BUDGET	2024
	Contract Library			Contract Library		
DESCRIPTION	Direct	System Paid	Total	Direct	System Paid	Total
MAINTENANCE CONTRACTS						
OTHER SUP & MTLS - CONTRACT	1,200	-	1,200	1,200	-	1,200
EQUIPMENT CONTRACTS			-			
MAINT CONTRACTS - SYS		230	230		189	189
TOTAL MAINTENANCE CONTRACTS	1,200	230	1,430	1,200	189	1,38
OTHER EXPENSES & CHARGES						
LIBRARY MATERIALS PROCESSING SUPPLIES	-	409	409	-		
RFID LABELS (NON-PRINTED)	-	1,383	1,383	-	1,689	1,689
RESALE ITEMS (BAGS, DISK, HEADPHONES)	-	142	142	-	248	248
LIBRARY CARDS	-		-	-		
DVD REPAIR		111	111		56	56
MISC PROGRAM EXPENSES	500		500	500		500
NYS DISABILITY	-		-	-		
POSTAGE	100		100	100		100
PRINTING			-			
ADVERTISING			-			
TRAINING			-			
REFUSE PICKUP	3,600		3,600	2,500		2,500
BANK CHARGES			-			
JANITORIAL SERVICES OTHER EXPENSES			-			
TOTAL OTHER EXPENSES & CHARGES	4,200	2,045	6,245	3,100	1,993	5,093
	4,200	2,043	0,243	3,100	1,333	3,03
CONTINGENCY MISCELLANEOUS - State/Member Aid	2,000		2.000			
TOTAL CONTINGENCY	2,000 2,000	-	2,000 2,000			
	2,000		2,000			
RENTAL CHARGES						
EQUIPMENT		-	-		-	
OTHER	-	-			-	
TOTAL RENTAL CHARGES	-	-	-	-	-	
INSURANCE CHARGES	450		450	450		4.5
INSURANCE	150	4.007	150	150	-	150
GENERAL LIABILITY INSURANCE - SYS TOTAL INSURANCE CHARGES	150	4,237 4,237	4,237 4,387	150	4,183 4,183	4,183 4,33 3
	130			130		
LAB & TECHNICAL EQUIP.		2,628	2,628		2,558	2,558
LIBRARY BOOKS & MEDIA						
Serials (Magazines, Newspapers, Journals, Etc.) On-line Databases (News, Health, Literary, Homework	-	10,974	10,974	-	11,816	11,816
Business, Etc.)	-	11,960	11,960	_	12,180	12,180
E-Content		74,777	74,777		76,176	76,176
Centrally Ordered Materials	-	61,759	61,759	-	62,634	62,634
Specialized Titles / Individual Orders		17,296	17,296	-	17,185	17,18
TOTAL LIBRARY BOOKS & MEDIA	-	176,766	176,766	-	179,991	179,99°
INTERFUND UTILITY EXPENDITURES						
NATURAL CAR	-	11,660	11,660	-	6,528	6,528
NATURAL GAS						
ELECTRICITY		17,127	17,127		12,559	12,559
	-	17,127 28,787	17,127 28,787	-	12,559 19,087	12,559 19,08 7

BUDGET: ORCHARD PARK PUBLIC LIBRARY

	A	s per Res 2023-15		А	s per Res 2023-42	
	2023	2023 BUDGET	2023	2024	2024 BUDGET	2024
	Contract Library			Contract Library		
DESCRIPTION	Direct	System Paid	Total	Direct	System Paid	Total
TOTAL OPERATING EXPENSES	14,475	855,657	870,132	9,575	879,511	889,086
REVENUE SOURCES						
COUNTY SHARE	-	854,366	854,366	-	875,101	875,101
STATE AID (Member Aid)	2,000	-	2,000		-	-
STATE AID (Pass through System)	7,505	1,291	8,796	4,405	4,410	8,815
SUB-TOTAL: SYSTEM APPROPRIATION	9,505	855,657	865,162	4,405	879,511	883,916

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	800	-	800	1,000	-	1,000
PRINT COST RECOVERY	4,000	-	4,000	4,000	-	4,000
OTHER REVENUES	70	-	70	70	-	70
MUNICIPAL SUPPORT	-	-	-	-	-	-
DONATIONS	-	-	-	-	-	-
FUNDRAISING	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-	-
OTHER INCOME		-	-		-	-
TOTAL DIRECT INCOME	4,970	-	4,970	5,170	-	5,170
TOTAL REVENUE SOURCES	14,475	855,657	870,132	9,575	879,511	889,086

COUNTY SHARE vs OTHER REVENUE						
COUNTY SHARE	-	854,366	854,366	-	875,101	875,101
STATE AID	9,505	1,291	10,796	4,405	4,410	8,815
DIRECT INCOME	4,970	0	4,970	5,170	0	5,170
SUBTOTAL OTHER REVENUE	14,475	1,291	15,766	9,575	4,410	13,985
TOTAL REVENUE	14,475	855,657	870,132	9,575	879,511	889,086

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.

