

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
Operating Expenditures								
PERSONAL SERVICES								
Salaries & Wages, Full Time	483,993	2,181,205	625,013	1,251,939	3,261,618	2,738,823	10,542,591	35.63%
Wages, Part-Time	0	1,131,715	122,306	582,085	2,449,643	245,384	4,531,133	15.31%
Wages, Part-Time - Contract Libraries Direct	0	0	0	0	73,633	0	73,633	0.25%
Wages, Part-Time	0	1,131,715	122,306	582,085	2,523,276	245,384	4,604,766	15.56%
Wages, Regular Part-Time	0	230,658	36,491	97,168	464,409	123,251	951,977	3.22%
Wages, Regular Part-Time - Contract Libraries Direct	0	0	0	0	4,706	0	4,706	0.02%
Wages, Regular Part-Time	0	230,658	36,491	97,168	469,115	123,251	956,683	3.23%
Sub-Total Personnel Services	483,993	3,543,578	783,810	1,931,192	6,254,009	3,107,458	16,104,040	54.42%
Shift Differential	0	14,650	513	6,386	0	3,451	25,000	0.08%
Holiday Worked	0	19,493	0	1,320	0	187	21,000	0.07%
Other Employee Payments	2,820	29,298	6,624	9,560	31,776	39,922	120,000	0.41%
Overtime	0	168,428	18,858	31,403	42,192	19,119	280,000	0.95%
Sub-Total Other Personnel Related Expenses	2,820	231,869	25,995	48,669	73,968	62,679	446,000	1.51%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	0	(64,176)	0	(3,378)	0	(95,708)	(163,262)	-0.55%
Contractual Salary Reserves	11,609	24,446	16,838	15,759	75,169	29,071	172,892	0.58%
TOTAL, PERSONAL SERVICES	498,422	3,735,717	826,643	1,992,242	6,403,146	3,103,500	16,559,670	55.96%
Employer FICA - REGULAR	30,183	234,076	50,205	122,749	387,476	196,550	1,021,239	3.45%
Employer FICA - REGULAR - Contract Libraries Direct	0	0	0	0	4,857	0	4,857	0.02%
Employer FICA - REGULAR	30,183	234,076	50,205	122,749	392,333	196,550	1,026,096	3.47%
Employer FICA - MEDICARE	7,059	54,736	11,743	28,709	90,630	45,973	238,850	0.81%
Employer FICA - MEDICARE - Contract Libraries Direct	0	0	0	0	1,137	0	1,137	0.00%
Employer FICA - MEDICARE	7,059	54,736	11,743	28,709	91,767	45,973	239,987	0.81%
Employee Health Insurance	75,408	505,724	129,612	280,544	835,368	622,236	2,448,892	8.28%
Dental Plan	3,000	19,157	6,310	10,003	27,996	20,930	87,396	0.30%
Workers Compensation	2,275	16,655	3,684	9,077	29,393	14,593	75,677	0.26%
Unemployment Insurance	1,147	8,399	1,857	4,577	14,824	7,378	38,182	0.13%
Hospital & Medical - Retirees	62,919	313,542	85,996	175,385	484,998	372,074	1,494,914	5.05%
Health Insurance Waiver	1,200	12,750	1,200	5,850	11,220	18,600	50,820	0.17%
Health Insurance Waiver - Contract Libraries Direct	0	0	0	0	2,400	0	2,400	0.01%
Health Insurance Waiver	1,200	12,750	1,200	5,850	13,620	18,600	53,220	0.18%
Retirement	64,613	366,566	101,371	203,876	608,181	396,879	1,741,486	5.88%
FRINGE BENEFITS	247,804	1,531,605	391,978	840,770	2,498,480	1,695,213	7,205,850	24.35%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)**

Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
OFFICE SUPPLIES								
Reader/ Printer Copier Supplies	4	42	12	28	67	47	200	0.00%
Computer Print Supplies (DISS-OPAC/Circulation)	75	736	195	461	1,155	878	3,500	0.01%
Diskettes, inkjet cartridges	32	210	83	161	582	432	1,500	0.01%
Printer Supplies - Cartridges & Toners	3,311	32,398	8,608	20,362	50,973	38,348	154,000	0.52%
Recharging - Toner Cartridges	108	1,054	281	664	1,663	1,230	5,000	0.02%
Receipt Printer Paper	0	478	20	658	5,025	319	6,500	0.02%
Envelopes (manilla, printed, interdepartmental)	91	665	148	362	1,157	577	3,000	0.01%
OCLC Labels	0	745	14	262	1,972	7	3,000	0.01%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	1,000	1,000	0.00%
Staplers, Scissors, Desktop Supplies	133	974	216	530	1,693	854	4,400	0.01%
Calendars	45	333	73	181	575	293	1,500	0.01%
Audio Carriers (Red Rope)	0	39	1	12	98	0	150	0.00%
Discretionary -Non stock misc. office spls.	106	776	172	421	1,349	676	3,500	0.01%
Office spls. - Tape, pads, staples, paper clips	106	776	172	421	1,349	676	3,500	0.01%
Rubber Stamp Order	6	42	10	24	76	42	200	0.00%
Writing Instruments	30	221	49	120	386	194	1,000	0.00%
Copier/laser printer paper	495	4,841	1,287	3,044	7,619	5,714	23,000	0.08%
Print Shop - Paper	0	0	0	0	0	10,000	10,000	0.03%
OFFICE SUPPLIES	4,542	44,330	11,341	27,711	75,739	61,287	224,950	0.76%
CLOTHING SUPPLIES								
Asbestos removal supplies (clothing)	0	950	0	50	0	0	1,000	0.00%
Uniform Allowance	0	4,500	0	0	0	0	4,500	0.02%
CLOTHING SUPPLIES	0	5,450	0	50	0	0	5,500	0.02%
AUTO SUPPLIES								
Auto/Truck Misc. - Antifreeze, window wash	0	641	450	34	0	3,375	4,500	0.02%
Batteries	0	107	75	6	0	562	750	0.00%
Tires	0	1,282	900	68	0	6,750	9,000	0.03%
AUTO SUPPLIES	0	2,030	1,425	108	0	10,687	14,250	0.05%
MEDICAL SUPPLIES								
Medical Solutions	0	1,000	0	0	0	0	1,000	0.00%
Asbestos removal supplies (gloves, respirators, etc.)	0	1,425	0	75	0	0	1,500	0.01%
MEDICAL SUPPLIES	0	2,425	0	75	0	0	2,500	0.01%

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Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
REPAIRS AND MAINTENANCE								
HVAC Filters Central	547	4,004	885	52	0	3,512	9,000	0.03%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	2,280	0	120	0	0	2,400	0.01%
Floor pads, vaccuum bags	172	1,256	280	686	0	1,106	3,500	0.01%
Miscellaneous Budget Items, Small Tools	246	1,790	399	984	0	1,581	5,000	0.02%
Mops, Brooms, Brushes, Pails	147	1,078	239	589	0	947	3,000	0.01%
Soaps, Detergents	1,596	11,682	2,591	6,374	0	10,257	32,500	0.11%
Gardening Supplies	246	1,790	399	984	0	1,581	5,000	0.02%
Paint	0	2,375	0	125	0	0	2,500	0.01%
Cloths, Tissues, Towels	1,057	7,728	1,714	4,221	13,492	6,788	35,000	0.12%
Packaging/jiffy bags	91	667	148	9	0	585	1,500	0.01%
Trash Liners	121	883	195	483	1,542	776	4,000	0.01%
Lightbulb/Lamps	91	660	148	361	1,157	583	3,000	0.01%
Rags, cheesecloth	44	324	72	176	0	284	900	0.00%
Personal Protective Equip/Supplies	1,208	8,846	1,956	4,822	15,412	7,756	40,000	0.14%
Other Miscellaneous Repairs	196	1,439	318	786	0	1,261	4,000	0.01%
Equipment Repair Parts	182	1,335	294	17	0	1,172	3,000	0.01%
Repair/Maintenance Purchases (Vehicles)	0	2,470	3,000	130	0	14,400	20,000	0.07%
REPAIRS AND MAINTENANCE	5,944	50,607	12,638	20,919	31,603	52,589	174,300	0.59%
REPAIRS AND MAINTENANCE - CONTRACT LIBS.								
Other Supplies & Materials	0	0	0	0	35,300	0	35,300	0.12%
Equipment	0	0	0	0	5,370	0	5,370	0.02%
REPAIRS AND MAINTENANCE - CONTRACT LIBS.	0	0	0	0	40,670	0	40,670	0.14%
REPAIRS AND MAINTENANCE	5,944	50,607	12,638	20,919	72,273	52,589	214,970	0.73%
HIGHWAY SUPPLIES								
Rock Salt	513	3,759	832	2,050	6,549	3,297	17,000	0.06%
HIGHWAY SUPPLIES - Rock Salt	513	3,759	832	2,050	6,549	3,297	17,000	0.06%
LOCAL MILEAGE REIMBURSEMENT								
Local Mileage Reimbursement	1,221	1,972	4,816	1,525	0	1,466	11,000	0.04%
LOCAL MILEAGE REIMBURSEMENT	1,221	1,972	4,816	1,525	0	1,466	11,000	
LOCAL MILEAGE REIMBURSEMENT - CONTRACT LIBRARIE								
	0	0	0	0	13,050	0	13,050	0.04%
LOCAL MILEAGE REIMBURSEMENT	1,221	1,972	4,816	1,525	13,050	1,466	24,050	0.08%

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OUT OF AREA TRAVEL EXPENSES								
Library Director, Board of Trustees	5,000	0	0	0	0	0	5,000	0.02%
Deputy, Assistant Deputy Directors	1,000	500	0	0	0	1,000	2,500	0.01%
Librarians	3,258	1,995	621	231	0	2,895	9,000	0.03%
Other Staff	905	555	173	64	0	803	2,500	0.01%
OUT OF AREA TRAVEL EXPENSES	10,163	3,050	794	295	0	4,698	19,000	0.06%
TRAINING AND EDUCATION								
Sirsi Users Group	0	0	0	0	0	100	100	0.00%
Greater Buffalo Partnership	4,000	0	0	0	0	0	4,000	0.01%
NYS Asbestos Handling	0	950	0	50	0	0	1,000	0.00%
Library Trustee Assoc	142	0	0	0	3,058	0	3,200	0.01%
PULISDO	400	0	0	0	0	0	400	0.00%
WNYLRC	2,000	0	0	0	0	0	2,000	0.01%
AskUS 24/7	84	1,089	838	672	3,775	742	7,200	0.02%
NYLA Membership	36	1,064	145	553	2,671	531	5,000	0.02%
Compliance Training	37	1,107	148	573	2,774	561	5,200	0.02%
Computer Training	21	638	85	332	1,602	322	3,000	0.01%
Conferences	0	0	0	0	0	4,000	4,000	0.01%
Maintenance/Security Training	0	4,875	0	125	0	0	5,000	0.02%
Webinars	23	302	232	185	1,049	209	2,000	0.01%
Other	14	426	57	220	1,067	216	2,000	0.01%
Personnel (Personnel Office)	85	2,552	342	1,324	6,400	1,297	12,000	0.04%
TRAINING AND EDUCATION	6,842	13,003	1,847	4,034	22,396	7,978	56,100	0.19%
MEMBERSHIPS & DUES - CONTRACT LIBRARIES								
	0	0	0	0	1,495	0	1,495	0.01%
TRAINING AND EDUCATION	6,842	13,003	1,847	4,034	23,891	7,978	57,595	0.19%

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WATER-SEWER & TELECOM UTILITY CHARGES								
Water								
Water - City & Central								
Central	850	6,217	1,376	80	0	5,454	13,977	0.05%
Crane	0	0	0	1,812	0	0	1,812	0.01%
Dudley	0	0	0	1,343	0	0	1,343	0.00%
East Clinton	0	0	0	1,706	0	0	1,706	0.01%
Coles	0	0	0	1,784	0	0	1,784	0.01%
Merriweather	0	0	0	2,784	0	0	2,784	0.01%
Gonzalez	0	0	0	1,792	0	0	1,792	0.01%
Riverside	0	0	0	1,150	0	0	1,150	0.00%
Water - City & Central	850	6,217	1,376	12,451	0	5,454	26,348	0.09%
Water - Contract Libraries								
Alden (Ewell Free)	0	0	0	0	550	0	550	0.00%
Amherst	0	0	0	0	3,000	0	3,000	0.01%
Angola	0	0	0	0	300	0	300	0.00%
Aurora	0	0	0	0	550	0	550	0.00%
Boston	0	0	0	0	250	0	250	0.00%
Cheektowaga	0	0	0	0	1,500	0	1,500	0.01%
Collins	0	0	0	0	150	0	150	0.00%
Concord	0	0	0	0	1,100	0	1,100	0.00%
Eden	0	0	0	0	250	0	250	0.00%
Elma	0	0	0	0	300	0	300	0.00%
Grand Island	0	0	0	0	200	0	200	0.00%
Hamburg	0	0	0	0	3,000	0	3,000	0.01%
Lackawanna	0	0	0	0	250	0	250	0.00%
Lancaster	0	0	0	0	300	0	300	0.00%
Marilla	0	0	0	0	500	0	500	0.00%
Newstead	0	0	0	0	500	0	500	0.00%
North Collins	0	0	0	0	500	0	500	0.00%
Orchard Park	0	0	0	0	800	0	800	0.00%
City of Tonawanda	0	0	0	0	300	0	300	0.00%
Town of Tonawanda	0	0	0	0	2,200	0	2,200	0.01%
Water - Contract Libraries	0	0	0	0	16,500	0	16,500	0.06%
Water	850	6,217	1,376	12,451	16,500	5,454	42,848	0.14%

