

BOARD OF TRUSTEES  
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY  
DATE: December 15, 2011

AGENDA ITEM NUMBER: E.2.a.

RESOLUTION: 2011-41  
Adoption of 2012 Budget

BACKGROUND:

The 2012 Budget before you allows the Library to continue to offer 2011 levels of open hours and services our patrons need and are using now more than ever as they struggle to manage household budgets during what is clearly the most serious economic downturn since the great depression. Like many patrons, the Library's "household budget" has been strained by reduced county and state support.

Despite a reduction of 98.5 open hours per week (6% of 2010 total weekly open hours) in response to reduced funding in 2011, B&ECPL has experienced no decrease in circulation through October, while year-to-date public access computer use has decreased only 3.6% across the System. Public computer use at libraries throughout the System is at or near capacity much of each operating day.

**2012 Erie County Operating Budget Adopted:** On December 6<sup>th</sup> the Erie County Legislature adopted the County's 2012 Budget. The County Executive did not veto any of the Legislature's changes, so the changes become part of the County's 2012 Budget.

The adopted budget included a County Legislature amendment restoring Central Library maintenance functions, Central Library utilities, and Buffalo Branch maintenance functions to the Library's 2012 Budget. The utility costs and maintenance functions had been proposed to be transferred to the Erie County Buildings and Grounds Department.

The budget amendment reverses the transfer of functions and restores library utilities and maintenance staffing to their present (2011) levels. This restoration, valued at \$1.7 million, will result in no change to Erie County's property tax rate of \$5.03 per \$1,000 of equalized full market value (the same rate used in 2009, 2010 and 2011).

The County Adopted Budget also includes a \$2,000,000 interfund revenue subsidy allocation to the Library which, combined with the maintenance restoration, fringe benefit savings, fundraising efforts, a \$550,000 reduction to the Library Materials budget, and use of just under \$538,000 in fund balance will allow all libraries to maintain their current public service open hours and staffing in 2012. With this budget we anticipate that there will be NO layoffs in 2012. It does not, however, provide funding to restore the 98.5 weekly service hours and related staffing reductions that occurred as part of the 2011 budget process.

The total County Property Tax Levy will remain unchanged from the 2012 Proposed Budget at \$237,692,831, which is up 1.07% from 2011's levy of \$235,182,208 reflecting growth in the full value property tax base. The allocation of the tax proceeds between the County General Fund and the Library Fund will change as follows:

County Property Tax Component	Exec. Proposed	Legislature Adopted
County General Fund	\$219,520,998	\$217,820,374
Library Fund	<u>\$ 18,171,833</u>	<u>\$ 19,872,457</u>
<b>Total County Property Tax Levy</b>	<b>\$237,692,831</b>	<b>\$237,692,831</b>

**This budget continues support for major library initiatives:**

1. Continuing conversion of our existing materials handling, inventory, circulation and security system operations to a much more efficient RFID (Radio Frequency Identification) based system. This multi-year grant funded project has seen 16 libraries operating using RFID through 2011 with approximately 10 additional libraries scheduled for conversion in 2012, including the Central Library early in 2012. The remaining 11 libraries will see RFID implementation in 2013. RFID provides the opportunity to use technology to improve public service and assist staff, whose numbers have been reduced by previous years' budget cuts, in meeting the demand from heavy patron usage of library services;
2. Ongoing to work with contracting library directors, ACT (Association of Contracting Library Boards of Trustees) board members, branch managers, administrators and department heads to streamline governance; restructure our organization; seek alternate revenue streams; and rethink the way in which we provide services; and
3. Developing the long range strategic plan for the Library System including the provision of services to meet the needs of Erie County residents.

Barring significant unanticipated fiscal shocks, this budget will enable the Library to maintain 2011 open hours and service levels at all of our locations while avoiding layoffs in 2012. This approach positions the Library well to make the best case for future support from the legislature, the County Executive, and Erie County voters in 2013 and beyond.

Resolution 2011-41 and its referenced budget exhibit are attached for your review and action.

**ACTION REQUIRED:**

Motion to approve Resolution 2011-41.

RESOLUTION 2011-41

WHEREAS, on December 6<sup>th</sup> the Erie County Legislature adopted the County’s 2012 Budget, and

WHEREAS, the adopted budget included County Legislature amendments restoring Central Library maintenance functions, Central Library utilities, and Buffalo Branch maintenance functions to the Library’s 2012 Budget reversing a proposed transfer to the Erie County Buildings and Grounds Department, and

WHEREAS, the restoration, valued at \$1.7 million, will result in no change to Erie County’s property tax rate of \$5.03 per \$1,000 of equalized full market value (the same rate used in 2009, 2010 and 2011),

WHEREAS, the Erie County Executive did not veto the County Legislature’s changes, so they become part of the County’s 2012 Budget, and

WHEREAS, the County Adopted Budget also includes a \$2,000,000 interfund revenue subsidy allocation to the Library which, combined with the maintenance restoration, fringe benefit savings, fundraising efforts, a \$550,000 reduction to the Library Materials budget, and use of just under \$538,000 in fund balance would allow all libraries to maintain their current public service open hours and staffing in 2012, and

WHEREAS, while the total Property Tax Levy in the Erie County adopted budget will remain unchanged from the 2012 Proposed Budget at \$237,692,831, which is up 1.07% from 2011’s levy of \$235,182,208 reflecting growth in the full value property tax base; the allocation of the tax proceeds between the County General Fund and the Library Fund will change as follows:

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Library Fund	<u>\$ 18,171,833</u>	<u>\$ 19,872,457</u>
<b>Total County Property Tax Levy</b>	<b>\$237,692,831</b>	<b>\$237,692,831, and</b>

WHEREAS, the Library will use these funds to maintain 2011’s hours of public access and library services demanded by our public that, despite a reduction of 98.5 open hours per week (6% of 2010 total weekly open hours) in response to reduced funding in 2011, has resulted in no decrease in circulation through October, while year-to-date public access computer use has decreased only 3.6% across the System, and

WHEREAS, this reinforces both the continuing need for basic library services; the nationally documented trend of increased library use during tough economic times; and the continuing importance of the Library in bridging the “digital divide,” and

WHEREAS, what is clearly the most serious economic downturn since the great depression is significantly boosting demand for library services at the same time state and county resources available to support library operations are reduced, and

WHEREAS, during 2012, the Library will continue assessing options and scenarios to streamline governance, operations and proactively address potential fiscal constraints in the future, and

WHEREAS, the Board of Trustees of the Buffalo & Erie County Public Library wishes to gratefully acknowledge the efforts of the *Buffalo News'* extremely successful *Bucks for Books* campaign, which as of last week had raised \$258,000 towards the purchase of print library materials, \$58,000 higher than estimated in the proposed 2012 budget, and

WHEREAS the Board desires to incorporate this additional \$58,000 in revenue and resulting print library material expense into the Board's 2012 Budget, and

WHEREAS, the Board desires to transfer \$127,542 from the Regular Part-time wages line to the Full-time wages line to recognize changes that occurred since submittal of the proposed budget earlier this summer, now therefore be it

RESOLVED, that the Board of Trustees of the Buffalo & Erie County Public Library adopts the *2012 Budget*, utilizing the following sources to provide library services in 2012:

\$19,872,457 - County Property Tax for Library Purposes  
\$ 2,000,000 - Erie County Interfund Revenue Subsidy  
\$ 1,861,292 - New York State Aid - Operating Budget  
\$ 537,954 - Use of Fund Balance  
\$ 1,120,574 - Library Fines, Fees and Other Revenue  
**\$25,392,777 - Total Operating Budget**

\$ 572,272 - Library Grants Budget

**\$25,963,626 - Combined Operating and Grants Budget** further detailed in the attached exhibit, and be it further

RESOLVED, that the budget documents and schedules be promptly posted on the Library's website and all needed forms and accounting entries to implement this budget be promptly completed and transmitted.

Approved unanimously at a meeting of the Board of Trustees  
of the Buffalo and Erie County Public Library  
on December 15, 2011.



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

**2012 Adopted Budget - Resolution 2011-41**

**Operating and Grants - Per SAP Structure**

**Important note:** Contract libraries directly collect revenue including fine, fee, photocopy and printer recovery charges that, while not reflected in the SAP financial system, do offset costs of operation incurred directly by the contracting library (for such things as minor repair, water, sewer and modest other operating expense).

Fine/fee revenue net of the above direct contract library expense is returned to the System to support the contracting libraries' labor expense under the Centralized Human Resources Program (CHR). This return is recorded at the end of the year via the "Refunds-Cont Library" line (SAP 419010).

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2012 Operating Budget Per Resolution 2011-41

SAP Account	FY 2009 Actual	FY 2010 Actual	Library 2011 Budget	2012 Library Budget									
			Res 2011-1 Library Rvsd Budget	Library Budget Request	County Executive Proposed	Erie County Legislature Changes	2012 County Adopted	Library Board Changes	Library Board Budget	Change from 2011 Rvsd			
										Dollars	Percent		
<b>Operating Revenue</b>													
LIBRARY REAL PROPERTY TAX	400020	22,171,833	22,171,833	18,171,833	18,171,833	18,171,833	1,700,624	19,872,457		19,872,457	1,700,624	9.4%	\$1.7 million, the revenue side of moving Central Library Utilities and Central/Bufalo Branch maintenance back to the Library Budget, restored to Library Tax, fully offset by a \$1.7 million reduction in the County General Property Tax vs the 2012 Exec. Proposed Budget. Library Tax is still \$2.3 million lower than it was in 2010.
USE OF FUND BALANCE	402190			5,620,874	537,954	537,954	0	537,954		537,954	(5,082,920)	-90.4%	
STATE AID-FR LIB INCL INCENT AID	408140	1,788,758	1,668,627	1,743,014	1,626,848	1,626,848	0	1,626,848		1,626,848	(116,166)	-6.7%	2012 NYS aid estimate is based upon the 2011-12 State Adopted Budget - 1993 Funding levels.
STATE AID-TO MEMBER LIBRARIES	408150	253,234	274,542	251,185	234,444	234,444	0	234,444		234,444	(16,741)	-6.7%	
LIBRARY CHARGES-FINES (Central & Buffalo Libraries only)	419000	363,847	353,559	302,416	308,009	308,009	0	308,009		308,009	5,593	1.8%	SAP library charges/fine revenue reflects activity generated at the Central Library and Buffalo Branch Libraries only. Fine/charge revenue generated at libraries outside Buffalo are collected directly by each library. Fine revenue returned to the System by libraries outside Buffalo to support their labor expense under the Centralized Human Resources Program (CHR) is recorded at the end of the year via the "Refunds-Cont Library" line.
REFUNDS FROM CONTRACT LIBRARIES	419010	571,294	590,871	443,318	404,206	404,206	0	404,206		404,206	(39,112)	-8.8%	
RENT RL PROP-AUDITORIUM (Central Library)	420510	6,925	13,343	13,000	16,000	16,000	0	16,000		16,000	3,000	23.1%	Reflects recent increased usage.
COMMISSIONS-TEL BOOTH / VEND/FOOD SVC (Central & Buffalo Libraries)	420530	24,425	22,521	27,984	23,040	23,040	0	23,040		23,040	(4,944)	-17.7%	
OTHER DEPT INCOME-COPIES (Central & Buffalo Libraries)	422000	26,199	27,278	22,170	25,219	25,219	0	25,219		25,219	3,049	13.8%	
REFUND OF PRIOR YEAR EXPENSES	423000	34,348	81,508	10,000	10,000	10,000	0	10,000		10,000	0	0.0%	
INTEREST & EARNINGS REGULAR	445030	22,251	18,965	20,000	15,000	15,000	0	15,000		15,000	(5,000)	-25.0%	Lower fund balance and low interest rates.
MISCELLANEOUS RECEIPTS (Central & Buffalo Libraries)	466000	547	3,027,243	23,244	0	0	0	0		0	(23,244)	-100.0%	
NSF CHECK FEES (Central & Buffalo Libraries)	466010	55	80	15	15	15	0	15		15	0	0.0%	
MINOR SALE OTHER (Central & Buffalo Libraries)	466020	30,335	40,735	12,412	12,747	12,747	0	12,747		12,747	335	2.7%	