BUDGET: ORCHARD FARR FUBLIC LIBRART	Δ	s per Res 2023-15	į	As per Res 2024-4			
	2023	2023	2023	2024	2024	2024	
		BUDGET			BUDGET		
	Contract Library			Contract Library			
DESCRIPTION	Direct	System Paid	Total	Direct	System Paid	Total	
PERSONAL SERVICES							
SALARIES & WAGES, FULL TIME		224,513	224,513		245,169	245,169	
WAGES, REGULAR PART-TIME		27,645	27,645		34,595	34,595	
WAGES, PART TIME		173,955	173,955		181,605	181,605	
OVERTIME (Sunday)		7,812	7,812		7,992	7,992	
OTHER (Vacation Buyout) TOTAL SALARIES & WAGES		3,984 437,909	3,984 437,909		1,700 471,061	1,700 471,061	
REDUCTION FRM PERS. SVCS ACCT		437,909	437,303		471,001	471,001	
CONTRACTUAL SALARY RESERVES		26,293	26,293			-	
FRINGE BENEFITS		,	,				
EMPLOYER FICA		33,498	33,498		36,039	36,039	
EMPLOYEE HEALTH INSURANCE		39,986	39,986		44,736	44,736	
DENTAL PLAN		1,386	1,386		1,493	1,493	
WORKERS COMPENSATION		2,811	2,811		2,860	2,860	
UNEMPLOYMENT INSURANCE		769	769		647	647	
HOSPITAL & MEDICAL - RETIREES		28,368	28,368		29,375	29,375	
HEALTH INSURANCE WAIVER		804	804		2,400	2,400	
RETIREMENT		36,491	36,491		50,151	50,151	
TOTAL FRINGE BENEFITS	-	144,113	144,113	-	167,701	167,701	
OFFICE SUPPLIES	-	4,792	4,792	-	5,350	5,350	
REPAIRS & MAINTENANCE CHARGES							
OTHER SUPPLIES & MATERIALS	5,000	-	5,000	3,000	-	3,000	
EQUIPMENT MAINTENANCE	1,000		1,000	1,200		1,200	
REPAIRS & MAINT - MISC SYS		2,439	2,439	-	2,001	2,001	
TOTAL REPAIRS & MAINTENANCE CHARGES	6,000	2,439	8,439	4,200	2,001	6,201	
TRAVEL & MILEAGE EXPENSES	200		200	200		200	
DUES & FEES							
MEMBERSHIP & DUES	125	-	125	125	-	125	
TRAINING & EDUCATION (NYSALB, etc.)		1,231	1,231		1,213	1,213	
TOTAL DUES & FEES	125	1,231	1,356	125	1,213	1,338	
UTILITY CHARGES							
WATER	600		600	600		600	
SEWER			-			-	
TELECOMMUNICATIONS			-			-	
- WIRELESS ACCESS	-	207	207	-	462	462	
- DATA LINES	-	345	345	-	345	345	
- INTERNET - Internet access	-	77	77	-	76	76	
- EQUIPMENT MAINT - LOCAL AND LD PHONE SERVICE		936	936		936	936	
TELEPHONE SUB-TOTAL		1,565	1,565	-	1,819	1,819	
TOTAL UTILITY CHARGES	600	1,565	2,165	600	1,819	2,419	
PROFESSIONAL SERVICE CONTRACT & FEES							
ADVERTISING & PROMOTION		4,148	4,148		4,223	4,223	
MOVIE LICENSING AGREEMENT		235	235		235	235	
OVERDRIVE DOWNLOADABLE LICENSE	-	211	211	-	211	211	
SIRSI SOFTWARE MAINTENANCE	-	3,747	3,747	-	3,844	3,844	
RFID EQUIPMENT MAINTENANCE		888	888			-	
COLLECTIONS AGENCY FEES	-		-	-		-	
EAP SERVICES	-	293	293	-		-	
ONLINE CATALOG (OCLC)	-	4,424	4,424	-	5,517	5,517	
VITEC SOLUTIONS/COMPUTER SUPPORT	-	3,328	3,328	-	3,063	3,063	
LEGAL FEES	-	2,193	2,193	-	2,190	2,190	
RFID/OCR LABELS		277	277		282	282	
OTHER PRINTED SUPPLIES	-	66	66	-	65	65	
CONTRACT PROFESSIONAL SERVICES (DIRECT)			-			-	
TOTAL PROFESSIONAL SERVICE CONTRACTS	-	19,810	19,810	-	19,630	19,630	