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Sewer								
Sewer - City & Central								
Central	238	1,742	386	21	0	1,528	3,915	0.01%
Crane	0	0	0	860	0	0	860	0.00%
Dudley	0	0	0	860	0	0	860	0.00%
East Clinton	0	0	0	860	0	0	860	0.00%
Coles	0	0	0	860	0	0	860	0.00%
Merriweather	0	0	0	860	0	0	860	0.00%
Gonzalez	0	0	0	860	0	0	860	0.00%
Riverside	0	0	0	860	0	0	860	0.00%
Sewer - City & Central	238	1,742	386	6,041	0	1,528	9,935	0.03%
Sewer - Contract Libraries								
Aurora	0	0	0	0	850	0	850	0.00%
Boston	0	0	0	0	420	0	420	0.00%
Grand Island	0	0	0	0	250	0	250	0.00%
North Collins	0	0	0	0	1,200	0	1,200	0.00%
Tonawanda	0	0	0	0	400	0	400	0.00%
Sewer - Contract Libraries	0	0	0	0	3,120	0	3,120	0.01%
Sewer	238	1,742	386	6,041	3,120	1,528	13,055	0.04%
Fuel Oil (Central)	61	444	99	6	0	390	1,000	0.00%
Telephone & Internet Service								
Telephone & Internet Service								
Cell Phones	300	500	0	0	0	1,200	2,000	0.01%
Bookmobile Access Point	0	0	50	0	0	0	50	0.00%
Data Lines - Time Warner	331	9,966	1,325	2,985	9,408	4,985	29,000	0.10%
Internet Service - Fibertech	12	371	48	191	928	190	1,740	0.01%
Internet Phone Service (VOIP)	564	16,881	2,260	509	0	8,586	28,800	0.10%
Central Library Telephone	110	3,284	440	99	0	1,667	5,600	0.02%
Local Phone Service	0	0	0	5,450	23,250	0	28,700	0.10%
Telephone & Internet Service	1,317	31,002	4,123	9,234	33,586	16,628	95,890	0.32%
Telephone Charges - Contract Libraries	0	0	0	0	1,300	0	1,300	0.00%
Telephone & Internet Service	1,317	31,002	4,123	9,234	34,886	16,628	97,190	0.33%
UTILITY CHARGES	2,466	39,405	5,984	27,732	54,506	24,000	154,093	0.52%

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PROFESSIONAL SERVICE CONTRACT & FEES								
Professional Services - Programming	0	25,000	0	0	0	0	25,000	0.08%
Advertising & Promotion	0	14,940	270	5,232	39,414	144	60,000	0.20%
Digitalization Services	0	20,000	0	0	0	0	20,000	0.07%
Conservation of RBR items	0	20,000	0	0	0	0	20,000	0.07%
Bookbinding	0	0	0	0	0	5,000	5,000	0.02%
Glass Replacement (Central, Branches)	98	719	159	393	0	631	2,000	0.01%
Locks & Keys	98	719	159	393	0	631	2,000	0.01%
Buffalo News	0	0	0	0	0	1,700	1,700	0.01%
Professional Journals	1,700	0	0	0	0	0	1,700	0.01%
Movie Licensing Agreement	0	248	0	1,856	6,496	0	8,600	0.03%
Overdrive downloadable materials service	0	336	0	2,592	9,072	0	12,000	0.04%
SIRSI Software Maintenance	0	19,674	2,958	31,999	77,035	5,315	136,981	0.46%
RFID Equipment Maintenance	0	0	0	818	23,063	7,119	31,000	0.10%
Collections Agency Fees	0	15,872	0	3,212	20,916	0	40,000	0.14%
Physicians Fees (Asbestos)	0	1,520	0	80	0	0	1,600	0.01%
Employee Assistance Program	47	1,404	188	728	3,518	715	6,600	0.02%
Online Catalog (OCLC)	0	21,913	396	7,673	57,807	211	88,000	0.30%
Vitec Solutions - Computer Support	3,359	32,873	8,735	20,660	51,724	38,899	156,250	0.53%
Utility Performance Analysis	1,513	11,067	2,449	143	0	9,708	24,880	0.08%
Legal Fees	2,364	17,449	3,855	9,503	30,371	15,285	78,827	0.27%
Annual Inspections	608	4,449	984	57	0	3,902	10,000	0.03%
Health Testing	0	2,375	0	125	0	0	2,500	0.01%
Maintenance Licenses/Certifications	0	1,140	0	60	0	0	1,200	0.00%
Verisign SSL Certifications	0	72	10	117	280	21	500	0.00%
Cabling Installation	0	0	0	0	0	500	500	0.00%
OCR/Barcode Labels	0	1,233	23	439	3,293	12	5,000	0.02%
RFID Security Tags	0	9,960	180	3,488	26,276	96	40,000	0.14%
Printable Access Cards	78	2,347	313	71		1,191	4,000	0.01%
Printed Labels - (video, reference, etc.)	0	124	2	44	329	1	500	0.00%
Printing/Mailhouse services	0	0	0	0	0	30,000	30,000	0.10%
Stationery (Printed)	30	221	49	120	386	194	1,000	0.00%
Security Services	0	1,900	0	0	0	0	1,900	0.01%
Other	0	2,500	0	0	0	2,500	5,000	0.02%
PROFESSIONAL SERVICE CONTRACT & FEES	9,895	230,055	20,730	89,803	349,980	123,775	824,238	2.79%
PROFESSIONAL SERVICE CONTRACTS - MEMBER LIBRAR	0	0	0	0	32,700	0	32,700	0.11%
PROFESSIONAL SERVICE CONTRACT & FEES	9,895	230,055	20,730	89,803	382,680	123,775	856,938	2.90%

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MAINTENANCE CONTRACTS								
Elevators (4)	5,595	40,936	9,055	528	0	35,904	92,018	0.31%
Rug Service	79	579	127	8	0	507	1,300	0.00%
Rug Service (City Branches)	0	0	0	1,900	0	0	1,900	0.01%
Maintenance Service (Dumpster/Janitorial)	365	2,667	592	34	0	2,342	6,000	0.02%
Book Scanner PS-7000 (1)	0	800	0	0	0	0	800	0.00%
Canon Reader-Printers (2)	0	1,100	0	0	0	0	1,100	0.00%
Scan Pro (4)	0	1,200	0	0	0	0	1,200	0.00%
Microfilm Scanner	0	700	0	0	0	0	700	0.00%
Central & Branch Copiers	0	975	0	849	1,176	0	3,000	0.01%
Facsimile Machine	69	2,049	275	62	0	1,045	3,500	0.01%
Pitney-Bowes Mailing Machine (1)	0	0	0	0	0	600	600	0.00%
Print Shop Copier large capacity	0	0	0	0	0	20,000	20,000	0.07%
E-Branch Flat-Bed Scanner-Annual Maintenance	0	0	0	0	0	700	700	0.00%
Carrier Chiller (Off Warranty)	184	5,510	738	166	0	2,802	9,400	0.03%
Fire Alarms & Clock Systems	646	19,105	2,587	10,041	0	7,259	39,638	0.13%
Emergency Generator Maintenance	31	940	125	29	0	475	1,600	0.01%
Window Cleaning	0	6,000	0	0	0	0	6,000	0.02%
Automated Materials Handling Equip	0	0	0	0	12,000	0	12,000	0.04%
Mail Archive Maintenance	60	442	99	242	771	386	2,000	0.01%
Red Hat - Sirsi Server Maintenance	0	359	54	585	1,410	92	2,500	0.01%
Firewall Maintenance	0	575	86	935	2,251	153	4,000	0.01%
Pest Control	0	522	0	4,978	0	0	5,500	0.02%
MAINTENANCE CONTRACTS	7,029	84,459	13,738	20,357	17,608	72,265	215,456	0.73%
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.								
Other Supplies & Materials - Contracts	0	0	0	0	20,463	0	20,463	0.07%
Equipment Contracts	0	0	0	0	4,850	0	4,850	0.02%
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.	0	0	0	0	25,313	0	25,313	0.09%
TOTAL MAINTENANCE CONTRACTS	7,029	84,459	13,738	20,357	42,921	72,265	240,769	0.81%
OTHER EXPENSES								
Display Materials (Community Relations)	0	0	0	0	0	25,000	25,000	0.08%
Book Care Supplies	0	0	0	0	0	13,000	13,000	0.04%
Materials Processing Supplies	0	5,725	104	2,006	15,110	55	23,000	0.08%
Rare Book Room - Archival Storage Supplies	0	4,000	0	0	0	0	4,000	0.01%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
Resale Items - Library Bags, Disks, Headphones	0	1,611	0	1,694	5,621	1,074	10,000	0.03%
Plastic Library Cards	0	82	43	101	774	0	1,000	0.00%
Video Vinyl Display Holders	0	49	1	18	132	0	200	0.00%
DVD Repair Supplies	0	445	9	158	1,184	4	1,800	0.01%
General Programming Expenses	0	55,000	5,000	4,000	0	0	64,000	0.22%
Festival Registration Fees	0	0	1,000	0	0	0	1,000	0.00%
Freight & UPS	0	0	0	0	0	300	300	0.00%
Marilla NYS Disability	0	0	0	0	450	0	450	0.00%
Alden NYS Disability	0	0	0	0	400	0	400	0.00%
Boston NYS Disability	0	0	0	0	800	0	800	0.00%
Postal Meter	0	0	0	0	0	33,000	33,000	0.11%
Postal Permit	0	0	0	0	0	300	300	0.00%
OTHER EXPENSES	0	66,912	6,157	7,977	24,471	72,733	178,250	0.60%
OTHER EXPENSES - Contract Libraries								
Postage	0	0	0	0	2,570	0	2,570	0.01%
Printing	0	0	0	0	80	0	80	0.00%
Advertising	0	0	0	0	4,660	0	4,660	0.02%
Refuse Pickup	0	0	0	0	7,450	0	7,450	0.03%
Bank Services	0	0	0	0	2,350	0	2,350	0.01%
Janitorial Services	0	0	0	0	4,000	0	4,000	0.01%
General Programming Expense	0	0	0	0	14,000	0	14,000	0.05%
OTHER EXPENSES - Contract Libraries	0	0	0	0	35,110	0	35,110	0.12%
TOTAL OTHER EXPENSES	0	66,912	6,157	7,977	59,581	72,733	213,360	0.72%
RENTAL CHARGES								
Pitney-Bowes Postage Meter	0	0	0	0	0	600	600	0.00%
Telepager	0	145	0	5	0	200	350	0.00%
Water Coolers	0	0	0	500	0	0	500	0.00%
Canon Copiers (Copy Center & ACQ)	269	1,969	435	25	0	1,729	4,427	0.01%
RENTAL CHARGES	269	2,114	435	530	0	2,529	5,877	0.02%
RENTAL CHARGES - Contract Libraries								
Equipment	0	0	0	0	3,550	0	3,550	0.01%
Other	0	0	0	0	125	0	125	0.00%
RENTAL CHARGES - Contract Libraries	0	0	0	0	3,675	0	3,675	0.01%
RENTAL CHARGES	269	2,114	435	530	3,675	2,529	9,552	0.03%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
INSURANCE CHARGE - SYSTEM	4,955	36,569	8,080	19,919	63,658	32,037	165,218	0.56%
INSURANCE CHARGES - CONTRACT LIBRARIES	0	0	0	0	8,550	0	8,550	
INSURANCE PREMIUMS/AUDIT/ACCT/BANK FEES	4,955	36,569	8,080	19,919	72,208	32,037	173,768	0.59%
LAB & TECHNICAL EQUIPMENT								
AntiVirus Protection (Avast)	108	1,054	281	664	1,663	1,230	5,000	0.02%
Misc Licenses	80	780	208	492	1,230	910	3,700	0.01%
Email Security (Spam Titan)	129	1,264	336	792	1,987	1,492	6,000	0.02%
Lab & Tech: Software	430	4,208	1,118	2,644	6,620	4,980	20,000	0.07%
Lab & Tech: Hardware	151	1,472	391	925	2,314	1,747	7,000	0.02%
Envisionware (Non-RFID)	0	2,076	0	5,141	10,888	0	18,105	0.06%
Springshare (Reservation System)	0	185	0	1,504	5,264	0	6,953	0.02%
Minor Equipment	0	0	0	0	0	13,500	13,500	0.05%
Microcomputers	161	1,575	420	993	2,483	1,868	7,500	0.03%
LAB & TECHNICAL EQUIPMENT	1,059	12,614	2,754	13,155	32,449	25,727	87,758	0.30%
LIBRARY BOOKS & MEDIA								
Serials (Magazines, Newspapers, Journals, Etc.)	0	66,244	5,106	10,861	95,894	6,901	185,006	0.63%
On-line Databases (News, Medical, Literary, Reference, etc	0	18,125	9,303	22,102	168,866	0	218,396	0.74%
E-Content	0	70,043	35,950	85,402	652,505	0	843,900	2.85%
Centrally Selected Materials (Best Sellers, Popular Titles, e	0	321,455	5,809	112,574	848,048	3,098	1,290,984	4.36%
Specialized Titles/Individual Orders	0	90,591	9,460	28,495	161,628	0	290,174	0.98%
LIBRARY BOOKS & MEDIA	0	566,458	65,628	259,434	1,926,941	9,999	2,828,460	9.56%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
INTERFUND UTILITY EXPENDITURES								
Natural Gas								
Central	2,694	19,711	4,360	254	0	17,287	44,306	0.15%
Crane	0	0	0	2,970	0	0	2,970	0.01%
Dudley	0	0	0	1,715	0	0	1,715	0.01%
East Clinton	0	0	0	2,469	0	0	2,469	0.01%
Coles	0	0	0	3,508	0	0	3,508	0.01%
Merriweather	0	0	0	4,843	0	0	4,843	0.02%
Gonzalez	0	0	0	3,456	0	0	3,456	0.01%
North Park	0	0	0	2,849	0	0	2,849	0.01%
Riverside	0	0	0	2,712	0	0	2,712	0.01%
Alden (Ewell)	0	0	0	0	3,248	0	3,248	0.01%
Amherst	0	0	0	0	17,671	0	17,671	0.06%
Angola	0	0	0	0	1,505	0	1,505	0.01%
Aurora	0	0	0	0	4,546	0	4,546	0.02%
Boston	0	0	0	0	873	0	873	0.00%
Cheektowaga	0	0	0	0	13,515	0	13,515	0.05%
Clarence	0	0	0	0	4,074	0	4,074	0.01%
Collins	0	0	0	0	784	0	784	0.00%
Concord	0	0	0	0	2,959	0	2,959	0.01%
Eden	0	0	0	0	1,545	0	1,545	0.01%
Elma	0	0	0	0	2,067	0	2,067	0.01%
Grand Island	0	0	0	0	3,614	0	3,614	0.01%
Hamburg	0	0	0	0	12,447	0	12,447	0.04%
Lackawanna	0	0	0	0	4,900	0	4,900	0.02%
Lancaster	0	0	0	0	3,578	0	3,578	0.01%
Marilla	0	0	0	0	1,343	0	1,343	0.00%
Newstead	0	0	0	0	2,728	0	2,728	0.01%
North Collins	0	0	0	0	1,676	0	1,676	0.01%
Orchard Park	0	0	0	0	5,380	0	5,380	0.02%
Tonawanda-City	0	0	0	0	2,659	0	2,659	0.01%
Tonawanda-Town	0	0	0	0	9,163	0	9,163	0.03%
Natural Gas	2,694	19,711	4,360	24,776	100,275	17,287	169,103	0.57%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
Electricity								
Central	14,475	105,922	23,428	1,363	0	92,895	238,083	0.80%
Crane	0	0	0	6,018	0	0	6,018	0.02%
Dudley	0	0	0	6,019	0	0	6,019	0.02%
East Clinton	0	0	0	3,740	0	0	3,740	0.01%
Coles	0	0	0	9,272	0	0	9,272	0.03%
Merriweather	0	0	0	27,623	0	0	27,623	0.09%
Gonzalez	0	0	0	9,267	0	0	9,267	0.03%
North Park	0	0	0	7,239	0	0	7,239	0.02%
Riverside	0	0	0	5,901	0	0	5,901	0.02%
Central (Street Lights)	50	365	80	5	0	322	822	0.00%
Alden (Ewell)	0	0	0	0	2,582	0	2,582	0.01%
Amherst	0	0	0	0	56,944	0	56,944	0.19%
Angola	0	0	0	0	3,444	0	3,444	0.01%
Aurora	0	0	0	0	9,226	0	9,226	0.03%
Boston	0	0	0	0	1,702	0	1,702	0.01%
Cheektowaga	0	0	0	0	40,663	0	40,663	0.14%
Clarence	0	0	0	0	24,861	0	24,861	0.08%
Collins	0	0	0	0	10,404	0	10,404	0.04%
Eden	0	0	0	0	4,073	0	4,073	0.01%
Elma	0	0	0	0	6,210	0	6,210	0.02%
Grand Island	0	0	0	0	13,268	0	13,268	0.04%
Hamburg	0	0	0	0	24,896	0	24,896	0.08%
Lackawanna	0	0	0	0	8,955	0	8,955	0.03%
Lancaster	0	0	0	0	20,562	0	20,562	0.07%
Marilla	0	0	0	0	1,886	0	1,886	0.01%
North Collins	0	0	0	0	5,146	0	5,146	0.02%
Orchard Park	0	0	0	0	11,032	0	11,032	0.04%
Tonawanda-City	0	0	0	0	10,554	0	10,554	0.04%
Tonawanda-Town	0	0	0	0	28,039	0	28,039	0.09%
Electricity	14,525	106,287	23,508	76,447	284,447	93,217	598,431	2.02%
Electricity paid directly by Contract Libraries								
Newstead	0	0	0	0	6,000	0	6,000	0.02%
West Seneca	0	0	0	0	7,200	0	7,200	0.02%
Electricity paid directly by Contract Libraries	0	0	0	0	13,200	0	13,200	0.04%
Electricity	14,525	106,287	23,508	76,447	297,647	93,217	611,631	2.07%
INTERFUND UTILITY EXPENDITURES	17,219	125,998	27,868	101,223	397,922	110,504	780,734	0