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				Library Budget Request	County Executive Proposed	Erie County Legislature Changes	2012 County Adopted	Library Board Changes	Library Board Budget	Dollars	Percent			
MINOR SALE BOOK BAGS (Central & Buffalo Libraries)	466030	3,338	2,802	3,000	2,500	2,500	0	2,500		2,500	(500)	-16.7%		
MINOR SALE PRINTING (Central & Buffalo Libraries)	466040	34,887	40,110	37,013	41,838	41,838	0	41,838		41,838	4,825	13.0%		
REFUND CONTRACT LIB. RETIREMENT	466170	681	846	0	0	0	0	0		0	0	n/a		
MISC. DEPARTMENTAL INCOME	467000	4,892	3,067	6,000	4,000	4,000	0	4,000		4,000	(2,000)	-33.3%		
OTHER CONTRIBUTION	479100	0	0	0	200,000	200,000	0	200,000	58,000	258,000	258,000	n/a	Proceeds from Bucks for Books Campaign. The campaign exceeded expectations well beyond the original \$200,000 estimate used for the budget.	
INTERFUND- REV SUBSIDY (County Aid)	486000	0	0	0	2,000,000	2,000,000	0	2,000,000		2,000,000	2,000,000	n/a	County assistance from County Surplus.	
<b>SUBTOTAL OPERATING REVENUE</b>	<b>25,532,536</b>	<b>28,337,930</b>	<b>26,707,478</b>	<b>26,707,478</b>	<b>23,633,653</b>	<b>23,633,653</b>	<b>1,700,624</b>	<b>25,334,277</b>	<b>58,000</b>	<b>25,392,277</b>	<b>(1,315,201)</b>	<b>-4.9%</b>		
<b>Operating Expense</b>														
FULL-TIME WAGES	500000	9,642,144	9,208,125	8,104,145	7,217,513	7,217,513	717,645	7,935,158	127,542	8,062,700	(41,445)	-0.5%	Assumes 3% Contracted COLA for AFSCME employees, and no wage rate changes for remaining bargaining units as no other contracts are in place for 2012. Erie County Legislature changes reverse the proposed transfer of Central Library and Buffalo Branch Maintenance functions to Erie County Buildings and Grounds, restoring personnel to the Library Budget. The transfer from RPT to FT reflects a labor settlement and increased demand in the communications area.	
PART-TIME WAGES	500010	3,455,151	3,504,311	3,811,142	3,760,189	3,760,189	155,560	3,915,749		3,915,749	104,607	2.7%		
REGULAR PART-TIME WAGES	500020	822,138	1,069,837	1,048,889	1,010,837	1,010,837	(21,496)	989,341	(127,542)	861,799	(187,090)	-17.8%		
SEASONAL EMPLOYEE WAGES	500030	79,973	45,176	0	104,538	104,538	0	104,538		104,538	104,538	n/a		
SHIFT DIFFERENTIAL	500300	17,767	15,089	18,000	15,000	15,000	0	15,000		15,000	(3,000)	-16.7%		
HOLIDAY WORKED	500330	17,642	14,473	18,000	15,000	15,000	0	15,000		15,000	(3,000)	-16.7%		
OTHER EMPLOYEE PAYMENTS	500350	29,917	42,922	30,000	30,000	30,000	0	30,000		30,000	0	0.0%		
OVERTIME	501000	182,044	189,919	190,000	150,000	150,000	40,000	190,000		190,000	0	0.0%		
<b>SUBTOTAL SALARIES &amp; WAGES</b>	<b>14,246,776</b>	<b>14,089,854</b>	<b>13,220,176</b>	<b>13,220,176</b>	<b>12,303,077</b>	<b>12,303,077</b>	<b>891,709</b>	<b>13,194,786</b>	<b>0</b>	<b>13,194,786</b>	<b>(25,390)</b>	<b>-0.2%</b>		
FRINGE BENEFITS: Include employer costs for Retirement, Medical & Dental Insurance, Retiree Health Insurance, Unemployment Ins. and Workers Compensation Expense for all libraries. Detail is listed at the end of this schedule.	502000	4,729,638	5,435,589	7,010,225	5,751,250	5,751,250	404,544	6,155,794		6,155,794	(854,431)	-12.2%	See Fringe Benefit Detail below.	
<b>TOTAL LABOR AND BENEFIT COSTS</b>	<b>18,976,415</b>	<b>19,525,443</b>	<b>20,230,401</b>	<b>20,230,401</b>	<b>18,054,327</b>	<b>18,054,327</b>	<b>1,296,253</b>	<b>19,350,580</b>	<b>0</b>	<b>19,350,580</b>	<b>(879,821)</b>	<b>-4.3%</b>		

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										Dollars	Percent		
<b>Operating Expense (Cont.)</b>													
OFFICE SUPPLIES (for all libraries)	505000	65,208	82,120	113,716	105,650	105,650	0	105,650		105,650	(8,066)	-7.1%	
CLOTHING SUPPLIES	505200	0	2,272	3,350	3,050	3,050	300	3,350		3,350	0	0.0%	
AUTO SUPPLIES	505600	14,592	5,753	5,050	5,050	5,050	0	5,050		5,050	0	0.0%	
MEDICAL SUPPLIES	505800	397	421	1,600	650	650	750	1,400		1,400	(200)	-12.5%	
REPAIRS & MAINTENANCE	506200	88,322	89,818	90,400	36,509	36,509	54,991	91,500		91,500	1,100	1.2%	Restores Central Library and Buffalo Branch maintenance supplies & materials
HIGHWAY SUPPLIES (rock salt)	506400	6,532	6,911	10,000	11,500	11,500	0	11,500		11,500	1,500	15.0%	Increased salt usage, supplied to all libraries.
LOCAL MILEAGE REIMBURSEMENT	510000	5,249	6,068	6,600	7,200	7,200	0	7,200		7,200	600	9.1%	
OUT OF AREA TRAVEL	510100	25,642	24,286	22,441	20,000	20,000	0	20,000		20,000	(2,441)	-10.9%	
TRAINING & EDUCATION	510200	19,550	32,719	50,992	35,275	35,275	6,125	41,400		41,400	(9,592)	-18.8%	
UTILITY CHARGES (Water/Sewer/Cell phone/Data Lines and Internet Access which moved to this acct in SAP) See Enterprise Utility for Electric, NGas & Fuel Oil	515000	118,897	180,896	209,184	237,314	237,314	17,881	255,195		255,195	46,011	22.0%	Most of cost change is to provide increased bandwidth to the heaviest computer use libraries. All telecom costs are net of 61% E-rate discounts. County Legislature change returns Central Library water/sewer cost to the Library budget.
CONTRACTUAL PAYMENTS													
AMHERST PUBLIC	516010	55,152	6,128					0		0	0	n/a	
BOSTON FREE	516010	5,121						0		0	0	n/a	
CHEKTOWAGA PUBLIC	516010	96,675	10,742					0		0	0	n/a	
CLARENCE PUBLIC	516010	1,242						0		0	0	n/a	
ELMA PUBLIC	516010	6,750						0		0	0	n/a	
GRAND ISLAND MEMORIAL	516010	17,998						0		0	0	n/a	
NORTH COLLINS PUBLIC	516010	946						0		0	0	n/a	
TONAWANDA PUBLIC CITY	516010	15,199						0		0	0	n/a	
PROF SERV CONTRACT & FEES	516020	612,299	778,171	906,940	1,003,734	1,003,734	51,709	1,055,443		1,055,443	148,503	16.4%	Principal increase for legal and communications services related to library governance initiatives. Erie County Legislature changes for Maintenance restoration include \$46k for maintaining the Central Library's energy management system and related energy efficiency equipment.

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2012 Operating Budget Per Resolution 2011-41

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			Res 2011-1 Library Rvsd Budget	Library Budget Request	County Executive Proposed	Erie County Legislature Changes	2012 County Adopted	Library Board Changes	Library Board Budget	Change from 2011 Rvsd			
										Dollars	Percent		
MAINTENANCE CONTRACTS	516030	104,688	76,840	128,552	31,949	31,949	74,100	106,049		106,049	(22,503)	-17.5%	Erie County Legislature changes restore Central Library and Buffalo branch maintenance contracts (elevators, escalators, HVAC equipment, etc.)
OTHER EXPENSES	530000	128,110	182,604	211,243	158,565	158,565	0	158,565		158,565	(52,678)	-24.9%	
RENTAL CHARGES	545000	1,520	1,484	1,519	1,469	1,469	0	1,469		1,469	(50)	-3.3%	
INSURANCE PREMIUMS	555050	18,043	41,654	45,000	45,000	45,000	0	45,000		45,000	0	0.0%	
LOCAL SHARE GRANT MATCH	559000	0	186,750	0	0	0	0	0		0	0	n/a	
BUILDING IMPROVEMENTS	561250	0	0	95,000	0	0	0	0		0	(95,000)	-100.0%	
LAB & TECH EQUIP (includes software updates)	561410	197,221	131,938	48,893	83,568	83,568	0	83,568		83,568	34,675	70.9%	Increase principally for antivirus/antispyware software program update (last updated in 2009).
FURNITURE, FIXTURES & OFFICE EQUIPMENT	561420	136,527	5,065	0	0	0	0	0		0	0	n/a	
BUILDINGS & GROUNDS EQUIPMENT	561430	0	674	0	0	0	0	0		0	0	n/a	
LIBRARY BOOKS & MEDIA	561450	3,368,707	3,524,441	3,550,000	3,000,000	3,000,000	0	3,000,000	58,000	3,058,000	(492,000)	-13.9%	Decrease per proposed gap closing plan. The budgeted amount includes \$200,000 supported by the Bucks for Books Campaign (see other contributions revenue).
INTERFUND-UTILITY ENTERPRISE FUND for Electric, NGas & Fuel Oil (Most Contract Libraries are included in the Electric and Ngas Pools)	575040	969,197	994,651	1,060,580	567,001	567,001	457,113	1,024,114		1,024,114	(36,466)	-3.4%	See Interfund Utilities Detail below. County Legislature reverses the proposed transfer of Central Library electric, N. Gas & fuel oil expense to Erie County, restoring them back to the Library budget.
INTERDEPT-LIBRARY SERVICES (To Corrections Center, Holding Facility and Buildings & Grounds (Court Storage)	942000	(299,946)	(299,946)	(299,946)	(291,348)	(291,348)	(8,598)	(299,946)		(299,946)	0	0.0%	
INTERDEPT-Buildings & Grounds Services	912220	0	0	0	250,000	250,000	(250,000)	0		0	0	n/a	Chargeback for Buildings & Grounds Services for Operating Maintenance of Buffalo Branch Libraries - reversed with Maintenance restoration.
INTERDEPT-Purchasing Svcs	910600			28,406	33,908	33,908	0	33,908		33,908	5,502	19.4%	
INTERDEPT-Fleet Svcs (including fuel)	910700			29,140	37,342	37,342	0	37,342		37,342	8,202	28.1%	
INTERDEPT-DISS	980000	193,047	214,565	158,417	195,940	195,940	0	195,940		195,940	37,523	23.7%	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>24,949,299</b>	<b>25,812,468</b>	<b>26,707,478</b>	<b>26,707,478</b>	<b>23,633,653</b>	<b>23,633,653</b>	<b>1,700,624</b>	<b>25,334,277</b>	<b>58,000</b>	<b>25,392,277</b>	<b>(1,315,201)</b>	<b>-4.9%</b>	

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2012 Operating Budget Per Resolution 2011-41

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										Dollars	Percent	
<b>Fringe Benefit Detail</b>												
Employer FICA - REGULAR	502010	882,501	872,468	830,490	762,819	762,819	55,284	818,103		818,103	(12,387)	-1.5%
Employer FICA - MEDICARE	502020	206,393	204,071	194,212	178,365	178,365	12,928	191,293		191,293	(2,919)	-1.5%
Employee Health Insurance	502030	1,973,881	2,114,155	2,527,515	2,026,101	2,026,101	137,110	2,163,211		2,163,211	(364,304)	-14.4%
Dental Plan	502040	87,444	105,989	140,213	109,957	109,957	7,572	117,529		117,529	(22,684)	-16.2%
Workers Compensation	502050	33,227	96,958	87,463	70,130	70,130	5,106	75,236		75,236	(12,227)	-14.0%
Unemployment Insurance	502060	18,361	22,348	506,519	88,586	88,586	6,418	95,004		95,004	(411,515)	-81.2%
Hospital & Medical - Retirees	502070	514,617	670,955	1,008,857	771,408	771,408	55,909	827,317		827,317	(181,540)	-18.0%
Health Insurance Waiver	502080	46,454	41,140	24,710	28,404	28,404	0	28,404		28,404	3,694	14.9%
Retirement	502100	966,761	1,307,504	1,688,246	1,713,480	1,713,480	124,217	1,837,697		1,837,697	149,451	8.9%
Flex Benefit Spending	502110	0	0	2,000	2,000	2,000	0	2,000		2,000	0	0.0%
<b>Total Fringe Benefit Detail:</b>		<b>4,729,638</b>	<b>5,435,589</b>	<b>7,010,225</b>	<b>5,751,250</b>	<b>5,751,250</b>	<b>404,544</b>	<b>6,155,794</b>		<b>6,155,794</b>	<b>(854,431)</b>	<b>-12.2%</b>
<b>Interfund Utilities Detail</b>												
Fuel Oil		15,964	0	5,000	0	0	5,000	5,000		5,000	0	0.0%
Natural Gas		219,744	184,061	201,700	145,496	145,496	53,353	198,849		198,849	(2,851)	-1.4%
Electricity		733,489	810,590	853,880	421,505	421,505	398,760	820,265		820,265	(33,615)	-3.9%
<b>Total Interfund Utilities Detail:</b>		<b>969,197</b>	<b>994,651</b>	<b>1,060,580</b>	<b>567,001</b>	<b>567,001</b>	<b>457,113</b>	<b>1,024,114</b>		<b>1,024,114</b>	<b>(36,466)</b>	<b>-3.4%</b>

County Legislature changes reflect benefit cost of reversing the proposed transfer of Central and Buffalo Branch Maintenance to Erie County, keeping the function in the Library budget.