DESCRIPTION		As per Res 2024-4		2225	s per Res 2023-15		
DESCRIPTION	2024	2024 BUDGET	2024	2023	2023 BUDGET	2023	
OTHER SUP & MTLS - CONTRACTS 1,200 - 1,200 1,2	Total	System Paid		Total	System Paid		DESCRIPTION
EQUIPMENT CONTRACTS 230 230 189 189 1071AL MAINT CONTRACTS - SYS 1,200 230 1,430 1,200 189 1071AL MAINTENANCE CONTRACTS 1,200 230 1,430 1,200 189 1071AL MAINTENANCE CONTRACTS 1,200 230 1,430 1,200 189 1071AL MAINTENANCE CONTRACTS 1,200 240							MAINTENANCE CONTRACTS
MAINT CONTRACTS - SYS 230 230 1,300 189 TOTAL MAINTENANCE CONTRACTS 1,200 230 1,430 1,200 189 OTHER EXPENSES & CHARGES LIBRARY MATERIALS PROCESSING SUPPLIES - 409 409 - 1,689 RIFID LABELS (NON-PRINTED) - 1,433 1,333 1,383 - 1,689 RESALE ITEMS (BAGS, DISK, HEADPHONES) - 142 142 142 2 248 LIBRARY CARDS - 142 142 142 2 248 LIBRARY CARDS - 142 142 142 2 2 48 LIBRARY CARDS - 142 142 142 142 142 2 2 48 169 168 168	1,200	-	1,200	1,200	-	1,200	OTHER SUP & MTLS - CONTRACT
TOTAL MAINTENANCE CONTRACTS 1,200 230 1,430 1,200 1889 OTHER EXPENSES & CHARGES LIBRARY MATERIALS PROCESSING SUPPLIES - 409 409 - 1,689 1,689 1,689 1,689 1,689 RESALE ITEMS (BAGS, DISK, HEADPHONES) - 1,383 1,383 - 1,689 RESALE ITEMS (BAGS, DISK, HEADPHONES) - 142 142 - 248 LIBRARY CARDS - 142 142 - 248 LIBRARY CARDS - 111 111 15 56 MISC PROGRAM EXPENSES 500				-			EQUIPMENT CONTRACTS
OTHER EXPENSES & CHARGES LIBRARY MATERIALS PROCESSING SUPPLIES - 409 409 - 1,689 RFID LABELS (NON-PRINTED) - 1,383 1,383 - 1,689 RESALE ITEMS (BAGS, DISK, HEADPHONES) - 142 142 - 248 LIBRARY CARDS - 142 142 - - 248 LIBRARY CARDS -	189	189		230	230		MAINT CONTRACTS - SYS
LIBRARY MATERIALS PROCESSING SUPPLIES 409 409 7 7 7 7 7 7 7 7 7	1,389	189	1,200	1,430	230	1,200	TOTAL MAINTENANCE CONTRACTS
RFID LABELS (NON-PRINTED) - 1,383 1,383 - 1,689 RESALE ITEMS (BAGS, DISK, HEADPHONES) - 142 142 - 248 LIBRARY CARDS - 142 142 - 248 LIBRARY BOOKS & 111 111 111							OTHER EXPENSES & CHARGES
RESALE ITEMS (BAGS, DISK, HEADPHONES) - 142 142 - 248 LIBRARY CARDS -			-	409	409	-	LIBRARY MATERIALS PROCESSING SUPPLIES
LIBRARY CARDS	1,689	1,689	-	1,383	1,383	-	RFID LABELS (NON-PRINTED)
DVD REPAIR 111 111 111 56 MISC PROGRAM EXPENSES 500 500 500 NYS DISABILITY - - - POSTAGE 100 100 100 PRINTING - - ADVERTISING - - TRAINING - - REFUSE PICKUP 3,600 3,600 2,500 BANK CHARGES - - JANITORIAL SERVICES - - OTHER EXPENSES - - TOTAL OTHER EXPENSES & CHARGES 4,200 2,045 6,245 3,100 1,993 CONTINGENCY MISCELLANEOUS - State/Member Aid 2,000 - 2,000 20,000 - RENTAL CHARGES - - - - - - EQUIPMENT - - - - - - - OTHER EXPENSES - - - - - - - -	248	248	-	142	142	-	RESALE ITEMS (BAGS, DISK, HEADPHONES)
MISC PROGRAM EXPENSES 500 500 500 500 NYS DISABILITY -			-	-		-	LIBRARY CARDS
NYS DISABILITY	50	56		111	111		DVD REPAIR
POSTAGE 100 100 100 100 PRINTING	500		500	500		500	MISC PROGRAM EXPENSES
PRINTING -<			-	-		-	NYS DISABILITY
ADVERTISING	10		100	100		100	POSTAGE