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
ID LIBRARY SERVICES								
Interfund Transfer: E C Holding Center	0	0	(90,627)	0	0	0	(90,627)	-0.31%
Interfund Transfer: Correctional Facility	0	0	(96,308)	0	0	0	(96,308)	-0.33%
Interfund Transfer: Court Storage	(523)	(3,826)	(846)	(48)	0	(3,355)	(8,598)	-0.03%
ID LIBRARY SERVICES	(523)	(3,826)	(187,781)	(48)	0	(3,355)	(195,533)	-0.66%
INTERFUND EXPENDITURES - Purchase Services	1,160	8,493	1,878	4,628	14,792	7,445	38,396	0.13%
INTERFUND EXPENDITURES - Fleet Services	0	6,081	4,267	320	0	32,005	42,673	0.14%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	488	3,576	790	1,946	6,224	3,128	16,152	0.05%
SYSTEM OPERATING GRAND TOTALS	819,468	6,572,856	1,222,842	3,436,755	12,087,027	5,453,507	29,592,455	100.00%

Operating Revenue

Library Real Property Tax	570,200	6,166,277	1,186,417	3,160,362	11,117,772	3,716,313	25,917,341	87.58%
Use of Fund Balance - Unrestricted	24,410	195,793	36,425	102,374	360,050	162,448	881,500	2.98%
State Aid - Fr Lib Incl Incentive Aid	224,858	0	0	0	0	1,496,873	1,721,731	5.82%
State Aid - To Member Libraries *	0	0	0	82,787	169,398	0	252,185	0.85%
Library Charges-Fines	0	176,750	0	37,069	241,618	0	455,437	1.54%
Rent Real Property - Auditorium	0	0	0	0	0	24,000	24,000	0.08%
Commissions	0	7,871	0	0	0	6,529	14,400	0.05%
Other Dept Income - Copies/Fax	0	7,859	0	9,728	16,441	0	34,028	0.11%
Refund of Prior Year Expenses	0	0	0	0	0	10,000	10,000	0.03%
Interest & Earnings Regular	0	0	0	0	0	6,000	6,000	0.02%
NSF Check Fees	0	0	0	0	0	15	15	0.00%
Minor Sale - Other	0	1,513	0	2,036	4,780	1,009	9,338	0.03%
Minor Sale - Book Bags	0	480	0	0	0	320	800	0.00%
Minor Sale - Printing	0	16,313	0	42,399	84,691	0	143,403	0.48%
Misc Department Income	0	0	0	0	0	5,000	5,000	0.02%
Other Contributions	0	0	0	0	0	25,000	25,000	0.08%
Municipal Support	0	0	0	0	9,115	0	9,115	0.03%
Use of Fund Balance - Member Libraries	0	0	0	0	83,162	0	83,162	0.28%
Operating Revenue Grand Total	819,468	6,572,856	1,222,842	3,436,755	12,087,027	5,453,507	29,592,455	100.00%

Percent Share of Property Tax Levy	2.20%	23.79%	4.58%	12.19%	42.90%	14.34%	100.0%
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BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM ADMINISTRATION	Library System	TOTAL	% of
Account Description	Administration	Budget	Grand Total
Operating Expenditures			
PERSONAL SERVICES			
Salaries & Wages, Full Time	483,993	483,993	59.06%
Sub-Total Personnel Services	483,993	483,993	59.06%
Other Employee Payments	2,820	2,820	0.34%
Sub-Total Other Personnel Related Expenses	2,820	2,820	0.34%
Contractual Salary Reserves	11,609	11,609	
TOTAL, PERSONAL SERVICES	498,422	498,422	60.82%
Employer FICA - REGULAR	30,183	30,183	3.68%
Employer FICA - MEDICARE	7,059	7,059	0.86%
Employee Health Insurance	75,408	75,408	9.20%
Dental Plan	3,000	3,000	0.37%
Workers Compensation	2,275	2,275	0.28%
Unemployment Insurance	1,147	1,147	0.14%
Hospital & Medical - Retirees	62,919	62,919	7.68%
Health Insurance Waiver Family	1,200	1,200	0.15%
Retirement	64,613	64,613	7.88%
FRINGE BENEFITS	247,804	247,804	0
OFFICE SUPPLIES			
Reader/ Printer Copier Supplies	4	4	0.00%
Computer Print Supplies (DISS-OPAC/Circulation)	75	75	0.01%
Diskettes, inkjet cartridges	32	32	0.00%
Printer Supplies - Cartridges & Toners	3,311	3,311	0.40%
Recharging - Toner Cartridges	108	108	0.01%
Receipt Printer Paper	0	0	0.00%
Envelopes (manilla, printed, interdepartmental)	91	91	0.01%
Staplers, Scissors, Desktop Supplies	133	133	0.02%
Calendars	45	45	0.01%
Audio Carriers (Red Rope)	106	106	0.01%
Office spls. - Tape, pads, staples, paper clips	106	106	0.01%
Rubber Stamp Order	6	6	0.00%
Writing Instruments	30	30	0.00%
Copier/laser printer paper	495	495	0.06%
OFFICE SUPPLIES	4,542	4,542	0.55%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)**

LIBRARY SYSTEM ADMINISTRATION	Library System	TOTAL	% of
Account Description	Administration	Budget	Grand
			Total
REPAIRS AND MAINTENANCE			
HVAC Filters Central	547	547	0.07%
Floor pads, vaccuum bags	172	172	0.02%
Miscellaneous Budget Items, Small Tools	246	246	0.03%
Mops, Brooms, Brushes, Pails	147	147	0.02%
Soaps, Detergents	1,596	1,596	0.19%
Gardening Supplies	246	246	0.03%
Cloths, Tissues, Towels	1,057	1,057	0.13%
Packaging/jiffy bags	91	91	0.01%
Trash Liners	121	121	0.01%
Lightbulb/Lamps	91	91	0.01%
Rags, cheesecloth	44	44	0.01%
Personal Protective Equip/Supplies	1,208	1,208	0.15%
Other Miscellaneous Repairs	196	196	0.02%
Equipment Repair Parts	182	182	0.02%
REPAIRS AND MAINTENANCE	5,944	5,944	0.73%
HIGHWAY SUPPLIES - Rock Salt	513	513	0.06%
LOCAL MILEAGE REIMBURSEMENT	1,221	1,221	0.15%
OUT OF AREA TRAVEL EXPENSES			
Library Director, Board of Trustees	5,000	5,000	0.61%
Deputy, Assistant Deputy Directors	1,000	1,000	0.12%
Librarians	3,258	3,258	0.40%
Other Staff	905	905	0.11%
OUT OF AREA TRAVEL EXPENSES	10,163	10,163	1.24%
TRAINING AND EDUCATION			
Buffalo Niagara Partnership	4,000	4,000	0.49%
Library Trustee Assoc	142	142	0.02%
PULISDO	400	400	0.05%
WNYLRC	2,000	2,000	0.24%
AskUS 24/7	84	84	0.01%
NYLA Membership	36	36	0.00%
Compliance Training	37	37	0.00%
Computer Training	21	21	0.00%
Webinars	23	23	0.00%
Other	14	14	0.00%
Personnel (Personnel Office)	85	85	0.01%
TRAINING AND EDUCATION	6,842	6,842	0.83%
UTILITY CHARGES			