Estimate based upon current enrollment and utilization trends with projected rate changes of 7.5% for medical and 3% for dental.

Library experience lower than overall county.

Reduced risk of layoffs under 2012 budget.

Applies rate per county budget manual adjusted to Library's utilization trends. Library experience has been lower than county estimates.

Reflects estimated 15% rate increase on billing due 2/1/2013; Tier 1/2 base and overall employment reduction vs. 2010.

Based upon rolling 12 month projections of usage data combined with market cost estimates, provided by the County's pool purchaser, Fluent Energy. County Legislature Change reflects Central Library Utilities transferred back to Library Budget.

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2012 Grants Budget Per Resolution 2011-41**

Grant Name	2010 Board Adopted Budget	2011 Board Adopted Budget	2012 Budget
<b>Central Library Development Aid</b>			
NEW YORK STATE AID	263,455	259,845	242,528
Total Revenue:	<b>263,455</b>	<b>259,845</b>	<b>242,528</b>
FULL-TIME SALARIES	139,422	141,357	108,993
PART-TIME WAGES	34,240	34,460	56,572
SEASONAL WAGES	7,425	0	0
FRINGE BENEFITS	82,368	84,028	76,963
Total Expense:	<b>263,455</b>	<b>259,845</b>	<b>242,528</b>
<b>Central Library Book Aid</b>			
NEW YORK STATE AID	60,775	59,943	55,948
Total Revenue:	<b>60,775</b>	<b>59,943</b>	<b>55,948</b>
LIBRARY BOOKS & MEDIA	60,775	59,943	55,948
Total Expense:	<b>60,775</b>	<b>59,943</b>	<b>55,948</b>
<b>Continuity of Service</b>			
NEW YORK STATE AID	42,500	41,918	39,124
Total Revenue:	<b>42,500</b>	<b>41,918</b>	<b>39,124</b>
FULL-TIME SALARIES	0	0	0
PART-TIME WAGES	36,387	35,885	35,874
FRINGE BENEFITS	6,113	6,033	3,250
Total Expense:	<b>42,500</b>	<b>41,918</b>	<b>39,124</b>
<b>Coordinated Outreach</b>			
NEW YORK STATE AID	143,578	141,612	132,174
Total Revenue:	<b>143,578</b>	<b>141,612</b>	<b>132,174</b>
FULL-TIME SALARIES	78,018	77,719	75,559
PART-TIME WAGES	19,861	17,383	5,860
FRINGE BENEFITS	45,699	46,510	50,755
Total Expense:	<b>143,578</b>	<b>141,612</b>	<b>132,174</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY  
2012 Grants Budget Per Resolution 2011-41**

Grant Name	2010 Board Adopted Budget	2011 Board Adopted Budget	2012 Budget
<b>Library Automation Aid</b>			
NEW YORK STATE AID	65,025	64,134	59,860
Total Revenue:	<b>65,025</b>	<b>64,134</b>	<b>59,860</b>
FULL-TIME SALARIES	29,771	29,657	0
PART-TIME WAGES	21,593	20,862	52,194
FRINGE BENEFITS	13,661	13,615	7,666
Total Expense:	<b>65,025</b>	<b>64,134</b>	<b>59,860</b>
<b>State Correctional Facilities</b>			
NEW YORK STATE AID	30,932	38,332	35,777
Total Revenue:	<b>30,932</b>	<b>38,332</b>	<b>35,777</b>
PERSONAL SERVICES			
PART-TIME WAGES	14,730	18,267	19,694
FRINGE BENEFITS	3,829	4,732	1,772
PROF SERVICES & FEES	800	800	800
LIBRARY BOOKS & MEDIA	11,573	14,533	13,511
Total Expense:	<b>30,932</b>	<b>38,332</b>	<b>35,777</b>
<b>County Correctional Facilities</b>			
NEW YORK STATE AID	6,579	7,351	6,861
Total Revenue:	<b>6,579</b>	<b>7,351</b>	<b>6,861</b>
PERSONAL SERVICES			
PART-TIME WAGES	4,464	4,192	4,410
FRINGE BENEFITS	815	1,108	397
OFFICE SUPPLIES	300	300	300
LIBRARY BOOKS & MEDIA	1,000	1,751	1,754
Total Expense:	<b>6,579</b>	<b>7,351</b>	<b>6,861</b>
<b>TOTAL LIBRARY GRANTS</b>			
NEW YORK STATE AID	612,844	613,135	572,272
	<b>612,844</b>	<b>613,135</b>	<b>572,272</b>

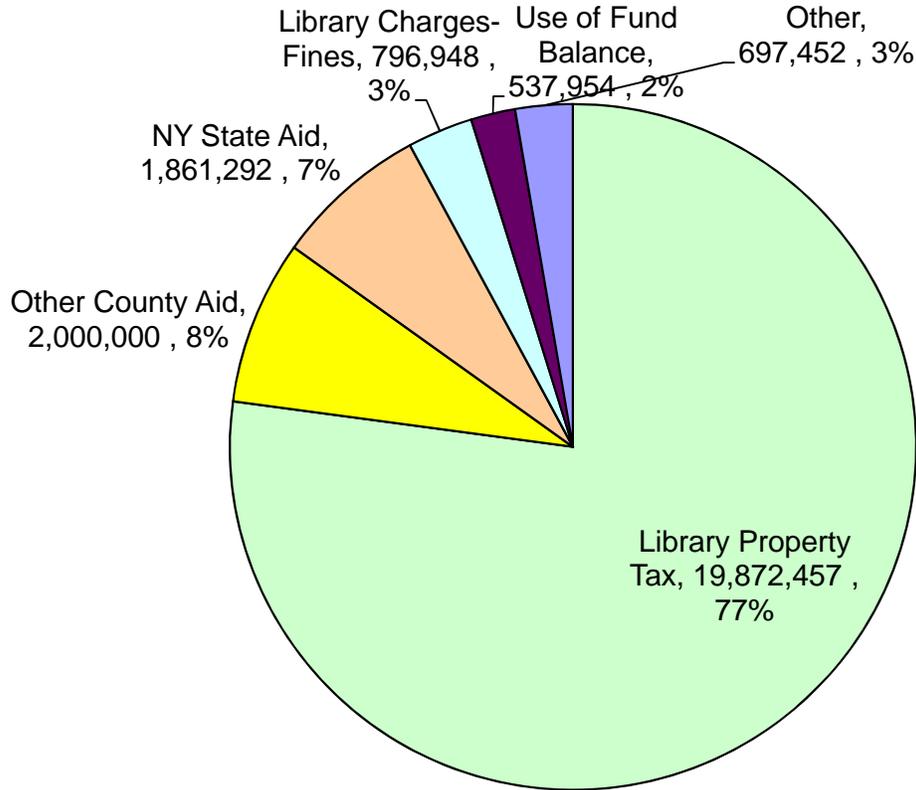


# **BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

**Library 2012 Adopted Operating Budget  
Resolution 2011 - 41 - December 15, 2011**

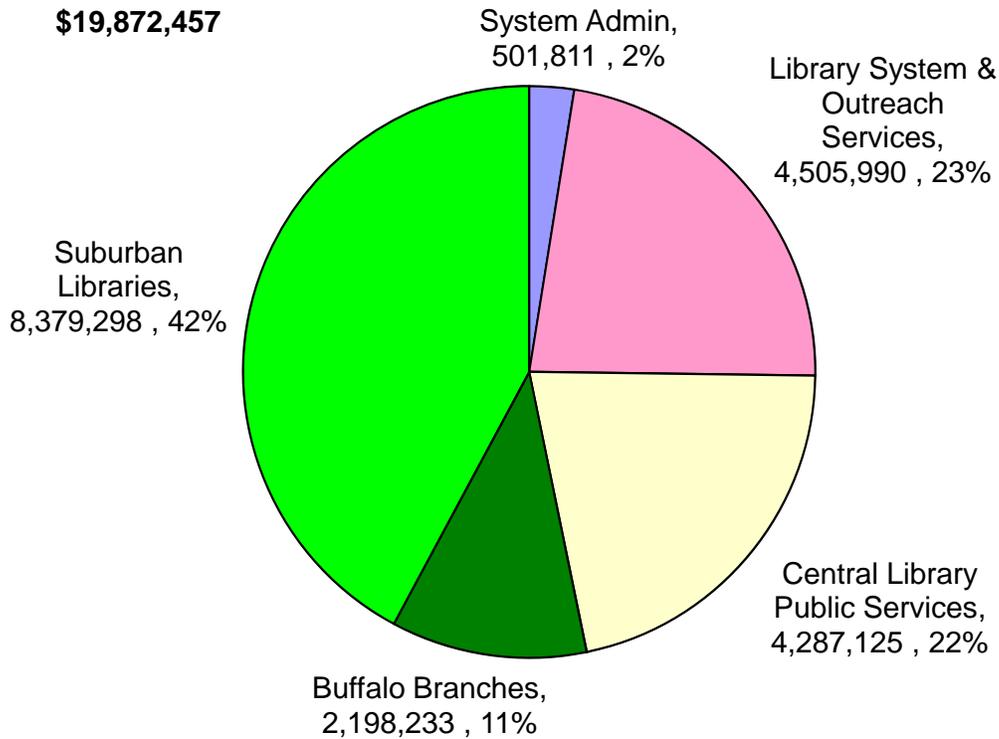
**Charts and Graphs**

# Buffalo and Erie County Public Library 2012 Operating Budget Revenue

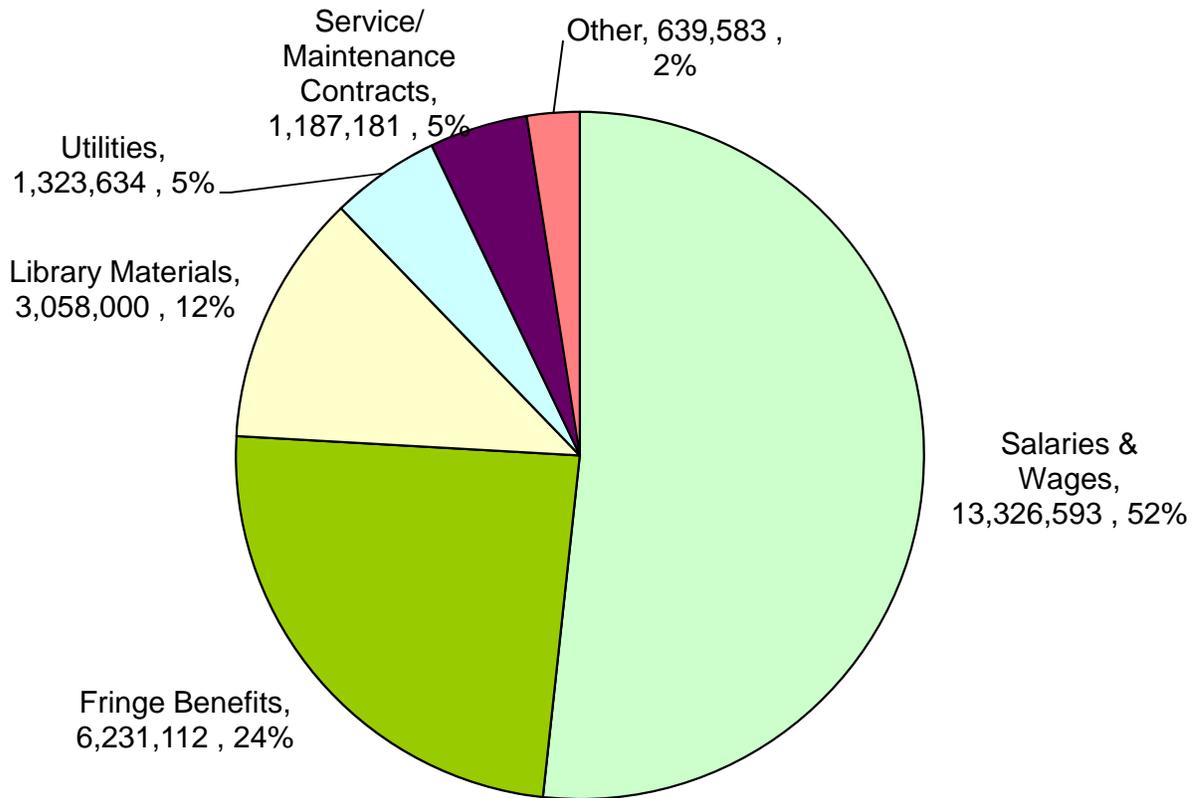


<b>B&amp;ECPL 2012 TOTAL OPERATING REVENUE IN COUNTY SAP FINANCIAL SYSTEM</b>	<b>\$25,392,277</b>
Adjustment for suburban library net directly collected revenue	373,826
<b>B&amp;ECPL 2012 BUDGET TOTAL SYSTEM NET OPERATING REVENUE</b>	<b>\$25,766,103</b>