TRAINING - - REFUSE PICKUP 3,600 3,600 2,500 BANK CHARGES - - JANITORIAL SERVICES - - OTHER EXPENSES - - TOTAL OTHER EXPENSES & CHARGES 4,200 2,045 6,245 3,100 1,993 CONTINGENCY - 2,000 20,000 -				-			PRINTING
REFUSE PICKUP 3,600 3,600 2,500 BANK CHARGES - - JANITORIAL SERVICES - - OTHER EXPENSES 4,200 2,045 6,245 3,100 1,993 CONTINGENCY MISCELLANEOUS - State/Member Aid 2,000 2,000 20,000 - TOTAL CONTINGENCY 2,000 - 2,000 20,000 - TOTAL CHARGES - - 2,000 20,000 - EQUIPMENT - - - - - OTHER - - - - - TOTAL RENTAL CHARGES - - - - - - INSURANCE CHARGES 150 - 150 150 -				-			ADVERTISING
BANK CHARGES JANITORIAL SERVICES CTOTHER EXPENSES CTOTAL OTHER EXPENSES CHARGES CTOTAL OTHER EXPENSES & CHARGES CTOTAL OTHER EXPENSES & CHARGES CTOTAL OTHER EXPENSES & CHARGES CTOTAL CONTINGENCY CTOT				-			TRAINING
JANITORIAL SERVICES OTHER EXPENSES CHARGES CHARGES	2,50		2,500	3,600		3,600	REFUSE PICKUP
OTHER EXPENSES CONTINGENCY 4,200 2,045 6,245 3,100 1,993 CONTINGENCY MISCELLANEOUS - State/Member Aid 2,000 2,000 20,000 - TOTAL CONTINGENCY 2,000 - 2,000 20,000 - RENTAL CHARGES - - 2,000 20,000 - RENTAL CHARGES - <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>BANK CHARGES</td>				_			BANK CHARGES
TOTAL OTHER EXPENSES & CHARGES 4,200 2,045 6,245 3,100 1,993 CONTINGENCY MISCELLANEOUS - State/Member Aid TOTAL CONTINGENCY 2,000 2,000 20,000 - TOTAL CONTINGENCY 2,000 - 2,000 20,000 - RENTAL CHARGES SEQUIPMENT -				-			JANITORIAL SERVICES
CONTINGENCY MISCELLANEOUS - State/Member Aid 2,000 2,000 20,000 - 2,000 - 2,000 - 2,000 - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>OTHER EXPENSES</td></t<>				-			OTHER EXPENSES
MISCELLANEOUS - State/Member Aid 2,000 2,000 20,000 20,000 - 2,000 20,000 - 2,000 - 2,000 20,000 - 2,000	5,093	1,993	3,100	6,245	2,045	4,200	TOTAL OTHER EXPENSES & CHARGES
TOTAL CONTINGENCY 2,000 - 2,000 20,000 - RENTAL CHARGES SEQUIPMENT -							
RENTAL CHARGES EQUIPMENT -	20,000						
EQUIPMENT	20,000	-	20,000	2,000	-	2,000	TOTAL CONTINGENCY
OTHER - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
TOTAL RENTAL CHARGES		-		-	-		
INSURANCE CHARGES 150				-	-		
INSURANCE 150 - 150 150 - 150 150 - 160 150 - 160 150 - 160 150 - 160 150 - 160 150 - 160 150		-	-	-	-	-	TOTAL RENTAL CHARGES
GENERAL LIABILITY INSURANCE - SYS 4,237 4,237 4,183 TOTAL INSURANCE CHARGES 150 4,237 4,387 150 4,183 LAB & TECHNICAL EQUIP. 2,628 2,628 2,628 2,558 LIBRARY BOOKS & MEDIA Serials (Magazines, Newspapers, Journals, Etc.) - 10,974 10,974 - 11,816 On-line Databases (News, Health, Literary, Homework, Business, Etc.) - 11,960 11,960 - 12,180 E-Content 74,777 74,777 74,777 76,176 Centrally Ordered Materials - 61,759 61,759 - 62,634 Specialized Titles / Individual Orders - 17,296 17,296 - 17,185							
TOTAL INSURANCE CHARGES 150 4,237 4,387 150 4,183 LAB & TECHNICAL EQUIP. 2,628 2,628 2,558 LIBRARY BOOKS & MEDIA Serials (Magazines, Newspapers, Journals, Etc.) - 10,974 10,974 - 11,816 On-line Databases (News, Health, Literary, Homework, Business, Etc.) - 11,960 11,960 - 12,180 E-Content 74,777 74,777 74,777 76,176 Centrally Ordered Materials - 61,759 61,759 - 62,634 Specialized Titles / Individual Orders - 17,296 17,296 - 17,185	150		150		-	150	