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM ADMINISTRATION	Library System	TOTAL	% of
Account Description	Administration	Budget	Grand Total
Water	850	850	0.10%
Sewer	238	238	0.03%
Fuel Oil (Central)	61	61	0.01%
Telephone & Internet Service			
Telephone & Internet Service			
Cell Phones	300	300	0.04%
Data Lines - Time Warner	331	331	0.04%
Internet Service - Fibertech	12	12	0.00%
Internet Phone Service (VOIP)	564	564	0.07%
Central Library Telephone	110	110	0.01%
Telephone & Internet Service	1,317	1,317	0.16%
UTILITY CHARGES	2,466	2,466	0.30%
PROFESSIONAL SERVICE CONTRACT & FEES			
Glass Replacement (Central, Branches)	98	98	0.01%
Locks & Keys	98	98	0.01%
Professional Journals	1,700	1,700	0.21%
Employee Assistance Program	47	47	0.01%
Vitec Solutions - Computer Support	3,359	3,359	0.41%
Utility Performance Analysis	1,513	1,513	0.18%
Legal Fees	2,364	2,364	0.29%
Annual Inspections	608	608	0.07%
Printable Access Cards	78	78	0.01%
Printing/Mailhouse services	30	30	0.00%
PROFESSIONAL SERVICE CONTRACT & FEES	9,895	9,895	1.21%
MAINTENANCE CONTRACTS			
Elevators (4)	5,595	5,595	0.68%
Rug Service	79	79	0.01%
Maintenance Service (Dumpster/Janitorial)	365	365	0.04%
Facsimile Machine	69	69	0.01%
Carrier Chiller (Off Warranty)	184	184	0.02%
Fire Alarms & Clock Systems	646	646	0.08%
Emergency Generator Maintenance	31	31	0.00%
Mail Archive Maintenance	60	60	0.01%
MAINTENANCE CONTRACTS	7,029	7,029	0.86%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM ADMINISTRATION	Library System	TOTAL	% of
Account Description	Administration	Budget	Grand Total
RENTAL CHARGES			
Canon Copiers (Copy Center & ACQ)	269	269	0.03%
RENTAL CHARGES	269	269	0.03%
INSURANCE PREMIUMS	4,955	4,955	
LAB & TECHNICAL EQUIPMENT			
AntiVirus Protection (Avast)	108	108	0.01%
Misc Licenses	80	80	0.01%
Email Security (Spam Titan)	129	129	0.02%
Lab & Tech: Software	430	430	0.05%
Lab & Tech: Hardware	151	151	0.02%
Microcomputers	161	161	0.02%
LAB & TECHNICAL EQUIPMENT	1,059	1,059	0.13%
INTERFUND UTILITY EXPENDITURES			
Natural Gas	2,694	2,694	0.33%
Electricity			
Central	14,475	14,475	
Central (Street Lights)	50	50	
Electricity	14,525	14,525	1.77%
INTERFUND UTILITY EXPENDITURES	17,219	17,219	
ID LIBRARY SERVICES			
Interfund Transfer: Court Storage	(523)	(523)	-0.06%
ID LIBRARY SERVICES	(523)	(523)	-0.06%
INTERFUND EXPENDITURES - Purchase Services	1,160	1,160	0.14%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	488	488	0.06%
SYSTEM OPERATING GRAND TOTALS	819,468	819,468	100.00%
Operating Revenue			
Library Real Property Tax	570,200	570,200.00	69.58%
Use of Fund Balance - Unrestricted	24,410	24,410.00	2.98%
State Aid - Fr Lib Incl Incentive Aid	224,858	224,858.00	27.44%
	819,468	819,468.00	100.00%
Percent Share of Property Tax Levy	100.00%	100.0%	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central & City										% of Grand Total
	Central Public Services	Information Services	Special Collections	Stacks	Children's Services	Borrower Services	Branch Maint	Security	Training Lab	TOTAL Budget	
Operating Expenditures											
PERSONAL SERVICES											
Salaries & Wages, Full Time	167,995	385,022	295,124	45,159	212,740	129,383	679,510	162,764	103,508	2,181,205	33.19%
Wages, Part-Time	0	313,820	58,812	334,308	49,203	34,070	151,993	111,403	78,106	1,131,715	17.22%
Wages, Regular Part-Time	0	0	0	36,491	0	0	35,929	158,238	0	230,658	3.51%
Sub-Total Personnel Services	167,995	698,842	353,936	415,958	261,943	163,453	867,432	432,405	181,614	3,543,578	53.91%
Shift Differential	0	0	0	0	18	120	8,019	6,450	43	14,650	0.22%
Holiday Worked	0	0	0	0	0	0	11,637	7,856	0	19,493	0.30%
Other Employee Payments	1,368	0	4,020	2,136	5,400	3,542	9,964	2,868	0	29,298	0.45%
Overtime	0	4,518	4,946	190	642	9,132	49,476	99,167	357	168,428	2.56%
Sub-Total Other Personnel Related Expenses	1,368	4,518	8,966	2,326	6,060	12,794	79,096	116,341	400	231,869	3.53%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	0	0	0	0	0	0	(64,176)	0	0	(64,176)	-0.98%
Contractual Salary Reserves	4,528	6,077	6,973	0	5,235	0	0	0	1,633	24,446	0.37%
TOTAL, PERSONAL SERVICES	173,891	709,437	369,875	418,284	273,238	176,247	882,352	548,746	183,647	3,735,717	56.84%
Employer FICA - REGULAR	10,500	43,608	22,503	25,929	16,618	10,928	58,682	34,024	11,284	234,076	3.56%
Employer FICA - MEDICARE	2,456	10,195	5,263	6,062	3,885	2,555	13,721	7,960	2,639	54,736	0.83%
Employee Health Insurance	37,944	84,408	63,852	28,668	51,072	49,896	92,260	59,056	38,568	505,724	7.69%
Dental Plan	1,500	3,098	2,462	962	2,462	1,604	3,547	2,022	1,500	19,157	0.29%
Workers Compensation	790	3,285	1,663	1,955	1,231	768	4,077	2,032	854	16,655	0.25%
Unemployment Insurance	398	1,656	839	986	621	388	2,056	1,025	430	8,399	0.13%
Hospital & Medical - Retirees	21,839	50,053	38,366	10,615	27,656	16,820	93,007	41,730	13,456	313,542	4.77%
Health Insurance Waiver	0	1,200	1,200	0	0	0	8,550	1,800	0	12,750	0.19%
Retirement	22,428	56,199	41,616	17,605	16,426	19,253	108,291	65,644	19,104	366,566	5.58%
FRINGE BENEFITS	97,855	253,702	177,764	92,782	119,971	102,212	384,191	215,293	87,835	1,531,605	23.30%
OFFICE SUPPLIES											
Reader/ Printer Copier Supplies	2	7	4	2	3	2	12	8	2	42	0.00%
Computer Print Supplies (DISS-OPAC/Circulation)	30	120	75	30	60	45	214	132	30	736	0.01%
Diskettes, inkjet cartridges	13	51	13	13	13	19	30	26	32	210	0.00%
Printer Supplies - Cartridges & Toners	1,324	5,282	3,311	1,324	2,649	1,987	9,407	5,790	1,324	32,398	0.49%
Recharging - Toner Cartridges	43	172	108	43	86	65	306	188	43	1,054	0.02%
Receipt Printer Paper	0	0	0	0	0	478	0	0	0	478	0.01%
Envelopes (manilla, printed, interdepartmental)	32	131	66	78	49	31	163	81	34	665	0.01%
OCLC Labels	0	553	38	0	154	0	0	0	0	745	0.01%
Staplers, Scissors, Desktop Supplies	46	192	97	114	72	45	239	119	50	974	0.01%
Calendars	16	65	33	39	24	16	82	41	17	333	0.01%
CD Carriers (Red Rope)	0	29	2	0	8	0	0	0	0	39	0.00%
Audio Carriers (Red Rope)	37	153	77	91	57	36	190	95	40	776	0.01%
Office spls. - Tape, pads, staples, paper clips	37	153	77	91	57	36	190	95	40	776	0.01%
Rubber Stamp Order	2	9	4	5	3	2	10	5	2	42	0.00%
Writing Instruments	11	44	22	26	16	10	54	27	11	221	0.00%
Copier/laser printer paper	198	789	495	198	396	297	1,405	865	198	4,841	0.07%
OFFICE SUPPLIES	1,791	7,750	4,422	2,054	3,647	3,069	12,302	7,472	1,823	44,330	0.67%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central & City									TOTAL Budget	% of Grand Total
	Central Public Services	Information Services	Special Collections	Stacks	Children's Services	Borrower Services	Branch Maint	Security	Training Lab		
CLOTHING SUPPLIES											
Asbestos removal supplies (clothing)	0	0	0	0	0	0	950	0	0	950	0.01%
Uniform Allowance	0	0	0	0	0	0	0	4,500	0	4,500	0.07%
CLOTHING SUPPLIES	0	0	0	0	0	0	950	4,500	0	5,450	0.08%
AUTO SUPPLIES											
							0				
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	0	0	641	0	0	641	0.01%
Batteries	0	0	0	0	0	0	107	0	0	107	0.00%
Tires	0	0	0	0	0	0	1,282	0	0	1,282	0.02%
AUTO SUPPLIES	0	0	0	0	0	0	2,030	0	0	2,030	0.03%
MEDICAL SUPPLIES											
Medical Solutions	0	0	0	0	0	0	0	1,000	0	1,000	0.02%
Asbestos removal supplies (gloves, respirators, etc.)	0	0	0	0	0	0	1,425	0	0	1,425	0.02%
MEDICAL SUPPLIES	0	0	0	0	0	0	1,425	1,000	0	2,425	0.04%
REPAIRS AND MAINTENANCE											
HVAC Filters Central	190	789	400	470	296	185	980	489	205	4,004	0.06%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0	0	0	2,280	0	0	2,280	0.03%
Floor pads, vaccuum bags	60	248	126	148	93	58	305	154	64	1,256	0.02%
Miscellaneous Budget Items, Small Tools	86	355	180	211	133	83	430	220	92	1,790	0.03%
Mops, Brooms, Brushes, Pails	51	213	108	127	80	50	262	132	55	1,078	0.02%
Soaps, Detergents	556	2,304	1,167	1,372	865	540	2,853	1,427	598	11,682	0.18%
Gardening Supplies	86	355	180	211	133	83	430	220	92	1,790	0.03%
Paint	0	0	0	0	0	0	2,375	0	0	2,375	0.04%
Cloths, Tissues, Towels	368	1,526	774	910	571	357	1,881	945	396	7,728	0.12%
Packaging/jiffy bags	32	132	67	78	49	31	163	81	34	667	0.01%
Trash Liners	42	174	88	104	65	41	216	108	45	883	0.01%
Lightbulb/Lamps	32	131	66	78	49	31	158	81	34	660	0.01%
Rags, cheesecloth	15	64	32	38	24	15	79	40	17	324	0.00%
Personal Protective Equip/Supplies	420	1,744	884	1,040	652	408	2,166	1,080	452	8,846	0.13%
Other Miscellaneous Repairs	68	284	144	169	106	67	351	176	74	1,439	0.02%
Equipment Repair Parts	63	263	133	157	99	62	327	163	68	1,335	0.02%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	2,470	0	0	2,470	0.04%
REPAIRS AND MAINTENANCE	2,069	8,582	4,349	5,113	3,215	2,011	17,726	5,316	2,226	50,607	0.77%
HIGHWAY SUPPLIES - Rock Salt	179	741	376	442	277	173	920	459	192	3,759	0.06%
LOCAL MILEAGE REIMBURSEMENT	0	125	21	0	892	0	0	0	934	1,972	0.03%
OUT OF AREA TRAVEL EXPENSES											
Deputy, Assistant Deputy Directors	0	500	0	0	0	0	0	0	0	500	0.01%
Librarians	17	57	508	0	261	0	568	0	584	1,995	0.03%
Other Staff	5	16	141	0	73	0	158	0	162	555	0.01%
OUT OF AREA TRAVEL EXPENSES	22	573	649	0	334	0	726	0	746	3,050	0.05%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central & City									TOTAL Budget	% of Grand Total
	Central Public Services	Information Services	Special Collections	Stacks	Children's Services	Borrower Services	Branch Maint	Security	Training Lab		
TRAINING AND EDUCATION											
NYS Asbestos Handling	0	0	0	0	0	0	950	0	0	950	0.01%
AskUS 24/7	84	335	335	0	251	0	0	0	84	1,089	0.02%
NYLA Membership	14	263	71	242	57	43	203	114	57	1,064	0.02%
Compliance Training	15	274	74	252	59	44	211	119	59	1,107	0.02%
Computer Training	8	158	43	145	34	26	122	68	34	638	0.01%
Maintenance/Security Training	0	0	0	0	0	0	2,375	2,500	0	4,875	0.07%
Webinars	23	93	93	0	70	0	0	0	23	302	0.00%
Other	6	105	28	97	23	17	81	46	23	426	0.01%
Personnel (Personnel Office)	34	631	170	581	137	102	486	274	137	2,552	0.04%
TRAINING AND EDUCATION	184	1,859	814	1,317	631	232	4,428	3,121	417	13,003	0.20%
UTILITY CHARGES											
Water	295	1,226	621	730	460	287	1,520	759	319	6,217	0.09%
Sewer	83	343	174	204	129	80	427	213	89	1,742	0.03%
Fuel Oil (Central)	21	88	44	52	33	20	109	54	23	444	0.01%
Telephone & Internet Service											
Telephone & Internet Service											
Cell Phones	0	200	0	0	0	0	0	300	0	500	0.01%
Data Lines - Time Warner	132	2,550	663	2,253	531	398	1,867	1,047	525	9,966	0.15%
Internet Service - Fibertech	5	92	25	84	20	15	70	40	20	371	0.01%
Internet Phone Service (VOIP)	225	4,179	1,129	3,839	904	677	3,218	1,806	904	16,881	0.26%
Central Library Telephone	44	813	220	746	176	132	626	351	176	3,284	0.05%
Telephone & Internet Service	406	7,834	2,037	6,922	1,631	1,222	5,781	3,544	1,625	31,002	0.47%
UTILITY CHARGES	805	9,491	2,876	7,908	2,253	1,609	7,837	4,570	2,056	39,405	0.60%
PROFESSIONAL SERVICE CONTRACT & FEES											
Professional Services - Programming	0	12,500	0	0	12,500	0	0	0	0	25,000	0.38%
Advertising & Promotion	0	11,094	768	0	3,078	0	0	0	0	14,940	0.23%
Digitalization Services	0	0	20,000	0	0	0	0	0	0	20,000	0.30%
Conservation of RBR items	0	0	20,000	0	0	0	0	0	0	20,000	0.30%
Glass Replacement (Central, Branches)	34	142	72	84	53	33	176	88	37	719	0.01%
Locks & Keys	34	142	72	84	53	33	176	88	37	719	0.01%
Movie Licensing Agreement	0	248	0	0	0	0	0	0	0	248	0.00%
Overdrive downloadable materials service	0	336	0	0	0	0	0	0	0	336	0.01%
SIRSI Software Maintenance	233	17,907	589	233	479	0	0	0	233	19,674	0.30%
Collections Agency Fees	0	15,872	0	0	0	0	0	0	0	15,872	0.24%
Physicians Fees (Asbestos)	0	0	0	0	0	0	1,520	0	0	1,520	0.02%
Employee Assistance Program	18	347	94	319	75	56	270	150	75	1,404	0.02%
Online Catalog (OCLC)	0	16,273	1,126	0	4,514	0	0	0	0	21,913	0.33%
Vitec Solutions - Computer Support	1,344	5,359	3,359	1,344	2,688	2,015	9,545	5,875	1,344	32,873	0.50%
Utility Performance Analysis	525	2,182	1,105	1,299	819	511	2,708	1,351	567	11,067	0.17%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central & City									TOTAL Budget	% of Grand Total
	Central Public Services	Information Services	Special Collections	Stacks	Children's Services	Borrower Services	Branch Maint	Security	Training Lab		
Legal Fees	828	3,437	1,742	2,050	1,285	804	4,284	2,128	891	17,449	0.27%
Annual Inspections	211	877	444	522	329	205	1,090	543	228	4,449	0.07%
Health Testing	0	0	0	0	0	0	2,375	0	0	2,375	0.04%
Annual Licenses/Certifications	0	0	0	0	0	0	1,140	0	0	1,140	0.02%
Verisign SSL Certifications	1	65	2	1	2	0	0	0	1	72	0.00%
OCR/Barcode Labels	0	912	64	0	257	0	0	0	0	1,233	0.02%
RFID Security Tags	0	7,396	512	0	2,052	0	0	0	0	9,960	0.15%
Printable Access Cards	31	580	157	533	126	94	446	254	126	2,347	0.04%
Printed Labels - (video, reference, etc.)	0	117	6	0	1	0	0	0	0	124	0.00%
Printing/Mailhouse services	11	44	22	26	16	10	54	27	11	221	0.00%
Security Services	0	0	0	0	0	0	0	1,900	0	1,900	0.03%
Exhibit Support Services	0	0	2,500	0	0	0	0	0	0	2,500	0.04%
PROFESSIONAL SERVICE CONTRACT & FEES	3,270	95,830	52,634	6,495	28,327	3,761	23,784	12,404	3,550	230,055	3.50%
MAINTENANCE CONTRACTS											
Elevators (4)	1,942	8,070	4,086	4,803	3,027	1,888	10,025	4,997	2,098	40,936	0.62%
Rug Service	27	114	58	68	43	26	142	71	30	579	0.01%
Maintenance Service (Dumpster/Janitorial)	127	526	266	313	197	123	652	326	137	2,667	0.04%
Book Scanner PS-7000 (1)	0	0	800	0	0	0	0	0	0	800	0.01%
Canon Reader-Printers (2)	0	0	1,100	0	0	0	0	0	0	1,100	0.02%
Scan Pro (4)	0	0	1,200	0	0	0	0	0	0	1,200	0.02%
Microfilm Scanner	0	0	700	0	0	0	0	0	0	700	0.01%
Central & Branch Copiers	975	0	0	0	0	0	0	0	0	975	0.01%
Facsimile Machine	27	506	137	467	110	82	391	219	110	2,049	0.03%
Carrier Chiller (Off Warranty)	73	1,364	368	1,253	295	221	1,052	589	295	5,510	0.08%
Fire Alarms & Clock Systems	0	4,792	1,296	4,404	1,035	778	3,692	2,073	1,035	19,105	0.29%
Emergency Generator Maintenance	12	232	63	213	50	38	182	100	50	940	0.01%
Window Cleaning	0	0	0	3,000	0	0	0	3,000	0	6,000	0.09%
Mail Archive Maintenance	21	87	44	52	33	20	108	54	23	442	0.01%
Red Hat - Sirsi Server Maintenance	4	327	11	4	9	0	0	0	4	359	0.01%
Firewall Maintenance	7	523	17	7	14	0	0	0	7	575	0.01%
Pest Control	0	0	0	0	0	0	522	0	0	522	0.01%
MAINTENANCE CONTRACTS	3,215	16,541	10,146	14,584	4,813	3,176	16,766	11,429	3,789	84,459	1.28%
OTHER EXPENSES											
Materials Processing Supplies	0	4,251	294	0	1,180	0	0	0	0	5,725	0.09%