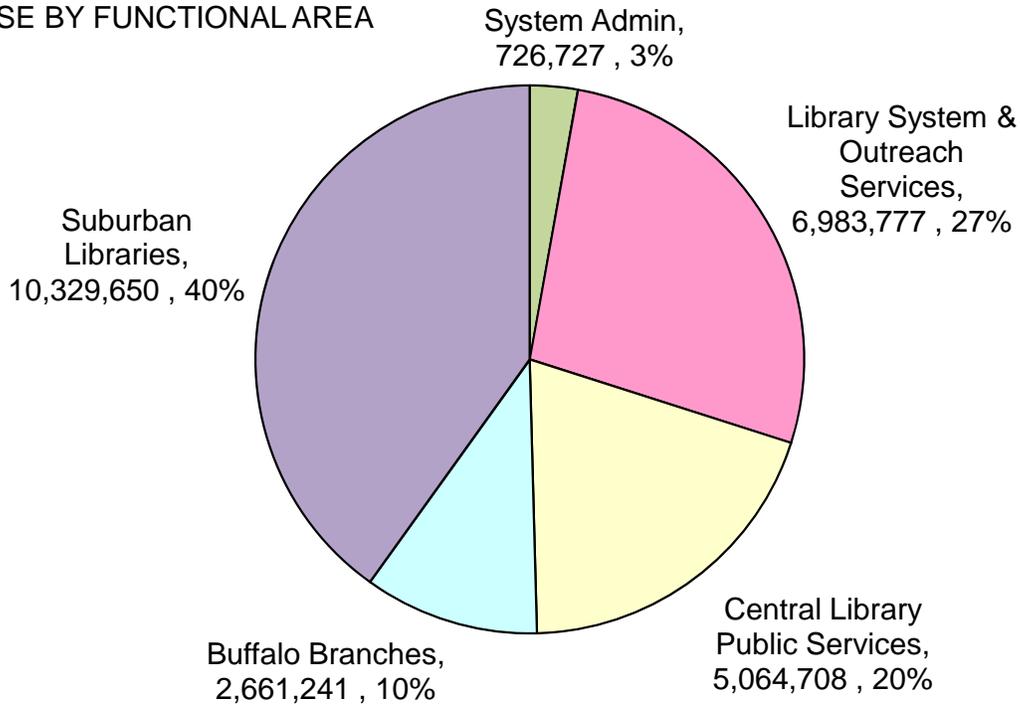
**USE OF LIBRARY PROPERTY TAX  
\$19,872,457**



# Buffalo and Erie County Public Library 2012 Operating Budget Expense



## EXPENSE BY FUNCTIONAL AREA

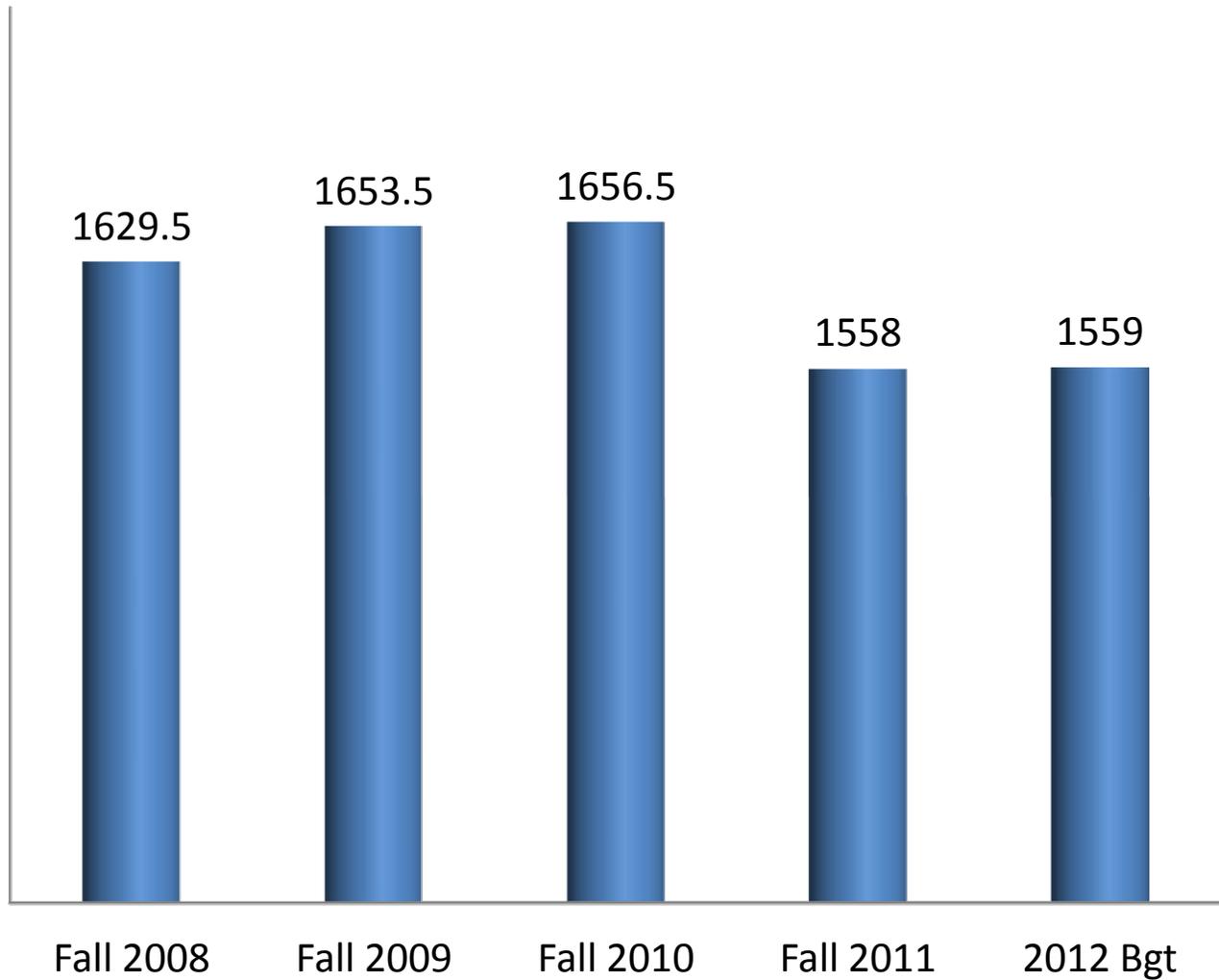


<b>B&amp;ECPL 2012 BUDGET OPERATING EXPENSE IN COUNTY SAP FINANCIAL SYSTEM</b>	<b>\$25,392,277</b>
Adjustment for suburban library expense supported by directly collected revenue	373,826

<b>B&amp;ECPL 2012 BUDGET TOTAL SYSTEM NET OPERATING EXPENSE</b>	<b>\$25,766,103</b>
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Buffalo and Erie County Public Library  
2012 Weekly Open Hours  
(Fall / Winter / Spring)

**Total Weekly Open Hours - 37 Locations**



Sunday Hours typically run from October - April (10 locations in 2012).

# BUFFALO & ERIE COUNTY PUBLIC LIBRARY

## WEEKLY OPEN HOURS OF SERVICE

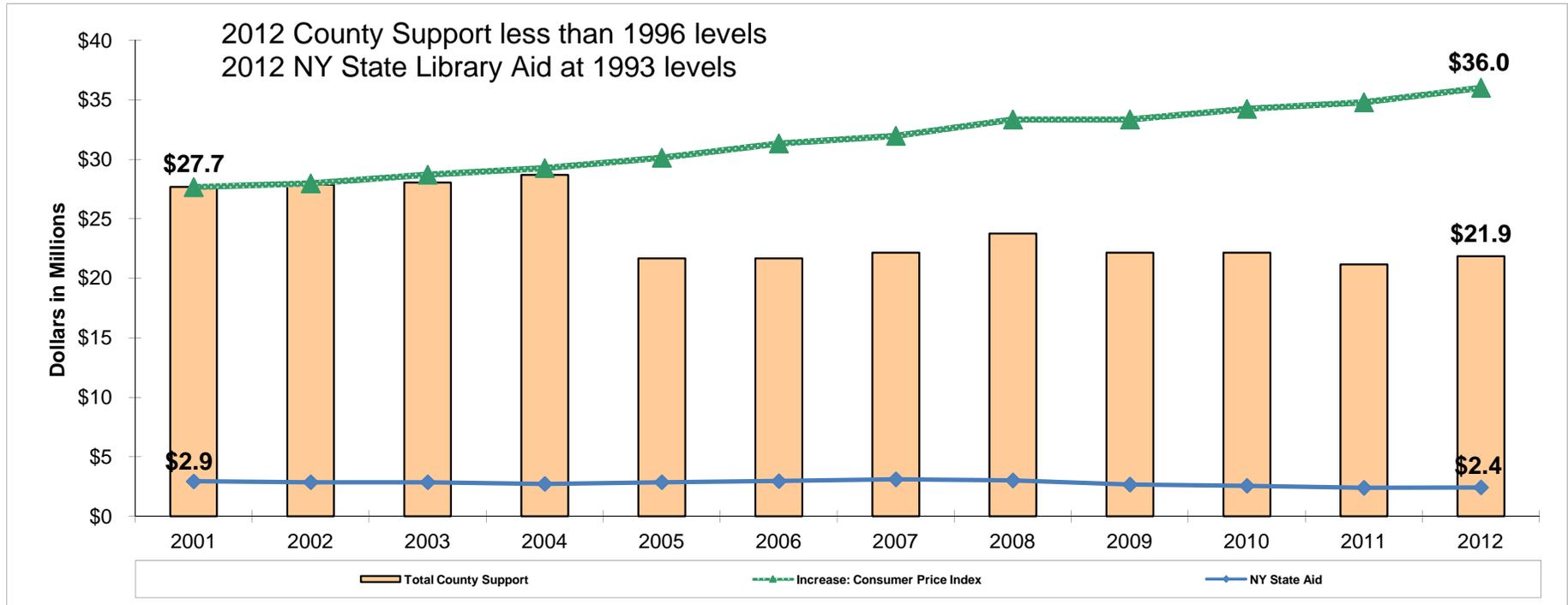
Library System	Cumulative Number of Open Hours All Locations			Change vs 2011		Change vs 2010	
	Fall 2010	Fall 2011	2012 Bgt	Hours	%	Hours	%
	<b>COUNTY-WIDE / BUFFALO</b>						
<b>B&amp;ECPL Central Library</b>	<b>63.0</b>	<b>64.0</b>	<b>64.0</b>	<b>0.0</b>	<b>0%</b>	<b>1.0</b>	<b>2%</b>
Crane Branch	40.0	32.0	32.0	0.0	0%	(8.0)	-20%
Dudley Branch	40.0	32.0	32.0	0.0	0%	(8.0)	-20%
East Clinton Branch	40.0	32.0	32.0	0.0	0%	(8.0)	-20%
East Delavan Branch	40.0	32.0	32.0	0.0	0%	(8.0)	-20%
Merriweather	52.0	50.0	50.0	0.0	0%	(2.0)	-4%
Niagara Branch	40.0	45.0	45.0	0.0	0%	5.0	13%
North Park Branch	40.0	32.0	32.0	0.0	0%	(8.0)	-20%
Riverside Branch	40.0	32.0	32.0	0.0	0%	(8.0)	-20%
<b>B&amp;ECPL Buffalo Branches</b>	<b>332.0</b>	<b>287.0</b>	<b>287.0</b>	<b>0.0</b>	<b>0%</b>	<b>(45.0)</b>	<b>-14%</b>