LAB & TECHNICAL EQUIP. 2,628 2,628 2,558 LIBRARY BOOKS & MEDIA Serials (Magazines, Newspapers, Journals, Etc.) - 10,974 10,974 - 11,816 On-line Databases (News, Health, Literary, Homework, Business, Etc.) - 11,960 11,960 - 12,180 E-Content 74,777 74,777 76,176 76,176 Centrally Ordered Materials - 61,759 61,759 - 62,634 Specialized Titles / Individual Orders - 17,296 17,296 - 17,185	4,183			-	· · · · · · · · · · · · · · · · · · ·		
LIBRARY BOOKS & MEDIA Serials (Magazines, Newspapers, Journals, Etc.) - 10,974 10,974 - 11,816 On-line Databases (News, Health, Literary, Homework, Business, Etc.) - 11,960 11,960 - 12,180 E-Content 74,777 74,777 76,176 Centrally Ordered Materials - 61,759 61,759 - 62,634 Specialized Titles / Individual Orders - 17,296 17,296 - 17,185	4,333	4,183	150	4,387	4,237	150	TOTAL INSURANCE CHARGES
Serials (Magazines, Newspapers, Journals, Etc.) - 10,974 10,974 - 11,816 On-line Databases (News, Health, Literary, Homework, Business, Etc.) - 11,960 11,960 - 12,180 E-Content 74,777 74,777 74,777 76,176 Centrally Ordered Materials - 61,759 61,759 - 62,634 Specialized Titles / Individual Orders - 17,296 17,296 - 17,185	2,558	2,558		2,628	2,628		LAB & TECHNICAL EQUIP.
On-line Databases (News, Health, Literary, Homework, Business, Etc.) - 11,960 11,960 - 12,180 E-Content 74,777 74,777 76,176 Centrally Ordered Materials - 61,759 61,759 - 62,634 Specialized Titles / Individual Orders - 17,296 17,296 - 17,185							LIBRARY BOOKS & MEDIA
Business, Etc.) - 11,960 11,960 - 12,180 E-Content 74,777 74,777 76,176 Centrally Ordered Materials - 61,759 61,759 - 62,634 Specialized Titles / Individual Orders - 17,296 17,296 - 17,185	11,810	11,816	-	10,974	10,974	-	, , , , , , , , , , , , , , , , , , , ,
E-Content 74,777 74,777 76,176 Centrally Ordered Materials - 61,759 61,759 - 62,634 Specialized Titles / Individual Orders - 17,296 17,296 - 17,185	12,18	12,180	_	11,960	11,960	_	· · · · · · · · · · · · · · · · · · ·
Specialized Titles / Individual Orders - 17,296 17,296 - 17,185	76,176			,			
	62,634	62,634	-	61,759	61,759	-	Centrally Ordered Materials
TOTAL LIBRARY BOOKS & MEDIA - 176,766 - 179,991	17,18	17,185	-	17,296	17,296	-	Specialized Titles / Individual Orders
	179,99	179,991	-	176,766	176,766	-	TOTAL LIBRARY BOOKS & MEDIA
INTERFUND UTILITY EXPENDITURES							INTERFUND UTILITY EXPENDITURES
NATURAL GAS - 11,660 - 6,528	6,528	6,528	-	11,660	11,660	-	NATURAL GAS
ELECTRICITY - 17,127 - 12,559	12,559	12,559	-	17,127	17,127	-	ELECTRICITY
TOTAL INTERFUND UTILITY EXPENDITURES - 28,787 - 19,087	19,087	19,087	-	28,787	28,787	-	TOTAL INTERFUND UTILITY EXPENDITURES
TOTAL INTERFUND EXP - COUNTY 2,812 2,812 2,735	2,73	2,735		2,812	2,812		TOTAL INTERFUND EXP - COUNTY