Rare Book Room - Archival Storage Supplies	0	0	4,000	0	0	0	0	0	0	4,000	0.06%
Canvas Library Bags	0	0	0	0	0	1,611	0	0	0	1,611	0.02%
Resell Items - Library Bags, Disks, Headphones	0	61	2	0	19	0	0	0	0	82	0.00%
Video Vinyl Display Holders	0	36	3	0	10	0	0	0	0	49	0.00%
DVD Repair Supplies	0	330	23	0	92	0	0	0	0	445	0.01%
Misc Programs	0	15,000	10,000	0	15,000	0	0	0	15,000	55,000	0.84%
OTHER EXPENSES	0	19,678	14,322	0	16,301	1,611	0	0	15,000	66,912	1.02%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central & City									TOTAL Budget	% of Grand Total
	Central Public Services	Information Services	Special Collections	Stacks	Children's Services	Borrower Services	Branch Maint	Security	Training Lab		
RENTAL CHARGES											
Telepager	0	0	0	0	0	0	95	50	0	145	0.00%
Canon Copiers (Copy Center & ACQ)	93	388	197	231	146	91	482	240	101	1,969	0.03%
RENTAL CHARGES	93	388	197	231	146	91	577	290	101	2,114	0.03%
INSURANCE PREMIUMS	1,735	7,204	3,651	4,296	2,693	1,685	8,977	4,461	1,867	36,569	0.56%
LAB & TECHNICAL EQUIPMENT											
AntiVirus Protection (Avast)	43	172	108	43	86	65	306	188	43	1,054	0.02%
Misc Licenses	32	127	80	32	64	48	226	139	32	780	0.01%
Email Security (Spam Titan)	52	206	129	52	103	77	367	226	52	1,264	0.02%
Lab & Tech: Software	172	686	430	172	344	258	1,222	752	172	4,208	0.06%
Lab & Tech: Hardware	60	240	151	60	120	91	427	263	60	1,472	0.02%
Envisionware (Non-RFID)	2,076	0	0	0	0	0	0	0	0	2,076	0.03%
Springshare (Reservation System)	0	185	0	0	0	0	0	0	0	185	0.00%
Microcomputers	65	257	161	65	129	97	454	282	65	1,575	0.02%
LAB & TECHNICAL EQUIPMENT	2,500	1,873	1,059	424	846	636	3,002	1,850	424	12,614	0.19%
LIBRARY BOOKS & MEDIA											
Serials (Magazines, Newspapers, Journals, Etc.)	0	53,516	12,395	0	333	0	0	0	0	66,244	1.01%
On-line Databases (News, Medical, Literary, Reference, et	0	13,583	371	0	4,171	0	0	0	0	18,125	0.28%
E-Content	0	52,490	1,435	0	16,118	0	0	0	0	70,043	1.07%
Centrally Selected Materials (Best Sellers, Popular Titles, i	0	238,703	16,525	0	66,227	0	0	0	0	321,455	4.89%
Specialized Titles/Individual Orders	0	90,591	0	0	0	0	0	0	0	90,591	1.38%
LIBRARY BOOKS & MEDIA	0	448,883	30,726	0	86,849	0	0	0	0	566,458	8.62%
INTERFUND UTILITY EXPENDITURES											
Natural Gas	935	3,886	1,967	2,313	1,458	909	4,827	2,406	1,010	19,711	0.30%
Electricity											
Central	5,024	20,927	10,571	12,428	7,833	4,885	25,898	12,928	5,428	105,922	1.61%
Central (Street Lights)	17	72	36	43	27	17	89	45	19	365	0.01%
Electricity	5,041	20,999	10,607	12,471	7,860	4,902	25,987	12,973	5,447	106,287	1.62%
INTERFUND UTILITY EXPENDITURES	5,976	24,885	12,574	14,784	9,318	5,811	30,814	15,379	6,457	125,998	1.92%
ID LIBRARY SERVICES											
Interfund Transfer: Court Storage	(181)	(754)	(382)	(449)	(283)	(176)	(938)	(467)	(196)	(3,826)	-0.06%
ID LIBRARY SERVICES	(181)	(754)	(382)	(449)	(283)	(176)	(938)	(467)	(196)	(3,826)	-0.06%
INTERFUND EXPENDITURES - Purchase Services	403	1,674	849	998	626	392	2,080	1,037	434	8,493	0.13%
INTERFUND EXPENDITURES - Fleet Services	0	0	0	0	0	0	6,081	0	0	6,081	0.09%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central & City									TOTAL Budget	% of Grand Total
	Central Public Services	Information Services	Special Collections	Stacks	Children's Services	Borrower Services	Branch Maint	Security	Training Lab		
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	170	704	357	420	263	165	878	436	183	3,576	0.05%
SYSTEM OPERATING GRAND TOTALS	293,977	1,609,166	687,279	569,683	554,357	302,705	1,406,908	837,296	311,485	6,572,856	100.00%
Operating Revenue											
Library Real Property Tax	284,869	1,358,382	665,984	552,030	537,180	291,332	1,363,314	811,353	301,833	6,166,277	93.81%
Use of Fund Balance - Unrestricted	8,757	47,934	20,473	16,970	16,513	9,017	41,909	24,941	9,279	195,793	2.98%
Library Charges-Fines	0	176,750	0	0	0	0	0	0	0	176,750	2.69%
Commissions	351	1,928	822	683	664	363	1,685	1,002	373	7,871	0.12%
Other Dept Income - Copies/Fax	0	7,859	0	0	0	0	0	0	0	7,859	0.12%
Minor Sale - Other	0	0	0	0	0	1,513	0	0	0	1,513	0.02%
Minor Sale - Book Bags	0	0	0	0	0	480	0	0	0	480	0.01%
Minor Sale - Printing	0	16,313	0	0	0	0	0	0	0	16,313	0.25%
	293,977	1,609,166	687,279	569,683	554,357	302,705	1,406,908	837,296	311,485	6,572,856	100.00%
Percent Share of Property Tax Levy	4.62%	22.03%	10.80%	8.95%	8.71%	4.72%	22.11%	13.16%	4.89%	100.0%	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES	System						% of
Account Description	Prog -	Institutional	Tech	Youth	Mobiles	TOTAL	Grand
	Adult	Services	Outreach	Outreach	Dept	Budget	Total
Operating Expenditures							
PERSONAL SERVICES							
Salaries & Wages, Full Time	263,866	148,488	54,330	54,330	103,999	625,013	51.11%
Wages, Part-Time	0	0	33,993	42,696	45,617	122,306	10.00%
Wages, Regular Part-Time	0	0	0	36,491	0	36,491	2.98%
Sub-Total Personnel Services	263,866	148,488	88,323	133,517	149,616	783,810	64.10%
Shift Differential	513	0	0	0	0	513	0.04%
Other Employee Payments	5,388	0	0	1,200	36	6,624	0.54%
Overtime	6,492	8,561	0	0	3,805	18,858	1.54%
Sub-Total Other Personnel Related Expenses	12,393	8,561	0	1,200	3,841	25,995	2.13%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	0	0	0	0	0	0	0.00%
Contractural Salary Reserves	7,109	1,729	2,008	2,615	3,377	16,838	1.38%
TOTAL, PERSONAL SERVICES	283,368	158,778	90,331	137,332	156,834	826,643	67.60%
Employer FICA - REGULAR	17,127	9,737	5,476	8,351	9,514	50,205	4.11%
Employer FICA - MEDICARE	4,006	2,277	1,281	1,953	2,226	11,743	0.96%
Employee Health Insurance	51,432	32,220	6,468	14,328	25,164	129,612	10.60%
Dental Plan	2,462	2,250	212	424	962	6,310	0.52%
Workers Compensation	1,240	698	415	628	703	3,684	0.30%
Unemployment Insurance	625	352	209	316	355	1,857	0.15%
Hospital & Medical - Retirees	34,303	19,303	7,063	11,807	13,520	85,996	7.03%
Health Insurance Waiver	1,200	0	0	0	0	1,200	0.10%
Retirement	36,193	21,004	11,791	15,133	17,250	101,371	8.29%
FRINGE BENEFITS	148,588	87,841	32,915	52,940	69,694	391,978	32.05%
OFFICE SUPPLIES							
Reader/ Printer Copier Supplies	4	3	1	2	2	12	0.00%
Computer Print Supplies (DISS-OPAC/Circulation)	75	45	15	30	30	195	0.02%
Diskettes, inkjet cartridges	19	6	13	26	19	83	0.01%
Printer Supplies - Cartridges & Toners	3,311	1,987	662	1,324	1,324	8,608	0.70%
Recharging - Toner Cartridges	108	65	22	43	43	281	0.02%
Receipt Printer Paper	0	0	0	0	20	20	0.00%
Envelopes (manilla, printed, interdepartmental)	50	28	17	25	28	148	0.01%
OCLC Labels	13	0	0	0	1	14	0.00%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	0	0.00%
Staplers, Scissors, Desktop Supplies	73	41	24	37	41	216	0.02%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES	System						% of
Account Description	Prog -	Institutional	Tech	Youth	Mobiles	TOTAL	Grand
	Adult	Services	Outreach	Outreach	Dept	Budget	Total
Calendars	25	14	8	12	14	73	0.01%
CD Carriers (Red Rope)	1	0	0	0	0	1	0.00%
Audio Carriers (Red Rope)	58	33	19	29	33	172	0.01%
Office spls. - Tape, pads, staples, paper clips	58	33	19	29	33	172	0.01%
Rubber Stamp Order	3	2	1	2	2	10	0.00%
Writing Instruments	17	9	6	8	9	49	0.00%
Copier/laser printer paper	495	297	99	198	198	1,287	0.11%
OFFICE SUPPLIES	4,310	2,563	906	1,765	1,797	11,341	0.93%
AUTO SUPPLIES							
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	450	450	0.04%
Batteries	0	0	0	0	75	75	0.01%
Tires	0	0	0	0	900	900	0.07%
AUTO SUPPLIES	0	0	0	0	1,425	1,425	0.12%
REPAIRS AND MAINTENANCE							
HVAC Filters Central	298	167	100	151	169	885	0.07%
Floor pads, vaccuum bags	94	53	32	48	53	280	0.02%
Miscellaneous Budget Items, Small Tools	134	76	45	68	76	399	0.03%
Mops, Brooms, Brushes, Pails	80	45	27	41	46	239	0.02%
Soaps, Detergents	871	491	293	442	494	2,591	0.21%
Gardening Supplies	134	76	45	68	76	399	0.03%
Cloths, Tissues, Towels	578	326	193	291	326	1,714	0.14%
Packaging/jiffy bags	50	28	17	25	28	148	0.01%
Trash Liners	66	37	22	33	37	195	0.02%
Lightbulb/Lamps	50	28	17	25	28	148	0.01%
Rags, cheesecloth	24	14	8	12	14	72	0.01%
Personal Protective Equip/Supplies	660	372	220	332	372	1,956	0.16%
Other Miscellaneous Repairs	107	60	36	54	61	318	0.03%
Equipment Repair Parts	99	56	33	50	56	294	0.02%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	3,000	3,000	0.25%
REPAIRS AND MAINTENANCE	3,245	1,829	1,088	1,640	4,836	12,638	1.03%
HIGHWAY SUPPLIES - Rock Salt	281	158	94	141	158	832	0.07%
LOCAL MILEAGE REIMBURSEMENT	199	1,481	2,427	631	78	4,816	0.39%
OUT OF AREA TRAVEL EXPENSES							
Librarians	560	61	0	0	0	621	0.05%
Other Staff	156	17	0	0	0	173	0.01%
OUT OF AREA TRAVEL EXPENSES	716	78	0	0	0	794	0.06%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES	System						% of
Account Description	Prog -	Institutional	Tech	Youth	Mobiles	TOTAL	Grand
	Adult	Services	Outreach	Outreach	Dept	Budget	Total
TRAINING AND EDUCATION							
AskUS 24/7	418	84	84	84	168	838	0.07%
NYLA Membership	36	22	22	29	36	145	0.01%
Compliance Training	37	22	22	30	37	148	0.01%
Computer Training	21	13	13	17	21	85	0.01%
Webinars	116	23	23	23	47	232	0.02%
Other	14	9	9	11	14	57	0.00%
Personnel (Personnel Office)	85	52	52	68	85	342	0.03%
TRAINING AND EDUCATION	727	225	225	262	408	1,847	0.15%
UTILITY CHARGES							
Water	463	260	155	235	263	1,376	0.11%
Sewer	130	73	43	66	74	386	0.03%
Fuel Oil (Central)	33	19	11	17	19	99	0.01%
Telephone & Internet Service							
Bookmobile Access Point	0	0	0	0	50	50	0.00%
Data Lines - Time Warner	331	199	199	265	331	1,325	0.11%
Internet Service - Fibertech	12	7	7	10	12	48	0.00%
Internet Phone Service (VOIP)	564	340	340	452	564	2,260	0.18%
Central Library Telephone	110	66	66	88	110	440	0.04%
Telephone & Internet Service	1,017	612	612	815	1,067	4,123	0.34%
UTILITY CHARGES	1,643	964	821	1,133	1,423	5,984	0.49%
PROFESSIONAL SERVICE CONTRACT & FEES							
Advertising & Promotion	252	0	0	0	18	270	0.02%
Glass Replacement (Central, Branches)	54	30	18	27	30	159	0.01%
Locks & Keys	54	30	18	27	30	159	0.01%
SIRSI Software Maintenance	589	356	123	233	1,657	2,958	0.24%
Employee Assistance Program	47	28	28	38	47	188	0.02%
Online Catalog (OCLC)	370	0	0	0	26	396	0.03%
Vitec Solutions - Computer Support	3,359	2,016	672	1,344	1,344	8,735	0.71%
Utility Performance Analysis	824	463	276	418	468	2,449	0.20%
Legal Fees	1,301	733	434	654	733	3,855	0.32%
Annual Inspections	331	186	111	168	188	984	0.08%
Verisign SSL Certifications	2	1	0	1	6	10	0.00%
OCR/Barcode Labels	21	0	0	0	2	23	0.00%
RFID Security Tags	168	0	0	0	12	180	0.01%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES	System						% of
Account Description	Prog -	Institutional	Tech	Youth	Mobiles	TOTAL	Grand
	Adult	Services	Outreach	Outreach	Dept	Budget	Total
Printable Access Cards	78	47	47	63	78	313	0.03%
Printed Labels - (video, reference, etc.)	2	0	0	0	0	2	0.00%
Printing/Mailhouse services	17	9	6	8	9	49	0.00%
PROFESSIONAL SERVICE CONTRACT & FEES	7,469	3,899	1,733	2,981	4,648	20,730	1.70%
MAINTENANCE CONTRACTS							
Elevators (4)	3,046	1,712	1,021	1,546	1,730	9,055	0.74%
Rug Service	43	24	14	22	24	127	0.01%
Maintenance Service (Dumpster/Janitorial)	199	112	67	101	113	592	0.05%
Facsimile Machine	69	41	41	55	69	275	0.02%
Carrier Chiller (Off Warranty)	184	111	111	148	184	738	0.06%
Fire Alarms & Clock Systems	646	388	388	519	646	2,587	0.21%
Emergency Generator Maintenance	31	19	19	25	31	125	0.01%
Mail Archive Maintenance	33	19	11	17	19	99	0.01%
Red Hat - Sirsi Server Maintenance	11	7	2	4	30	54	0.00%
Firewall Maintenance	17	10	4	7	48	86	0.01%
MAINTENANCE CONTRACTS	4,279	2,443	1,678	2,444	2,894	13,738	1.12%
OTHER EXPENSES							
Materials Processing Supplies	0	97	0	0	7	104	0.01%
Resell Items - Library Bags, Disks, Headphones	0	40	0	0	3	43	0.00%
Video Vinyl Display Holders	0	1	0	0	0	1	0.00%
DVD Repair Supplies	0	8	0	0	1	9	0.00%
Misc Programs	0	0	0	0	5,000	5,000	0.41%
General Programming Expenses	0	0	0	0	1,000	1,000	0.08%
OTHER EXPENSES	0	146	0	0	6,011	6,157	0.50%
RENTAL CHARGES							
Canon Copiers (Copy Center & ACQ)	147	82	49	74	83	435	0.04%
RENTAL CHARGES	147	82	49	74	83	435	0.04%
INSURANCE PREMIUMS	2,726	1,537	1,537	909	1,371	8,080	0.66%
LAB & TECHNICAL EQUIPMENT							
AntiVirus Protection (Avast)	108	65	22	43	43	281	0.02%
Misc Licenses	80	48	16	32	32	208	0.02%
Email Security (Spam Titan)	129	77	26	52	52	336	0.03%
Lab & Tech: Software	430	258	86	172	172	1,118	0.09%
Lab & Tech: Hardware	151	90	30	60	60	391	0.03%
Microcomputers	161	97	32	65	65	420	0.03%
LAB & TECHNICAL EQUIPMENT	1,059	635	212	424	424	2,754	0.23%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES	System						% of
Account Description	Prog -	Institutional	Tech	Youth	Mobiles	TOTAL	Grand
	Adult	Services	Outreach	Outreach	Dept	Budget	Total
LIBRARY BOOKS & MEDIA							
Serials (Magazines, Newspapers, Journals, Etc.)	0	5,106	0	0	0	5,106	0.42%
On-line Databases (News, Medical, Literary, Reference, et	0	8,648	0	0	655	9,303	0.76%
E-Content	0	33,418	0	0	2,532	35,950	2.94%
Centrally Selected Materials (Best Sellers, Popular Titles, €	0	5,422	0	0	387	5,809	0.48%
Specialized Titles/Individual Orders	0	8,183	0	0	1,277	9,460	0.77%
LIBRARY BOOKS & MEDIA	0	60,777	0	0	4,851	65,628	5.37%
INTERFUND UTILITY EXPENDITURES							
Natural Gas	1,467	824	492	744	833	4,360	0.36%
Electricity	7,908	4,443	2,652	4,014	4,491	23,508	1.92%
INTERFUND UTILITY EXPENDITURES	9,375	5,267	3,144	4,758	5,324	27,868	2.28%
ID LIBRARY SERVICES							
Interfund Transfer: E C Holding Center	0	(90,627)	0	0	0	(90,627)	-7.41%
Interfund Transfer: Correctional Facility	0	(96,308)	0	0	0	(96,308)	-7.88%
Interfund Transfer: Court Storage	(285)	(160)	(95)	(144)	(162)	(846)	-0.07%
ID LIBRARY SERVICES	(285)	(187,095)	(95)	(144)	(162)	(187,781)	-15.36%
INTERFUND EXPENDITURES - Purchase Services	634	357	211	319	357	1,878	0.15%
INTERFUND EXPENDITURES - Fleet Services	0	0	0	0	4,267	4,267	0.35%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	267	150	89	134	150	790	0.06%
SYSTEM OPERATING GRAND TOTALS	468,748	142,115	137,365	207,743	266,871	1,222,842	99.34%
Operating Revenue							
Library Real Property Tax	454,785	137,882	132,664	202,003	259,083	1,186,417	97.02%
Use of Fund Balance - Unrestricted	13,963	4,233	4,073	6,202	7,954	36,425	2.98%
	468,748	142,115	136,737	208,205	267,037	1,222,842	100.00%
	38.33%	11.62%	11.18%	17.03%	21.84%	100.0%	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