<b>CONTRACTING LIBRARIES</b>							
Ewell Free Library (Alden)	35.0	35.0	35.0	0.0	0%	0.0	0%
Audubon	62.0	65.0	65.0	0.0	0%	3.0	5%
Clearfield	55.0	45.0	45.0	0.0	0%	(10.0)	-18%
Egbertsville/Snyder	45.5	35.0	35.0	0.0	0%	(10.5)	-23%
Williamsville	34.0	24.0	24.0	0.0	0%	(10.0)	-29%
<b>Town of Amherst</b>	<b>196.5</b>	<b>169.0</b>	<b>169.0</b>	<b>0.0</b>	<b>0%</b>	<b>(27.5)</b>	<b>-14%</b>
Angola Public	38.0	38.0	38.0	0.0	0%	0.0	0%
Town of Aurora	42.0	42.0	43.0	1.0	2%	1.0	2%
Boston Free	35.0	35.0	35.0	0.0	0%	0.0	0%
Julia B. Reinstein	59.0	60.0	60.0	0.0	0%	1.0	2%
Reinstein Memorial	45.0	40.0	40.0	0.0	0%	(5.0)	-11%
<b>Town of Cheektowaga</b>	<b>104.0</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>	<b>0%</b>	<b>(4.0)</b>	<b>-4%</b>
Town of Clarence	55.0	55.0	55.0	0.0	0%	0.0	0%
Town of Collins	35.0	35.0	35.0	0.0	0%	0.0	0%
Town of Concord	35.0	35.0	35.0	0.0	0%	0.0	0%
Town of Eden	35.0	35.0	35.0	0.0	0%	0.0	0%
Town of Elma	45.0	40.0	40.0	0.0	0%	(5.0)	-11%
Town of Grand Island	51.0	47.0	47.0	0.0	0%	(4.0)	-8%
Hamburg Library	59.0	60.0	60.0	0.0	0%	1.0	2%
Lake Shore Branch	32.0	32.0	32.0	0.0	0%	0.0	0%
<b>Town of Hamburg</b>	<b>91.0</b>	<b>92.0</b>	<b>92.0</b>	<b>0.0</b>	<b>0%</b>	<b>1.0</b>	<b>1%</b>
City of Lackawanna	45.0	40.0	40.0	0.0	0%	(5.0)	-11%
Town of Lancaster	59.0	60.0	60.0	0.0	0%	1.0	2%
Marilla Free Library	35.0	35.0	35.0	0.0	0%	0.0	0%
Town of Newstead	35.0	35.0	35.0	0.0	0%	0.0	0%
Town of North Collins	27.0	32.0	32.0	0.0	0%	5.0	19%
Town of Orchard Park	59.0	60.0	60.0	0.0	0%	1.0	2%
City of Tonawanda	40.0	40.0	40.0	0.0	0%	0.0	0%
Kenilworth	48.0	32.0	32.0	0.0	0%	(16.0)	-33%
Kenmore	58.0	60.0	60.0	0.0	0%	2.0	3%
<b>Town of Tonawanda</b>	<b>106.0</b>	<b>92.0</b>	<b>92.0</b>	<b>0.0</b>	<b>0%</b>	<b>(14.0)</b>	<b>-13%</b>
Town of West Seneca	58.0	55.0	55.0	0.0	0%	(3.0)	-5%
<b>Subtotal Contract Libraries</b>	<b>1,261.5</b>	<b>1,207.0</b>	<b>1,208.0</b>	<b>1.0</b>	<b>0%</b>	<b>(53.5)</b>	<b>-4%</b>

**SYSTEM TOTALS**                      **1,656.5**   **1,558.0**   **1,559.0**   **1.0**   **3%**   **(97.5)**   **-6%**

**Notes:**                      Figures included open hours supported by grants and private fundraising.

## COUNTY AND STATE SUPPORT B&ECPL OPERATING AND LIBRARY MATERIALS 2001 - 2012



	2001 Actuals	2002 Actuals	2003 Actuals	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Actuals	2009 Actuals	2010 Actuals	2011 Estimated *	2012 Budget
Erie County Capital For Library Material (year allocated)	4,717,516	4,906,217	5,000,000	4,500,000	-	-	-	-	-	-	-	-
Revenue - Other County	-	-	-	-	-	-	-	1,600,000	-	-	3,000,000	2,000,000
Library Property Tax	22,969,980	22,969,980	23,067,481	24,197,118	21,671,833	21,671,833	22,171,833	22,171,833	22,171,833	22,171,833	18,171,833	19,872,457
<b>Total County Support</b>	<b>27,687,496</b>	<b>27,876,197</b>	<b>28,067,481</b>	<b>28,697,118</b>	<b>21,671,833</b>	<b>21,671,833</b>	<b>22,171,833</b>	<b>23,771,833</b>	<b>22,171,833</b>	<b>22,171,833</b>	<b>21,171,833</b>	<b>21,872,457</b>
								<b>Change in County Support From 2011 to 2012:</b>			<b>700,624</b>	<b>3.3%</b>
								<b>Change in County Support From Peak (2004) to 2012:</b>			<b>(6,824,661)</b>	<b>-23.8%</b>
<b>New York State Aid</b>												
**Library Operating Fund	2,210,940	2,138,572	2,138,572	2,036,230	2,138,572	2,237,176	2,383,485	2,307,405	2,041,992	1,967,142	1,840,267	1,861,292
Library Grants	731,964	731,354	731,354	694,291	731,159	731,159	731,159	716,728	630,474	604,806	565,797	572,272
<b>Total New York State Aid</b>	<b>2,942,904</b>	<b>2,869,926</b>	<b>2,869,926</b>	<b>2,730,521</b>	<b>2,869,731</b>	<b>2,968,335</b>	<b>3,114,644</b>	<b>3,024,133</b>	<b>2,672,466</b>	<b>2,571,948</b>	<b>2,406,064</b>	<b>2,433,564</b>
								<b>Change in State Support From Peak (2007) to 2012:</b>			<b>(681,080)</b>	<b>-21.9%</b>

\* Erie County's \$3,000,000 funding restoration, adopted by the County Legislature on 12/23/2010, was provided as part of the 2010 fiscal year-end closing process and is being used by the Library to support services in 2011. The actual proceeds were transmitted to the Library fund on January 7, 2011.

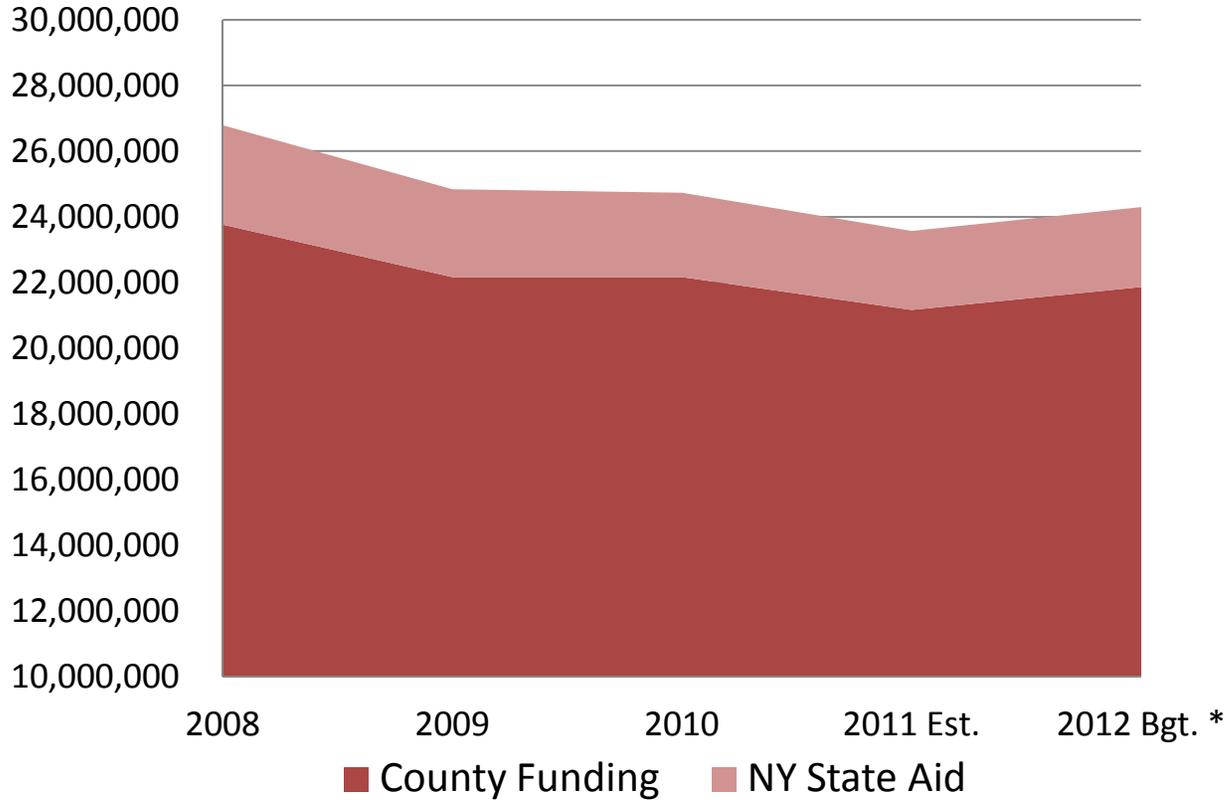
\*\* Basic Library Aid (excluding automation); Local Library Services Aid; and Local Services Support Aid Programs.

\*\*\* 2011 amounts include State's adopted budget 6.4% cut

# Buffalo & Erie County Public Library

## 2012 Budget Funding Trends

**County and State Revenue Down \$2.5 Million Since 2008;  
2012 State Aid less than 1993; County Funding Less Than 1996**



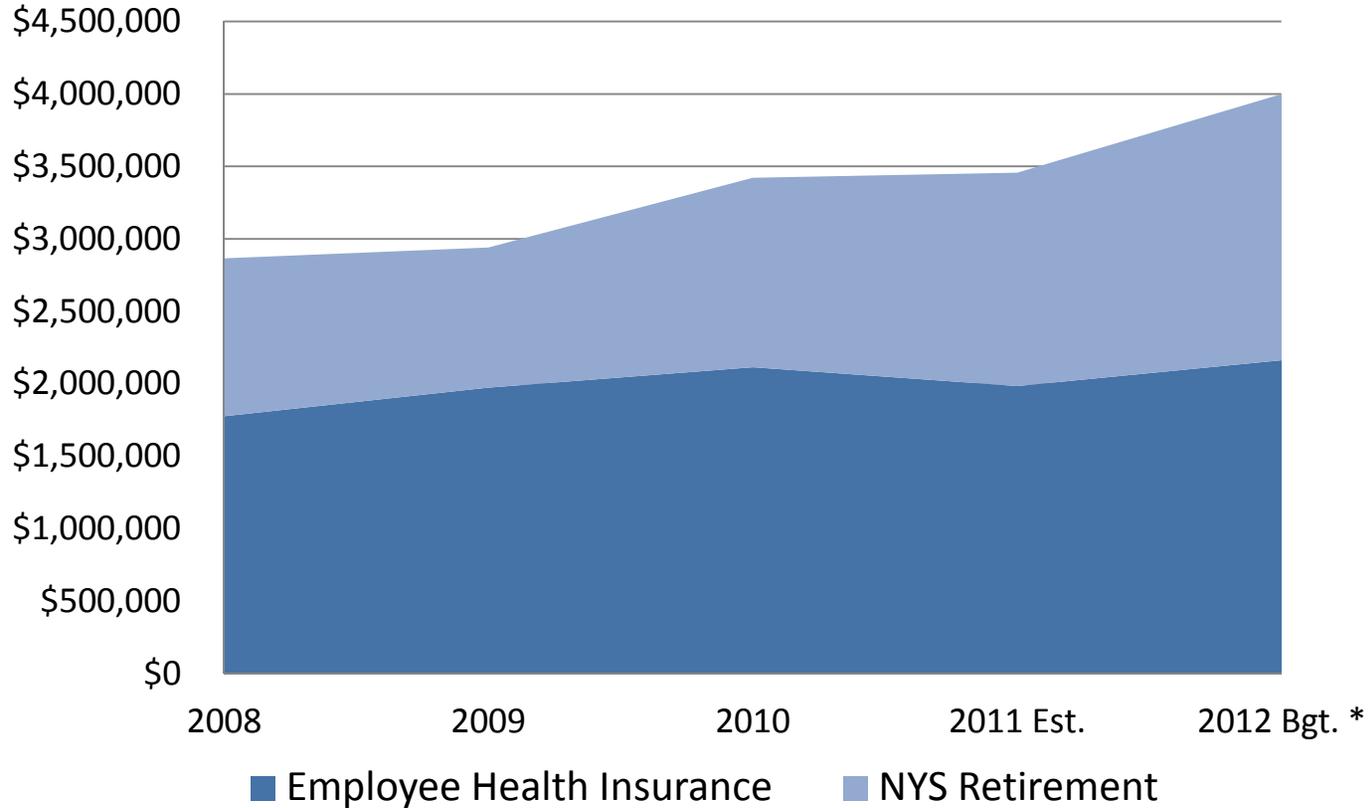
	2008	2009	2010	2011 Est.	2012 Bgt. *	Change Since 2008
County Funding	23,771,833	22,171,833	22,171,833	21,171,833	21,872,457	(\$1,899,376) -8%
NY State Aid	3,024,133	2,672,466	2,571,948	2,406,064	2,433,564	(\$590,569) -20%
<b>Total</b>	<b>\$26,795,966</b>	<b>\$24,844,299</b>	<b>\$24,743,781</b>	<b>\$23,577,897</b>	<b>\$24,306,021</b>	<b>(\$2,489,945) -9%</b>

\* 2012 County funding includes \$2,000,000 Interfund-transfer. NY State Aid for all years includes operating and grants.