BUDGET: ORCHARD PARK PUBLIC LIBRARY

	Α	s per Res 2023-15		ı	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	14,475	855,657	870,132	29,575	879,511	909,086
REVENUE SOURCES						
COUNTY SHARE	-	854,366	854,366	-	875,101	875,101
STATE AID (Member Aid)	2,000	-	2,000	20,000	-	20,000
STATE AID (Pass through System)	7,505	1,291	8,796	4,405	4,410	8,815
SUB-TOTAL: SYSTEM APPROPRIATION	9,505	855,657	865,162	24,405	879,511	903,916

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	800	-	800	1,000	-	1,000
PRINT COST RECOVERY	4,000	-	4,000	4,000	-	4,000
OTHER REVENUES	70	-	70	70	-	70
MUNICIPAL SUPPORT	-	-	-	-	-	-
DONATIONS	-	-	-	-	-	-
FUNDRAISING	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-	-
OTHER INCOME		-	-		-	-
TOTAL DIRECT INCOME	4,970	-	4,970	5,170	-	5,170
TOTAL REVENUE SOURCES	14,475	855,657	870,132	29,575	879,511	909,086

OUNTY SHARE vs OTHER REVENUE						
COUNTY SHARE	-	854,366	854,366	-	875,101	875,101
STATE AID DIRECT INCOME	9,505 4,970	1,291 0	10,796 4,970	24,405 5,170	4,410 0	28,815 5,170
SUBTOTAL OTHER REVENUE	14,475	1,291	15,766	29,575	4,410	33,985
TOTAL REVENUE	14,475	855,657	870,132	29,575	879,511	909,086

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 Orchard Park Public Library

	<u> </u>	1					
	Current			Hours		Total Fringes	
EEGroup	Count	Job Title	Hours	per week	Salary		Total Cost
	1	LIBRARY DIRECTOR II Total	2,096	40	84,789	34,197	118,986
	1	LIBRARIAN I Total	2,096	40	64,184	42,852	107,036
	1	LIBRARY ASSISTANT (CL) Total	2,096	40	47,443	22,400	69,843
	1	SENIOR LIBRARY CLERK CL Total	2,096	40	48,753	22,806	71,559
FT Total	4		8,384	160	245,169	122,255	367,424
	1	CARETAKER (RPT) CL Total	1,560	30	34,595	13,127	47,722
RPT Total	1		1,560	30	34,595	13,127	47,722
	7	SENIOR PAGE PT Total	3,744	72	59,904	8,665	68,569
	7	PAGE (P.T.) Total	3,224	62	48,360	7,844	56,204
	4	LIBRARIAN I PT Total	1,976	38	46,750	9,440	56,190
	1	CARETAKER (PT) CL Total	208	4	3,863	325	4,188
	3	CLERK-TYPIST (P.T.) CL Total	1,248	24	22,728	3,057	25,785
PT Total	22		10,400	200	181,605	29,331	210,936
Grand Total	27		20,344	390	461,369	164,713	626,082
	FTF and Av	erage Cost per FTE	9.78				64,017
		l l l l l l l l l l l l l l l l l l l	3.70				
		Full Time Wages			\$245,169		
		RPT Wages			\$34,595		
		Part Time Wages			\$181,605		
		Total Salaries & Wages			\$461,369		
Orchard Park	- Sunday H	ours	198		7,992	2,858	10,850
Orchard Park	- Other Pay	yments			1,700	130	1,830
		Grand Total			\$471,061	\$167,701	\$638,762