BUFFALO BRANCHES NOTE: Branch staff are reported in one branch library. However, some split their time amongst other city branches.

	City Branch Svcs	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Riverside Branch	5 % Facility Maint.	TOTAL Budget	% of Grand Total
Operating Expenditures												
PERSONAL SERVICES												
Salaries & Wages, Full Time	219,808	123,944	75,872	114,721	120,235	172,400	180,884	89,575	118,736	35,764	1,251,939	36.43%
Wages, Part-Time	0	108,514	61,019	51,601	53,933	54,479	61,887	72,041	110,611	8,000	582,085	16.94%
Wages, Regular Part-Time	0	30,188	0	0	0	29,568	35,521	0	0	1,891	97,168	2.83%
Sub-Total Personnel Services	219,808	262,646	136,891	166,322	174,168	256,447	278,292	161,616	229,347	45,655	1,931,192	56.19%
Shift Differential	0	553	238	930	660	1,633	1,195	495	260	422	6,386	0.19%
Holiday Worked	0	458	0	0	0	250	0	0	0	612	1,320	0.04%
Other Employee Payments	1,788	516	0	516	1,296	1,680	2,196	0	1,044	524	9,560	0.28%
Overtime	975	618	48	642	9,703	15,434	1,379	0	0	2,604	31,403	0.91%
Sub-Total Other Personnel Related Expenses	2,763	2,145	286	2,088	11,659	18,997	4,770	495	1,304	4,162	48,669	1.42%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	0	0	0	0	0	0	0	0	0	(3,378)	(3,378)	-0.10%
Contractual Salary Reserves	5,924	1,497	0	0	1,284	1,651	1,651	1,967	1,785	0	15,759	0.46%
TOTAL, PERSONAL SERVICES	228,495	266,288	137,177	168,410	187,111	277,095	284,713	164,078	232,436	46,439	1,992,242	57.97%
Employer FICA - REGULAR	13,800	16,416	8,505	10,441	11,523	17,077	17,548	10,050	14,300	3,089	122,749	3.57%
Employer FICA - MEDICARE	3,227	3,841	1,990	2,442	2,695	3,993	4,104	2,349	3,346	722	28,709	0.84%
Employee Health Insurance	32,016	38,292	6,828	20,148	12,936	58,740	58,692	12,936	35,100	4,856	280,544	8.16%
Dental Plan	1,174	1,386	212	636	424	1,924	1,924	424	1,712	187	10,003	0.29%
Workers Compensation	1,033	1,234	643	782	819	1,205	1,308	760	1,078	215	9,077	0.26%
Unemployment Insurance	521	622	324	394	413	608	660	383	544	108	4,577	0.13%
Hospital & Medical - Retirees	28,575	20,037	9,863	14,914	15,631	26,256	28,133	11,645	15,436	4,895	175,385	5.10%
Health Insurance Waiver	0	0	1,800	0	0	3,600	0	0	0	450	5,850	0.17%
Retirement	29,479	24,078	14,711	15,532	18,926	30,741	32,755	12,026	19,928	5,700	203,876	5.93%
FRINGE BENEFITS	109,825	105,906	44,876	65,289	63,367	144,144	145,124	50,573	91,444	20,222	840,770	24.46%
OFFICE SUPPLIES												
Reader/ Printer Copier Supplies	3	3	2	3	3	4	4	2	3	1	28	0.00%
Computer Print Supplies (DISS-OPAC/Circulation)	45	60	30	45	45	75	75	30	45	11	461	0.01%
Diskettes, inkjet cartridges	19	32	32	13	19	13	19	6	6	2	161	0.00%
Printer Supplies - Cartridges & Toners	1,987	2,649	1,324	1,987	1,987	3,311	3,311	1,324	1,987	495	20,362	0.59%
Recharging - Toner Cartridges	65	86	43	65	65	108	108	43	65	16	664	0.02%
Receipt Printer Paper	0	136	54	50	61	98	74	134	51	0	658	0.02%
Envelopes (manilla, printed, interdepartmental)	41	49	26	31	33	48	52	30	43	9	362	0.01%
OCLC Labels	0	53	24	20	25	40	30	48	22	0	262	0.01%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