# Buffalo & Erie County Public Library

## 2012 Budget Funding Trends

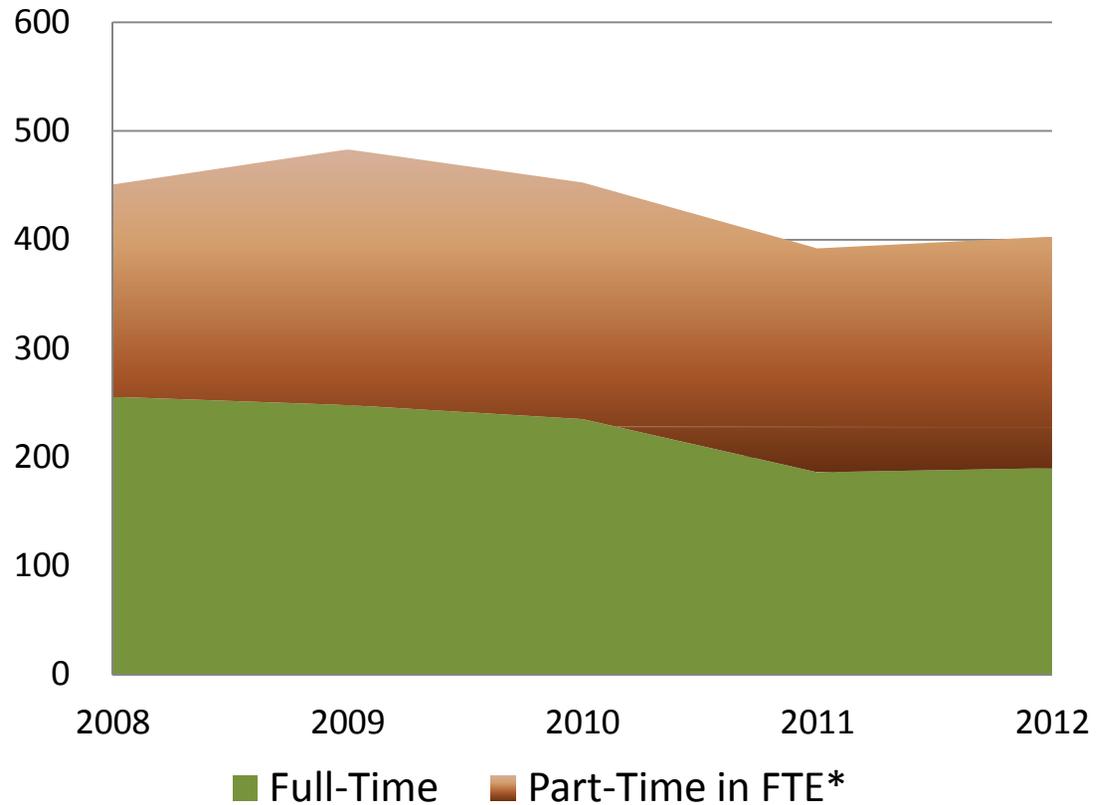
### Contracturally Obligated Expenses Up Over \$1.1 Million



<u>Operating Budget:</u>	2008	2009	2010	2011 Est.	2012 Bgt.	Change Since 2008	
Employee Health Insurance	\$1,776,059	\$1,973,881	\$2,114,155	\$1,985,500	\$2,163,211	\$387,152	22%
NYS Retirement	\$1,089,041	\$966,761	\$1,307,504	\$1,471,613	\$1,837,697	\$748,656	69%
<b>Total</b>	<b>\$2,865,100</b>	<b>\$2,940,641</b>	<b>\$3,421,660</b>	<b>\$3,457,113</b>	<b>\$4,000,908</b>	<b>\$1,135,808</b>	<b>40%</b>

# Buffalo & Erie County Public Library 2012 Operating & Grants Budget

## Staffing FTE Down 11% Overall, 26% Full-time Since 2008



	2008	2009	2010	2011	2012	Change Since 2008	
Full-Time	256	248	235	186	190	(66)	-26%
Part-Time in FTE*	196	235	218	206	213	17	9%
<b>Total FTE</b>	<b>451</b>	<b>483</b>	<b>453</b>	<b>392</b>	<b>403</b>	<b>(48)</b>	<b>-11%</b>

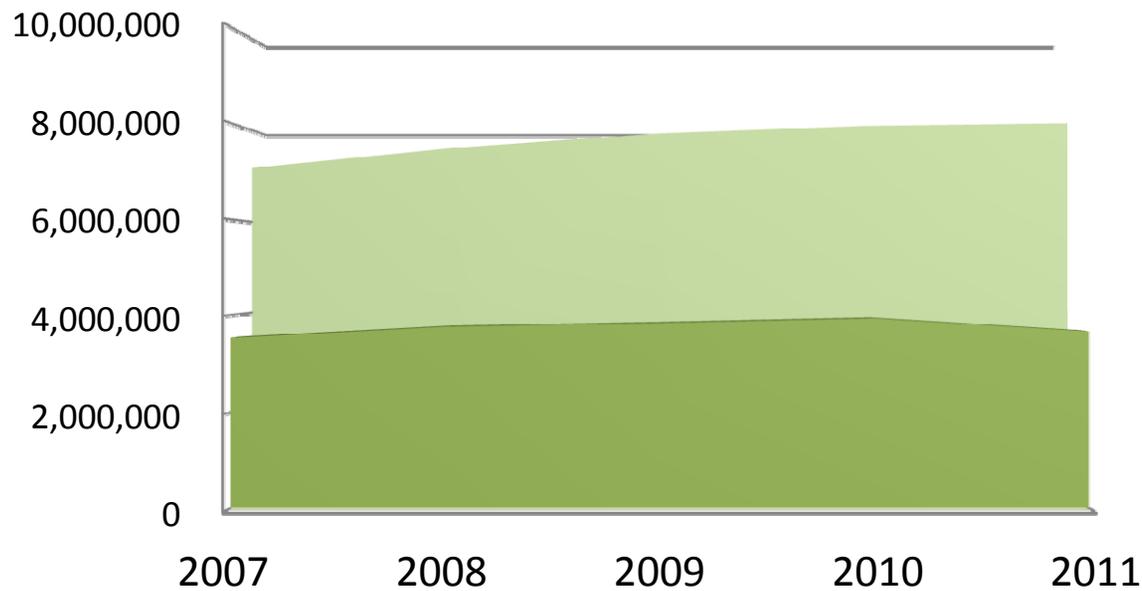
\* Regular Part-time and Temporary Part-time, 40 hrs/week 2,080 hours/year = 1 Full-time Equivalent (FTE)

# Buffalo & Erie County Public Library

## 2012 Operating & Grants Budget

**Libraries Help People Cope and Recover from Recessions - Use Since Recession Began**

### Library Visits and Circulation UP



■ Library Visits   ■ Circulation

	2007	2008	2009	2010	2011	Change Since 2007
Library Visits	3,523,470	3,751,907	3,830,507	3,925,449	3,657,908	134,438   4%
Circulation	7,179,351	7,619,902	7,934,257	8,097,152	8,154,384	975,033   14%

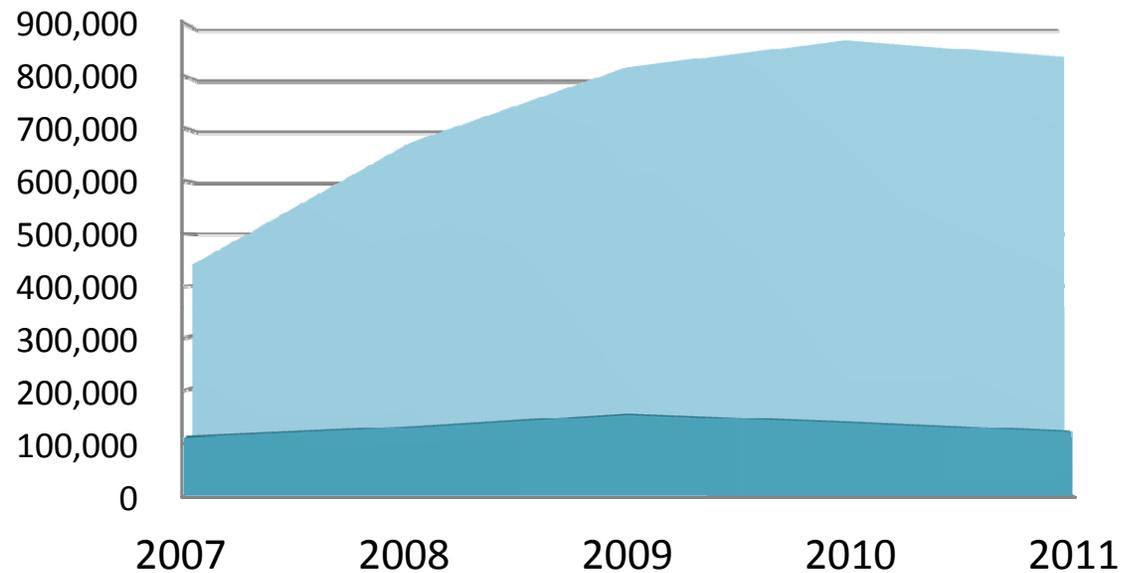
Impacted by 6% open hours cut.

# Buffalo & Erie County Public Library

## 2012 Operating & Grants Budget

### Libraries Help People Cope and Recover from Recessions - Use Since Recession Began

#### Program Attendance Up, Computer Use Doubled



■ Program Attendance    ■ Computer Use Sessions

	2007	2008	2009	2010	2011 Est.	Change Since 2007
Program Attendance	111,058	128,247	152,600	137,533	120,000	8,942    8%
Computer Use Sessions	438,352	675,312	822,333	873,471	842,769	404,417    92%

Impacted by 6% open hours cut.

\* 2010 computer sessions updated to include library laptop sessions reported separately that year.

# BUFFALO & ERIE COUNTY PUBLIC LIBRARY SYSTEM

## Principal Indicators 1975 - Present

YEAR	County Share Funding <sup>1</sup>	Consumer Price Index - January	Circulation	Patron Visits	Computer Use Sessions <sup>2</sup>	Full-time Staffing <sup>3</sup>	County Population	Notes
1975	\$7,699,628	52.1	6,198,903			576	1,079,200	
1980	\$10,272,535	77.8	5,671,596			474	1,015,472	1976-77 Erie County Budget Crisis: layoffs & service reductions; Watson Branch closes
1985	\$12,763,728	105.5	5,844,768			398	973,610	1984-85 Erie County Budget Crisis: layoffs & service reductions
1990	\$16,200,968	127.4	7,147,642			409	968,532	
1995	\$20,285,225	150.3	8,559,556	4,462,209		398	959,630	
2000	\$27,446,555	168.8	8,148,926	4,331,896	224,798	398	950,265	1999 System-wide graphical Internet access roll out began
2005	\$21,671,833	190.7	7,628,464	3,915,117	344,873	336	923,820	Erie County Budget Crisis: layoffs & service reductions - 15 libraries and 4 mobile units closed
2006	\$21,671,833	198.3	7,038,167	3,442,324	346,625	218	916,992	
2007	\$22,171,833	202.4	7,179,351	3,523,470	438,352	230	911,784	\$500k Service Restorations; Streamlined automated computer sign-up and reservation system introduced
2008	\$23,771,833	211.1	7,619,902	3,751,907	675,312	247	909,858	\$1.6 million Service Restorations; Economic downturn leads to increased library use; computer sign-up system roll out completes
2009	\$22,171,833	211.1	7,934,257	3,830,507	822,333	238	909,247	2008's \$1.6 million Service Restoration funding not continued in 2009 Budget
2010	\$22,171,833	216.7	8,097,152	3,925,449	873,471	224	919,040	\$750,000 Service Restoration; funding added to budget - not provided
2011	\$21,171,833	220.2	8,154,384	3,657,908	842,769	180	919,040	Erie County reduces Library Tax Levy by \$4 million to \$18.2 million; New York State Aid reduced by \$166,000. Recurring budget gap of \$6-7 million. One time allocation of \$3 million from Erie County, use of Library fund balance, open hour reductions and 47 out the door layoffs filled the gap.
2012 County Adopted Budget	\$21,872,457	227.9				185	919,040	Library Tax partially restored to \$19.9 million. County also provided \$2 million interfund revenue subsidy. No change in open hours from 2011. Additional funding needed to restore open-hours and services to 2010 levels is approx. \$3 million.

<sup>1</sup> Year-end actuals unless noted. <sup>2</sup> 2010 computer sessions updated to include library laptop sessions reported separately that year. <sup>3</sup> Positions In Operating bgt. only, excludes grants.