BUFFALO BRANCHES NOTE: Branch staff are reported in one branch library. However, some split their time amongst other city branches.

	City Branch Svcs	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Riverside Branch	5 % Facility Maint.	TOTAL Budget	% of Grand Total
Staplers, Scissors, Desktop Supplies	60	72	37	46	48	70	77	44	63	13	530	0.02%
Calendars	21	25	13	16	16	24	26	15	21	4	181	0.01%
CD Carriers (Red Rope)	0	3	1	1	1	2	1	2	1	0	12	0.00%
Audio Carriers (Red Rope)	48	57	30	36	38	56	61	35	50	10	421	0.01%
Office spls. - Tape, pads, staples, paper clips	48	57	30	36	38	56	61	35	50	10	421	0.01%
Rubber Stamp Order	3	3	2	2	2	3	3	2	3	1	24	0.00%
Writing Instruments	14	16	9	10	11	16	17	10	14	3	120	0.00%
Copier/laser printer paper	297	396	198	297	297	495	495	198	297	74	3,044	0.09%
OFFICE SUPPLIES	2,651	3,697	1,855	2,658	2,689	4,419	4,414	1,958	2,721	649	27,711	0.81%
CLOTHING SUPPLIES												
Asbestos removal supplies (clothing)	0	0	0	0	0	0	0	0	0	50	50	0.00%
CLOTHING SUPPLIES	0	0	0	0	0	0	0	0	0	50	50	0.00%
AUTO SUPPLIES												
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	0	0	0	0	0	34	34	0.00%
Batteries	0	0	0	0	0	0	0	0	0	6	6	0.00%
Tires	0	0	0	0	0	0	0	0	0	68	68	0.00%
AUTO SUPPLIES	0	0	0	0	0	0	0	0	0	108	108	0.00%
MEDICAL SUPPLIES												
Asbestos removal supplies (gloves, respirators, etc.)	0	0	0	0	0	0	0	0	0	75	75	0.00%
MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	0	75	75	0.00%
REPAIRS AND MAINTENANCE												
HVAC Filters Central	0	0	0	0	0	0	0	0	0	52	52	0.00%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0	0	0	0	0	0	120	120	0.00%
Floor pads, vaccuum bags	78	93	49	59	62	91	99	57	82	16	686	0.02%
Miscellaneous Budget Items, Small Tools	112	134	70	85	89	130	142	82	117	23	984	0.03%
Mops, Brooms, Brushes, Pails	67	80	42	51	53	78	85	49	70	14	589	0.02%
Soaps, Detergents	725	868	452	549	575	845	920	533	757	150	6,374	0.19%
Gardening Supplies	112	134	70	85	89	130	142	82	117	23	984	0.03%
Paint	0	0	0	0	0	0	0	0	0	125	125	0.00%
Cloths, Tissues, Towels	480	574	298	364	382	560	609	354	501	99	4,221	0.12%
Packaging/jiffy bags	0	0	0	0	0	0	0	0	0	9	9	0.00%
Trash Liners	55	66	34	42	44	64	70	40	57	11	483	0.01%
Lightbulb/Lamps	41	49	26	31	33	48	52	30	43	8	361	0.01%
Rags, cheesecloth	20	24	13	15	16	23	25	15	21	4	176	0.01%
Personal Protective Equip/Supplies	548	656	340	416	436	640	696	404	572	114	4,822	0.14%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

BUFFALO BRANCHES NOTE: Branch staff are reported in one branch library. However, some split their time amongst other city branches.

	City Branch Svcs	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Riverside Branch	5 % Facility Maint.	TOTAL Budget	% of Grand Total
Other Miscellaneous Repairs	89	107	56	68	71	104	113	66	93	19	786	0.02%
Equipment Repair Parts	0	0	0	0	0	0	0	0	0	17	17	0.00%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	0	0	0	130	130	0.00%
REPAIRS AND MAINTENANCE	2,327	2,785	1,450	1,765	1,850	2,713	2,953	1,712	2,430	934	20,919	0.61%
HIGHWAY SUPPLIES - Rock Salt	233	279	145	177	185	272	296	172	243	48	2,050	0.06%
LOCAL MILEAGE REIMBURSEMENT	569	112	219	0	15	122	80	0	408	0	1,525	0.04%
OUT OF AREA TRAVEL EXPENSES												
Librarians	16	0	185	0	0	0	0	0	0	30	231	0.01%
Other Staff	5	0	51	0	0	0	0	0	0	8	64	0.00%
OUT OF AREA TRAVEL EXPENSES	21	0	236	0	0	0	0	0	0	38	295	0.01%
TRAINING AND EDUCATION												
NYS Asbestos Handling	0	0	0	0	0	0	0	0	0	50	50	0.00%
AskUS 24/7	168	84	0	0	84	84	84	84	84	0	672	0.02%
NYLA Membership	22	93	50	50	57	71	71	50	78	11	553	0.02%
Compliance Training	22	96	52	52	59	74	74	52	81	11	573	0.02%
Computer Training	13	56	30	30	34	43	43	30	47	6	332	0.01%
Maintenance/Security Training	0	0	0	0	0	0	0	0	0	125	125	0.00%
Webinars	47	23	0	0	23	23	23	23	23	0	185	0.01%
Other	9	37	20	20	23	28	28	20	31	4	220	0.01%
Personnel (Personnel Office)	52	222	120	120	137	170	170	120	187	26	1,324	0.04%
TRAINING AND EDUCATION	333	611	272	272	417	493	493	379	531	233	4,034	0.12%
UTILITY CHARGES												
Water	0	1,812	1,343	1,706	1,784	2,784	1,792	0	1,150	80	12,451	0.36%
Sewer	0	860	860	860	860	860	860	0	860	21	6,041	0.18%
Fuel Oil (Central)	0	0	0	0	0	0	0	0	0	6	6	0.00%
Telephone & Internet Service												
Data Lines - Time Warner	199	336	336	336	336	336	336	336	336	98	2,985	0.09%
Internet Service - Fibertech	7	32	17	17	20	25	25	17	27	4	191	0.01%
Internet Phone Service (VOIP)	340	0	0	0	0	0	0	0	0	169	509	0.01%
Central Library Telephone	66	0	0	0	0	0	0	0	0	33	99	0.00%
Local Phone Service	0	605	605	605	913	907	605	605	605	0	5,450	0.16%
Telephone & Internet Service	612	973	958	958	1,269	1,268	966	958	968	304	9,234	0.27%
UTILITY CHARGES	612	3,645	3,161	3,524	3,913	4,912	3,618	958	2,978	411	27,732	0.81%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

BUFFALO BRANCHES NOTE: Branch staff are reported in one branch library. However, some split their time amongst other city branches.

	City Branch Svc	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Riverside Branch	5 % Facility Maint.	TOTAL Budget	% of Grand Total
PROFESSIONAL SERVICE CONTRACT & FEES												
Advertising & Promotion	0	1,050	486	408	498	792	594	966	438	0	5,232	0.15%
Glass Replacement (Central, Branches)	45	53	28	34	35	52	57	33	47	9	393	0.01%
Locks & Keys	45	53	28	34	35	52	57	33	47	9	393	0.01%
Movie Licensing Agreement	0	232	232	232	232	232	232	232	232	0	1,856	0.05%
Overdrive downloadable materials service	0	324	324	324	324	324	324	324	324	0	2,592	0.08%
SIRSI Software Maintenance	356	3,794	3,205	2,014	6,041	6,630	3,562	3,794	2,603	0	31,999	0.93%
RFID Equipment Maintenance	0	0	0	0	818	0	0	0	0	0	818	0.02%
Collections Agency Fees	0	708	348	212	236	548	352	568	240	0	3,212	0.09%
Physicians Fees (Asbestos)	0	0	0	0	0	0	0	0	0	80	80	0.00%
Employee Assistance Program	28	122	66	66	75	94	94	66	103	14	728	0.02%
Online Catalog (OCLC)	0	1,540	713	598	730	1,162	871	1,417	642	0	7,673	0.22%
Vitec Solutions - Computer Support	2,016	2,688	1,344	2,016	2,016	3,359	3,359	1,344	2,016	502	20,660	0.60%
Utility Performance Analysis	0	0	0	0	0	0	0	0	0	143	143	0.00%
Legal Fees	1,080	1,293	670	820	859	1,261	1,372	796	1,127	225	9,503	0.28%
Annual Inspections	0	0	0	0	0	0	0	0	0	57	57	0.00%
Health Testing	0	0	0	0	0	0	0	0	0	125	125	0.00%
Annual Licenses/Certifications	0	0	0	0	0	0	0	0	0	60	60	0.00%
Verisign SSL Certifications	1	14	12	7	22	24	13	14	10	0	117	0.00%
OCR/Barcode Labels	0	88	41	34	42	66	50	81	37	0	439	0.01%
RFID Security Tags	0	700	324	272	332	528	396	644	292	0	3,488	0.10%
Printable Access Cards	47	0	0	0	0	0	0	0	0	24	71	0.00%
Printed Labels - (video, reference, etc.)	0	9	4	3	4	7	5	8	4	0	44	0.00%
Printing/Mailhouse services	14	16	9	10	11	16	17	10	14	3	120	0.00%
PROFESSIONAL SERVICE CONTRACT & FEES	3,632	12,684	7,834	7,084	12,310	15,147	11,355	10,330	8,176	1,251	89,803	2.61%
MAINTENANCE CONTRACTS												
Elevators (4)	0	0	0	0	0	0	0	0	0	528	528	0.02%
Rug Service	0	0	0	0	0	0	0	0	0	8	8	0.00%
Rug Service (City Branches)	0	238	238	237	237	238	238	237	237	0	1,900	0.06%
Maintenance Service (Dumpster/Janitorial)	0	0	0	0	0	0	0	0	0	34	34	0.00%
Central & Branch Copiers	0	45	140	59	51	227	158	52	117	0	849	0.02%
Facsimile Machine	41	0	0	0	0	0	0	0	0	21	62	0.00%
Carrier Chiller (Off Warranty)	111	0	0	0	0	0	0	0	0	55	166	0.00%
Fire Alarms & Clock Systems	388	1,685	908	908	1,035	1,296	1,296	908	1,423	194	10,041	0.29%
Emergency Generator Maintenance	19	0	0	0	0	0	0	0	0	10	29	0.00%
Mail Archive Maintenance	27	33	17	21	22	32	35	20	29	6	242	0.01%
Red Hat - Sirsi Server Maintenance	7	69	59	37	110	121	65	69	48	0	585	0.02%
Firewall Maintenance	10	111	94	59	176	194	104	111	76	0	935	0.03%
Pest Control	0	660	605	605	605	660	605	605	605	28	4,978	0.14%
MAINTENANCE CONTRACTS	603	2,841	2,061	1,926	2,236	2,768	2,501	2,002	2,535	884	20,357	0.59%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

BUFFALO BRANCHES NOTE: Branch staff are reported in one branch library. However, some split their time amongst other city branches.