**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**Library 2012 Adopted Operating Budget**  
**By Cost Center**

**Pursuant to Library Board of Trustees Resolution 2011 - 41**

December 15, 2011

## BUFFALO AND ERIE COUNTY PUBLIC LIBRAR OPERATING BUDGET

2012 System-Wide Adopted Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Library System & Outreach Services	Central Library Public Services	Buffalo Branches	Contract Member Libraries	TOTAL Budget	% of Grand Total
<b>Operating Expenditures</b>							
<b>PERSONAL SERVICES</b>							
Salaries & Wages, Full Time	410,753	3,081,975	1,609,899	792,965	2,183,760	8,079,352	31.36%
Wages, Part-Time	0	725,486	665,734	540,838	2,058,170	3,990,228	15.49%
Wages, Regular Part-Time	0	170,428	105,784	0	626,263	902,475	3.50%
Wages, Seasonal	0	45,125	59,413	0	0	104,538	0.41%
<b>Sub-Total Personnel Services</b>	<b>410,753</b>	<b>4,023,014</b>	<b>2,440,830</b>	<b>1,333,803</b>	<b>4,868,193</b>	<b>13,076,593</b>	<b>50.75%</b>
Shift Differential	0	1,571	11,686	1,743	0	15,000	0.06%
Holiday Worked	0	0	14,309	691	0	15,000	0.06%
Other Employee Payments	0	9,244	20,300	456	0	30,000	0.12%
Overtime	0	13,385	161,286	15,329	0	190,000	0.74%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>0</b>	<b>24,200</b>	<b>207,581</b>	<b>18,219</b>	<b>0</b>	<b>250,000</b>	<b>0.97%</b>
<b>Contractual Salary Reserves</b>	0	0	0	0	0	0	0.00%
<b>TOTAL, PERSONAL SERVICES</b>	<b>410,753</b>	<b>4,047,214</b>	<b>2,648,411</b>	<b>1,352,022</b>	<b>4,868,193</b>	<b>13,326,593</b>	<b>51.72%</b>
Employer FICA - REGULAR	25,467	250,936	164,200	83,834	301,837	826,274	3.21%
Employer FICA - MEDICARE	5,955	58,686	38,395	19,598	70,572	193,206	0.75%
Employee Health Insurance	67,453	781,546	419,061	172,085	757,973	2,198,118	8.53%
Dental Plan	4,330	44,739	22,950	8,980	38,526	119,525	0.46%
Workers Compensation	2,341	23,020	15,135	7,769	27,724	75,989	0.29%
Unemployment Insurance	2,980	29,120	19,074	9,728	35,053	95,955	0.37%
Hospital & Medical - Retirees	25,755	253,756	166,054	84,766	305,252	835,583	3.24%
Health Insurance Waiver Family	0	9,000	3,000	2,400	14,004	28,404	0.11%
Retirement	57,218	566,942	365,525	188,239	678,134	1,856,058	7.20%
Flex Benefit Spending	0	2,000	0	0	0	2,000	0.01%
<b>FRINGE BENEFITS</b>	<b>191,499</b>	<b>2,019,745</b>	<b>1,213,394</b>	<b>577,399</b>	<b>2,229,075</b>	<b>6,231,112</b>	<b>24.18%</b>
<b>OFFICE SUPPLIES</b>							
Reader/ Printer Copier Supplies	12	128	291	493	1,076	2,000	0.01%
Computer Print Supplies (DISS-OPAC/Circulation)	29	310	731	1,235	2,695	5,000	0.02%
Diskettes, inkjet cartridges	76	850	1,917	3,240	7,067	13,150	0.05%
Printer Supplies - Cartridges & Toners	70	770	1,749	2,959	6,452	12,000	0.05%
Recharging - Toner Cartridges	52	570	1,298	2,195	4,785	8,900	0.03%
Computer Paper- Continuous feed	0	79	119	234	1,368	1,800	0.01%
Receipt Printer Paper	0	121	182	297	1,900	2,500	0.01%
Envelopes (manilla, printed, interdepartmental)	166	1,513	1,000	548	1,873	5,100	0.02%
OCLC Labels	0	182	729	382	2,207	3,500	0.01%
Office Machine Acces. (Pitney Bowes tape)	0	700	0	0	0	700	0.00%
Staplers, Scissors, Desktop Supplies	10	87	59	33	111	300	0.00%
Receipt Printer Ribbons	0	91	136	252	1,521	2,000	0.01%
Ribbons (Typing, printer)	3	40	2	24	81	150	0.00%
Blotters	0	50	0	0	0	50	0.00%
Audio Carriers (Red Rope)	0	239	933	491	2,837	4,500	0.02%
Binders, trays, files	98	886	590	323	1,103	3,000	0.01%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRAR OPERATING BUDGET

2012 System-Wide Adopted Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Library System & Outreach Services	Central Library Public Services	Buffalo Branches	Contract Member Libraries	TOTAL Budget	% of Grand Total
Calendars	33	295	196	107	369	1,000	0.00%
CD Carriers (Red Rope)	0	0	0	0	0	0	0.00%
Discretionary -Non stock misc. office spls.	98	886	590	323	1,103	3,000	0.01%
Office Spls. - Misc.	36	325	217	118	404	1,100	0.00%
Office spls. - Tape, pads, staples, paper clips	124	1,124	746	409	1,397	3,800	0.01%
Rubber Stamp Order	39	355	235	130	441	1,200	0.00%
Writing Instruments	65	591	393	214	737	2,000	0.01%
Copier/laser printer paper	99	1,089	2,479	4,192	9,141	17,000	0.07%
Print Shop - Paper	0	10,000	0	0	0	10,000	0.04%
Craft Supplies (Summer Program)	0	950	950	0	0	1,900	0.01%
<b>OFFICE SUPPLIES</b>	<b>1,010</b>	<b>22,231</b>	<b>15,542</b>	<b>18,199</b>	<b>48,668</b>	<b>105,650</b>	<b>0.41%</b>
<b>CLOTHING SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>3,335</b>	<b>15</b>	<b>0</b>	<b>3,350</b>	<b>0.01%</b>
<b>AUTO SUPPLIES</b>	<b>0</b>	<b>5,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,050</b>	<b>0.02%</b>
<b>MEDICAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>1,362</b>	<b>38</b>	<b>0</b>	<b>1,400</b>	<b>0.01%</b>
<b>REPAIRS AND MAINTENANCE</b>							
HVAC Filters Central	394	3,594	2,380	32	0	6,400	0.02%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	1,330	70	0	1,400	0.01%
Fertilizer	5	46	33	16	0	100	0.00%
Floor pads, vaccuum bags	25	229	163	83	0	500	0.00%
Miscellaneous Budget Items, Small Tools	249	2,290	1,625	836	0	5,000	0.02%
Mops, Brooms, Brushes, Pails	80	731	521	268	0	1,600	0.01%
Soaps, Detergents	797	7,320	5,213	2,670	0	16,000	0.06%
Asbestos supplies (vacuum cleaner)	0	0	475	25	0	500	0.00%
Flowers. Bulbs. Peatmoss	189	1,738	1,239	634	0	3,800	0.01%
Paint	0	0	1,900	100	0	2,000	0.01%
Paint supplies (brushes, rollers. Etc.)	0	0	950	50	0	1,000	0.00%
Cloths, Tissues, Towels	748	6,818	4,511	2,470	8,453	23,000	0.09%
Packaging/jiffy bags	0	2,500	0	0	0	2,500	0.01%
Trash Liners	65	592	392	214	737	2,000	0.01%
Rags, cheesecloth	35	320	229	116	0	700	0.00%
Grass seed, topsoil	25	229	163	83	0	500	0.00%
Other Miscellaneous Repairs	149	1,373	976	502	0	3,000	0.01%
Equipment Repair Parts	92	843	558	7	0	1,500	0.01%
Repair/Maintenance Purchases (Vehicles)	0	16,000	3,800	200	0	20,000	0.08%
<b>REPAIRS AND MAINTENANCE</b>	<b>2,853</b>	<b>44,623</b>	<b>26,458</b>	<b>8,376</b>	<b>9,190</b>	<b>91,500</b>	<b>0.36%</b>
<b>REPAIRS AND MAINTENANCE - CONTRACT LIBS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,721</b>	<b>40,721</b>	<b>0.16%</b>
<b>REPAIRS AND MAINTENANCE</b>	<b>2,853</b>	<b>44,623</b>	<b>26,458</b>	<b>8,376</b>	<b>49,911</b>	<b>132,221</b>	<b>0.51%</b>
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>374</b>	<b>3,409</b>	<b>2,256</b>	<b>1,234</b>	<b>4,227</b>	<b>11,500</b>	<b>0.04%</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>377</b>	<b>4,881</b>	<b>1,376</b>	<b>566</b>	<b>16,557</b>	<b>23,757</b>	<b>0.09%</b>
<b>OUT OF AREA TRAVEL EXPENSES</b>	<b>8,750</b>	<b>7,570</b>	<b>2,705</b>	<b>975</b>	<b>0</b>	<b>20,000</b>	<b>0.08%</b>
<b>TRAINING AND EDUCATION</b>	<b>4,550</b>	<b>17,963</b>	<b>6,467</b>	<b>1,578</b>	<b>12,427</b>	<b>42,985</b>	<b>0.17%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRAR OPERATING BUDGET

2012 System-Wide Adopted Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Library System & Outreach Services	Central Library Public Services	Buffalo Branches	Contract Member Libraries	TOTAL Budget	% of Grand Total
<b>WATER-SEWER &amp; TELECOM UTILITY CHARGES</b>							
Water	768	7,014	4,641	8,005	9,320	29,748	0.12%
Sewer	332	3,032	2,007	6,430	2,026	13,827	0.05%
<b>Telephone &amp; Internet Service</b>							
<b>Telephone &amp; Internet Service</b>							
Bookmobile Cell Phones	60	280	60	0	0	400	0.00%
Data Lines - Wide Area Network	1,358	19,931	12,463	42,391	100,980	177,123	0.69%
Internet Access Service	217	2,407	5,463	9,240	20,699	38,026	0.15%
Local Phone Service	0	537	0	1,836	8,535	10,908	0.04%
<b>Telephone &amp; Internet Service</b>	<b>1,635</b>	<b>23,155</b>	<b>17,986</b>	<b>53,467</b>	<b>130,214</b>	<b>226,457</b>	<b>0.88%</b>
Telephone Charges - Contract Libraries	0	0	0	0	2,693	2,693	0.01%
<b>Telephone &amp; Internet Service</b>	<b>1,635</b>	<b>23,155</b>	<b>17,986</b>	<b>53,467</b>	<b>132,907</b>	<b>229,150</b>	<b>0.89%</b>
<b>WATER-SEWER &amp; TELECOM UTILITY CHARGES</b>	<b>2,735</b>	<b>33,201</b>	<b>24,634</b>	<b>67,902</b>	<b>144,253</b>	<b>272,725</b>	<b>1.06%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>							
Consultant Services	50,000	55,000	0	0	0	105,000	0.41%
Professional Services - Programming	0	1,250	3,750	0	0	5,000	0.02%
Bookbinding	0	15,000	0	0	0	15,000	0.06%
Glass Replacement (Central, Branches)	0	0	0	2,000	0	2,000	0.01%
Locks & Keys	0	0	0	500	0	500	0.00%
Buffalo News (RFP/Bid & other Ads)	0	1,000	0	0	0	1,000	0.00%
Professional Journals	900	0	0	0	0	900	0.00%
Movie Licensing Agreement	0	0	192	1,424	4,984	6,600	0.03%
Overdrive downloadable materials service	0	0	336	2,592	9,072	12,000	0.05%
SIRSI Software Maintenance	117	5,247	13,973	24,504	53,478	97,319	0.38%
SIRSI API Software Support	8	357	953	1,676	3,658	6,652	0.03%
SIRSI Director's Station Maintenance	7	319	848	1,487	3,243	5,904	0.02%
e-Library Maintenance	0	0	280	2,160	7,560	10,000	0.04%
RFID Equipment Maintenance	0	38,171	0	23,412	30,040	91,623	0.36%
Collections Agency Fees	0	0	5,706	4,331	24,963	35,000	0.14%
Physicians Fees (Asbestos)	0	0	950	50	0	1,000	0.00%
Prism EAP Services	229	3,365	2,105	952	3,349	10,000	0.04%
Online Catalog (OCLC)	0	2,610	10,420	5,440	31,530	50,000	0.19%
Vitec Solutions - Computer Support	990	10,970	24,872	42,069	91,737	170,638	0.66%
Utility Performance Analysis	2,805	25,611	16,969	224	0	45,609	0.18%
Orchard Park Utility Perf Contract	0	0	0	0	26,678	26,678	0.10%
Legal Fees	5,489	50,084	33,167	18,152	62,108	169,000	0.66%
Yearly Elevator, Escalator Inspections	154	1,404	930	12	0	2,500	0.01%
Asbestos Analysis	0	0	1,140	60	0	1,200	0.00%
Asbestos Certification	0	0	665	35	0	700	0.00%
NYS Pesticide Applicator	0	0	665	35	0	700	0.00%
Cabling Installation	0	2,000	0	0	0	2,000	0.01%
OCR/Barcode Labels	0	202	1,362	654	3,782	6,000	0.02%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRAR OPERATING BUDGET

2012 System-Wide Adopted Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Library System & Outreach Services	Central Library Public Services	Buffalo Branches	Contract Member Libraries	TOTAL Budget	% of Grand Total
RFID Security Tags	0	2,798	18,832	9,030	52,340	83,000	0.32%
Printed Labels - (video, reference, etc.)	0	12	118	55	315	500	0.00%
Printed Reports (Community Relations)	0	35,000	0	0	0	35,000	0.14%
Stationery (Printed)	26	236	157	86	295	800	0.00%
Security Services	0	0	55,620	0	0	55,620	0.22%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>60,725</b>	<b>250,636</b>	<b>194,010</b>	<b>140,940</b>	<b>409,132</b>	<b>1,055,443</b>	<b>4.10%</b>
<b>AUDITING &amp; ACCOUNTING FEES - Contract Libs.</b>	0	0	0	0	200	200	0.00%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>60,725</b>	<b>250,636</b>	<b>194,010</b>	<b>140,940</b>	<b>409,332</b>	<b>1,055,643</b>	<b>4.10%</b>
<b>MAINTENANCE CONTRACTS</b>							
Book Lifts (7)	431	3,930	2,604	35	0	7,000	0.03%
Elevators (4)	656	5,989	3,963	52	0	10,660	0.04%
Escalators (6)	1,538	14,042	9,297	123	0	25,000	0.10%
Rug Service	111	1,011	669	9	0	1,800	0.01%
Rug Service (City Branches)	0	0	0	1,400	0	1,400	0.01%
Maintenance Service (Dumpster/Janitorial)	304	2,775	1,837	24	0	4,940	0.02%
Book Scanner PS-7000 (1)	0	0	700	0	0	700	0.00%
Canon Reader-Printers (2)	0	0	700	0	0	700	0.00%
Central & Branch Copiers	0	0	2,072	928	0	3,000	0.01%
Cisco Equip (off warranty)	163	1,476	978	540	1,843	5,000	0.02%
Facsimile Machine	0	250	0	0	0	250	0.00%
Minolta RP605Z (5)	0	0	3,000	0	0	3,000	0.01%
Pitney-Bowes Mailing Machine (1)	0	650	0	0	0	650	0.00%
Print Shop Copier small capacity	0	1,000	0	0	0	1,000	0.00%
Print Shop Copier large capacity	0	4,500	0	0	0	4,500	0.02%
Typewriters - Electric	39	125	6	80	0	250	0.00%
E-Branch Flat-Bed Scanner-Annual Maintenance	0	999	0	0	0	999	0.00%
Carrier Chiller (Off Warranty)	711	7,207	4,153	29	0	12,100	0.05%
Fire Alarms & Clock Systems	524	5,302	3,057	2,117	0	11,000	0.04%
Emergency Generator Maintenance	94	954	548	4	0	1,600	0.01%
Walkie-Talkie	0	100	400	0	0	500	0.00%
Sirsi - Support on Sun Server	325	2,964	1,962	1,074	3,675	10,000	0.04%
<b>MAINTENANCE CONTRACTS</b>	<b>4,896</b>	<b>53,274</b>	<b>35,946</b>	<b>6,415</b>	<b>5,518</b>	<b>106,049</b>	<b>0.41%</b>
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>							
Other Supplies & Materials - Contracts	0	0	0	0	17,209	17,209	0.07%
Equipment Contracts	0	0	0	0	8,280	8,280	0.03%
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,489</b>	<b>25,489</b>	<b>0.10%</b>
<b>TOTAL MAINTENANCE CONTRACTS</b>	<b>4,896</b>	<b>53,274</b>	<b>35,946</b>	<b>6,415</b>	<b>31,007</b>	<b>131,538</b>	<b>0.51%</b>
<b>OTHER EXPENSES</b>							
Display Materials (Community Relations)	0	10,000	0	0	0	10,000	0.04%
Book Care Supplies	0	26,000	0	0	0	26,000	0.10%
12 Capacity Disk Binders	0	169	1,127	546	3,158	5,000	0.02%
Tattle Tapes	0	68	455	217	1,260	2,000	0.01%
Rare Book Room - Archival Storage Supplies	0	0	3,000	0	0	3,000	0.01%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRAR OPERATING BUDGET

2012 System-Wide Adopted Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Library System & Outreach Services	Central Library Public Services	Buffalo Branches	Contract Member Libraries	TOTAL Budget	% of Grand Total
Media Bags	0	28	181	86	505	800	0.00%
Canvas Library Bags	0	253	1,696	817	4,734	7,500	0.03%
Video Vinyl Display Holders	0	28	181	86	505	800	0.00%
DVD Repair Supplies	0	169	1,127	546	3,158	5,000	0.02%
Promotional Materials (Community Relations)	0	7,000	0	0	0	7,000	0.03%
Summer Read. Prog./button/stickers	0	750	750	0	0	1,500	0.01%
Misc Programs	0	10,500	13,000	4,000	14,000	41,500	0.16%
Photography (Community Relations)	0	1,000	0	0	0	1,000	0.00%
Freight & UPS	0	5,700	0	0	0	5,700	0.02%
Marilla NYS Disability	0	0	0	0	400	400	0.00%
Alden NYS Disability	0	0	0	0	250	250	0.00%
Boston NYS Disability	0	0	0	0	600	600	0.00%
Postal Meter	0	40,000	0	0	0	40,000	0.16%
Postal Permit	0	335	0	0	0	335	0.00%
Postal Stamps	0	180	0	0	0	180	0.00%
<b>OTHER EXPENSES</b>	<b>0</b>	<b>102,180</b>	<b>21,517</b>	<b>6,298</b>	<b>28,570</b>	<b>158,565</b>	<b>0.62%</b>
<b>OTHER EXPENSES - Contract Libraries</b>							
Postage	0	0	0	0	6,228	6,228	0.02%
Printing, Microfilming, Copy	0	0	0	0	1,897	1,897	0.01%
Graphic, Photo & Display	0	0	0	0	436	436	0.00%
Refuse Pickup	0	0	0	0	3,302	3,302	0.01%
Bank Services	0	0	0	0	2,430	2,430	0.01%
Janitorial Services	0	0	0	0	9,506	9,506	0.04%
<b>OTHER EXPENSES - Contract Libraries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,799</b>	<b>23,799</b>	<b>0.09%</b>
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>102,180</b>	<b>21,517</b>	<b>6,298</b>	<b>52,369</b>	<b>182,364</b>	<b>0.71%</b>
<b>RENTAL CHARGES</b>	<b>0</b>	<b>1,038</b>	<b>413</b>	<b>18</b>	<b>3,675</b>	<b>5,144</b>	<b>0.02%</b>
<b>INSURANCE PREMIUMS/AUDIT/ACCT/BANK FEES</b>	<b>2,241</b>	<b>20,587</b>	<b>14,659</b>	<b>7,513</b>	<b>10,350</b>	<b>55,350</b>	<b>0.21%</b>
<b>BUILDING IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>LAB &amp; TECHNICAL EQUIPMENT</b>							
CA-Inoculate 1T Update	219	2,429	5,510	9,319	20,323	37,800	0.15%
Software Upgrades	93	1,031	2,333	3,945	8,598	16,000	0.06%
Envisionware	0	0	3,086	2,299	7,183	12,568	0.05%
E-vanced Solutions Online Reservation System	0	0	180	1,560	5,460	7,200	0.03%
Minor Equipment	0	5,000	0	0	0	5,000	0.02%
Microcomputers	238	2,408	1,392	962	0	5,000	0.02%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>550</b>	<b>10,868</b>	<b>12,501</b>	<b>18,085</b>	<b>41,564</b>	<b>83,568</b>	<b>0.32%</b>
<b>FURNITURE, FIXTURES &amp; OFFICE EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>BUILDINGS &amp; GROUNDS EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>LIBRARY BOOKS &amp; MEDIA</b>							
Serials (Magazines, Newspapers, Journals, Etc.)	0	108,924	86,354	13,356	111,366	320,000	1.24%
On-line Databases (News, Medical, Literary, Reference, etc	0	13,575	57,975	57,200	371,250	500,000	1.94%
Centrally Selected Materials (Best Sellers, Popular Titles, e	0	117,047	466,174	243,495	1,411,284	2,238,000	8.69%
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>0</b>	<b>239,546</b>	<b>610,503</b>	<b>314,051</b>	<b>1,893,900</b>	<b>3,058,000</b>	<b>11.87%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRAR OPERATING BUDGET

2012 System-Wide Adopted Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Library System & Outreach Services	Central Library Public Services	Buffalo Branches	Contract Member Libraries	TOTAL Budget	% of Grand Total
<b>INTERFUND UTILITY EXPENDITURES</b>							
Fuel Oil	308	2,806	1,861	25	0	5,000	0.02%
Natural Gas	3,281	29,960	19,849	26,864	123,358	203,312	0.79%
Electricity	24,524	223,919	148,355	99,323	346,476	842,597	3.27%
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>28,113</b>	<b>256,685</b>	<b>170,065</b>	<b>126,212</b>	<b>469,834</b>	<b>1,050,909</b>	<b>4.08%</b>
<b>ID LIBRARY SERVICES to Erie County</b>							
Interfund Transfer: E C Holding Center	0	(117,229)	0	0	0	(117,229)	-0.45%
Interfund Transfer: Correctional Facility	0	(174,119)	0	0	0	(174,119)	-0.68%
Interfund Transfer: Court Storage	(529)	(4,829)	(3,198)	(42)	0	(8,598)	-0.03%
<b>ID LIBRARY SERVICES</b>	<b>(529)</b>	<b>(296,177)</b>	<b>(3,198)</b>	<b>(42)</b>	<b>0</b>	<b>(299,946)</b>	<b>-1.16%</b>
<b>INTERFUND EXPENDITURES - Erie County Purchase Services</b>	<b>1,102</b>	<b>10,049</b>	<b>6,654</b>	<b>3,640</b>	<b>12,463</b>	<b>33,908</b>	<b>0.13%</b>
<b>INTERFUND EXPENDITURES - Erie County Fleet Services</b>	<b>0</b>	<b>37,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,342</b>	<b>0.14%</b>
<b>INTERFUND EXPENDITURES - Erie County DISS</b>							
Telecommunications	3,768	55,319	34,596	525	0	94,208	0.37%
Payroll Distribution (Formerly Data Processing)	416	6,105	3,820	1,730	6,086	18,157	0.07%
SAP Support Costs	2,278	20,773	13,755	7,527	25,759	70,092	0.27%
Mail (ID Cards)	56	818	512	8	0	1,394	0.01%
Print & Copy	0	6,842	1,690	0	0	8,532	0.03%
E-mail (Formerly Operations)	14	203	129	2	0	348	0.00%
Messenger Service	77	708	469	6	0	1,260	0.00%
Records Storage	77	708	469	6	0	1,260	0.00%
Infrastructure	42	386	258	3	0	689	0.00%
<b>INTERFUND EXPENDITURES NON-SUBSIDY (DISS)</b>	<b>6,728</b>	<b>91,862</b>	<b>55,698</b>	<b>9,807</b>	<b>31,845</b>	<b>195,940</b>	<b>0.76%</b>
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>726,727</b>	<b>6,983,777</b>	<b>5,064,708</b>	<b>2,661,241</b>	<b>10,329,650</b>	<b>25,766,103</b>	<b>100%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRAR OPERATING BUDGET

2012 System-Wide Adopted Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Library System & Outreach Services	Central Library Public Services	Buffalo Branches	Contract Member Libraries	TOTAL Budget	% of Grand Total
<b>Operating Revenue</b>							
Library Real Property Tax	501,811	4,505,990	4,287,125	2,198,233	8,379,298	19,872,457	77.13%
Other County Aid	56,410	542,090	393,130	206,568	801,802	2,000,000	7.76%
Use of Fund Balance - Unrestricted	15,173	145,811	105,743	55,562	215,665	537,954	2.09%
State Aid - Fr Lib Incl Incentive Aid	153,333	1,473,515	0	0	0	1,626,848	6.31%
State Aid - To Member Libraries *	0	0	0	79,591	154,853	234,444	0.91%
Library Charges-Fines	0	0	221,792	86,217	488,939	796,948	3.09%
Rent Real Property - Auditorium	0	16,000	0	0	0	16,000	0.06%
Commissions - Telephone Booths / Food Services	0	13,356	9,684	0	0	23,040	0.09%
Other Dept Income - Copies	0	0	19,483	5,736	14,988	40,207	0.16%
Refund of Prior Year Expenses	0	10,000	0	0	0	10,000	0.04%
Interest & Earnings Regular	0	15,000	0	0	412	15,412	0.06%
Miscellaneous Receipts (Bucks for Books Proceeds)	0	258,000	0	0	0	258,000	1.00%
NSF Check Fees	0	15	0	0	0	15	0.00%
Minor Sale - Other	0	0	7,619	5,128	0	12,747	0.05%
Minor Sale - Book Bags	0	0	1,755	745	0	2,500	0.01%
Minor Sale - Printing	0	0	18,377	23,461	50,083	91,921	0.36%
Misc Department Income	0	4,000	0	0	0	4,000	0.02%
Municipal Support	0	0	0	0	23,677	23,677	0.09%
Use of Fund Balance	0	0	0	0	134,567	134,567	0.52%
Other Income	0	0	0	0	65,366	65,366	0.25%
	<b>726,727</b>	<b>6,983,777</b>	<b>5,064,708</b>	<b>2,661,241</b>	<b>10,329,650</b>	<b>25,766,103</b>	<b>100.00%</b>
Percent Share of Property Tax Levy	2.53%	22.67%	21.57%	11.06%	42.17%	100.0%	