	City Branch Svcs	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Riverside Branch	5 % Facility Maint.	TOTAL Budget	% of Grand Total
OTHER EXPENSES												
Materials Processing Supplies	0	403	186	156	191	304	228	370	168	0	2,006	0.06%
Canvas Library Bags	0	173	143	58	211	617	168	236	88	0	1,694	0.05%
Resell Items - Library Bags, Disks, Headphones	0	21	8	8	9	15	11	21	8	0	101	0.00%
Video Vinyl Display Holders	0	4	2	1	2	3	2	3	1	0	18	0.00%
DVD Repair Supplies	0	32	15	12	15	24	18	29	13	0	158	0.00%
Misc Programs	0	500	500	500	500	500	500	500	500	0	4,000	0.12%
OTHER EXPENSES	0	1,133	854	735	928	1,463	927	1,159	778	0	7,977	0.23%
RENTAL CHARGES												
Telepager	0	0	0	0	0	0	0	0	0	5	5	0.00%
Water Coolers	0	250	0	0	0	0	250	0	0	0	500	0.01%
Canon Copiers (Copy Center & ACQ)	0	0	0	0	0	0	0	0	0	25	25	0.00%
RENTAL CHARGES	0	250	0	0	0	0	250	0	0	30	530	0.02%
INSURANCE PREMIUMS	2,263	2,710	1,404	1,718	1,801	2,643	2,875	1,669	2,363	473	19,919	0.58%
LAB & TECHNICAL EQUIPMENT												
AntiVirus Protection (Avast)	65	86	43	65	65	108	108	43	65	16	664	0.02%
Misc Licenses	48	64	32	48	48	80	80	32	48	12	492	0.01%
Email Security (Spam Titan)	77	103	52	77	77	129	129	52	77	19	792	0.02%
Lab & Tech: Software	258	344	172	258	258	430	430	172	258	64	2,644	0.08%
Lab & Tech: Hardware	90	120	60	90	90	151	151	60	90	23	925	0.03%
Envisionware (Non-RFID)	0	489	393	177	894	1,582	661	561	384	0	5,141	0.15%
Springshare (Reservation System)	0	188	188	188	188	188	188	188	188	0	1,504	0.04%
Microcomputers	97	129	65	97	97	161	161	65	97	24	993	0.03%
LAB & TECHNICAL EQUIPMENT	635	1,523	1,005	1,000	1,717	2,829	1,908	1,173	1,207	158	13,155	0.38%
LIBRARY BOOKS & MEDIA												
Serials (Magazines, Newspapers, Journals, Etc.)	0	2,091	1,591	1,221	851	1,924	1,184	1,018	981	0	10,861	0.32%
On-line Databases (News, Medical, Literary, Reference, etc.)	0	4,564	1,813	1,682	2,053	3,298	2,490	4,499	1,703	0	22,102	0.64%
E-Content	0	17,638	7,004	6,498	7,933	12,743	9,620	17,384	6,582	0	85,402	2.48%
Centrally Selected Materials (Best Sellers, Popular Titles, etc.)	0	22,592	10,457	8,779	10,715	17,041	12,781	20,785	9,424	0	112,574	3.28%
Specialized Titles/Individual Orders	0	3,569	5,165	2,554	3,598	5,165	2,612	1,886	3,946	0	28,495	0.83%
LIBRARY BOOKS & MEDIA	0	50,454	26,030	20,734	25,150	40,171	28,687	45,572	22,636	0	259,434	7.55%
INTERFUND UTILITY EXPENDITURES												
Natural Gas	0	2,970	1,715	2,469	3,508	4,843	3,456	2,849	2,712	254	24,776	0.72%
Electricity	0	6,018	6,019	3,740	9,272	27,623	9,267	7,239	5,901	1,368	76,447	2.22%
INTERFUND UTILITY EXPENDITURES	0	8,988	7,734	6,209	12,780	32,466	12,723	10,088	8,613	1,622	101,223	2.95%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

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ID LIBRARY SERVICES												
Interfund Transfer: Court Storage	0	0	0	0	0	0	0	0	0	(48)	(48)	0.00%
ID LIBRARY SERVICES	0	0	0	0	0	0	0	0	0	(48)	(48)	0.00%
INTERFUND EXPENDITURES - Purchase Services	526	630	326	399	419	614	668	388	549	109	4,628	0.13%
INTERFUND EXPENDITURES - Fleet Services	0	0	0	0	0	0	0	0	0	320	320	0.01%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	221	265	137	168	176	258	281	163	231	46	1,946	0.06%
SYSTEM OPERATING GRAND TOTALS	352,946	464,801	236,776	282,068	317,064	532,529	503,866	292,374	380,279	74,052	3,436,755	100.00%

Operating Revenue

Library Real Property Tax	333,930	427,068	214,576	262,499	288,972	481,395	465,125	264,845	351,886	70,066	3,160,362	91.96%
Use of Fund Balance - Unrestricted	10,514	13,845	7,053	8,402	9,445	15,863	15,009	8,709	11,328	2,206	102,374	2.98%
State Aid - To Member Libraries *	8,502	11,193	5,704	6,797	7,641	12,823	12,137	7,045	9,165	1,780	82,787	2.41%
Library Charges-Fines	0	8,175	4,029	2,468	2,723	6,324	4,045	6,540	2,765	0	37,069	1.08%
Other Dept Income - Copies/Fax	0	281	2,004	369	650	2,335	1,897	326	1,866	0	9,728	0.28%
Minor Sale - Other	0	208	172	70	253	742	202	284	105	0	2,036	0.06%
Minor Sale - Printing	0	4,031	3,238	1,463	7,380	13,047	5,451	4,625	3,164	0	42,399	1.23%
	352,946	464,801	236,776	282,068	317,064	532,529	503,866	292,374	380,279	74,052	3,436,755	100.00%

Percent Share of Property Tax Levy	10.57%	13.51%	6.79%	8.31%	9.14%	15.23%	14.72%	8.38%	11.13%	2.22%	100.0%
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BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Eggertsville- Snyder					Subtotal Amherst Libraries	Julia Boyer Reinstein					Subtotal Cheektowaga Libraries	Clarence	Collins	Concord	Eden	Elma
	Alden	Audubon	Clearfield	Snyder	Williamsville		Angola	Aurora	Boston	Reinstein	Memorial						
Operating Expenditures																	
PERSONAL SERVICES																	
Salaries & Wages, Full Time	47,625	353,657	198,176	39,758	0	591,591	0	152,696	0	240,705	98,804	339,509	206,212	55,558	51,686	0	158,605
Wages, Part-Time	10,268	194,001	152,478	91,810	5,290	443,579	46,632	149,667	37,912	169,965	105,787	275,752	119,323	47,272	54,921	63,017	46,983
Wages, Part-Time - Contract Library Direct	4,056	0	0	0	69,577	69,577	0	0	0	0	0	0	0	0	0	0	0
Wages, Regular Part-Time	14,324	194,001	152,478	91,810	74,867	513,156	46,632	149,667	37,912	169,965	105,787	275,752	119,323	47,272	54,921	63,017	46,983
Wages, Regular Part-Time - Contract Library Direct	2,212	0	0	0	0	0	39,009	0	48,427	0	0	0	0	20,393	0	43,297	0
Wages, Regular Part-Time	33,273	0	0	0	0	0	39,009	0	48,427	0	0	0	0	22,887	0	43,297	0
Sub-Total Personnel Services	95,222	547,658	350,654	131,568	74,867	1,104,747	85,641	302,363	86,339	410,670	204,591	615,261	325,535	125,717	106,607	106,314	205,588
Other Employee Payments	1,080	5,952	1,332	264	0	7,548	0	0	0	2,952	1,176	4,128	1,032	0	924	0	0
Overtime	0	13,104	0	0	0	13,104	0	0	0	7,272	0	7,272	0	0	0	0	0
Sub-Total Other Personnel Related Expenses	1,080	19,056	1,332	264	0	20,652	0	0	0	10,224	1,176	11,400	1,032	0	924	0	0
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contractual Salary Reserves	1,284	8,086	4,493	0	34	12,613	0	3,785	1,306	4,710	2,112	6,822	4,338	1,497	1,393	1,167	3,462
TOTAL, PERSONAL SERVICES	97,586	574,800	356,479	131,832	74,901	1,138,012	85,641	306,148	87,645	425,604	207,879	633,483	330,905	127,214	108,924	107,481	209,050
Employer FICA - REGULAR	5,583	35,134	21,827	8,174	328	65,463	5,310	18,747	5,352	26,093	12,758	38,851	20,246	7,639	6,666	6,592	12,747
Employer FICA - REGULAR - Contract Library Direct	388	0	0	0	4,314	4,314	0	0	0	0	0	0	0	155	0	0	0
Employer FICA - REGULAR	5,971	35,134	21,827	8,174	4,642	69,777	5,310	18,747	5,352	26,093	12,758	38,851	20,246	7,794	6,666	6,592	12,747
Employer FICA - MEDICARE	1,306	8,222	5,105	1,912	76	15,315	1,243	4,385	1,253	6,101	2,983	9,084	4,739	1,788	1,559	1,542	2,982
Employer FICA - MEDICARE - Contract Library Direct	91	0	0	0	1,010	1,010	0	0	0	0	0	0	0	36	0	0	0
Employer FICA - MEDICARE	1,397	8,222	5,105	1,912	1,086	16,325	1,243	4,385	1,253	6,101	2,983	9,084	4,739	1,824	1,559	1,542	2,982
Employee Health Insurance	18,696	93,408	51,072	20,892	0	165,372	6,468	34,020	6,660	47,064	25,716	72,780	53,268	19,248	6,468	19,248	44,964
Dental Plan	750	3,424	1,924	750	0	6,098	212	1,174	212	1,060	962	2,022	1,924	0	212	0	1,712
Workers Compensation	447	2,574	1,648	618	351	5,191	403	1,421	406	1,930	962	2,892	1,530	591	501	500	966
Unemployment Insurance	226	1,298	831	312	177	2,618	203	717	205	973	485	1,458	772	298	253	252	487
Hospital & Medical - Retirees	10,517	45,975	25,763	5,169	0	76,907	5,071	19,850	6,296	31,292	12,845	44,137	26,808	10,198	6,719	5,629	20,619
Health Insurance Waiver	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health Insurance Waiver - Contract Library Direct	1,200	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0	0	0
Health Insurance Waiver	1,200	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0	0	0
Retirement	11,702	57,827	33,806	7,294	3,391	102,318	7,074	24,901	7,869	40,006	18,119	58,125	34,082	11,264	11,061	10,247	25,332
FRINGE BENEFITS	50,906	247,862	141,976	45,121	9,647	444,606	25,984	105,215	28,253	154,519	74,830	229,349	143,369	52,417	33,439	44,010	109,809
OFFICE SUPPLIES																	
Reader/ Printer Copier Supplies	2	5	3	1	0	9	1	3	1	4	2	6	3	2	1	1	3
Computer Print Supplies (DISS-OPAC/Circulation)	30	90	60	15	0	165	15	45	15	75	30	105	60	30	15	15	45
Diskettes, inkjet cartridges	26	0	19	32	13	64	13	32	6	13	26	39	6	19	26	19	6
Printer Supplies - Cartridges & Toners	1,324	3,973	2,649	662	0	7,284	662	1,987	662	3,311	1,324	4,635	2,649	1,324	662	662	1,987
Recharging - Toner Cartridges	43	129	86	22	0	237	22	65	22	108	43	151	86	43	22	22	65
Receipt Printer Paper	38	514	399	203	71	1,187	52	223	59	410	150	560	309	70	81	74	118
Envelopes (manilla, printed, interdepartmental)	17	103	66	25	1	195	16	57	16	77	38	115	61	23	20	20	38
OCLC Labels	17	203	155	79	27	464	21	89	24	158	64	222	119	28	33	27	46
Staplers, Scissors, Desktop Supplies	25	150	96	36	1	283	23	83	24	113	56	169	89	34	29	29	56
Calendars	8	51	33	12	0	96	8	28	8	38	19	57	30	12	10	10	19
CD Carriers (Red Rope)	1	10	8	4	1	23	1	4	1	8	3	11	6	1	2	1	2
Audio Carriers (Red Rope)	20	120	77	29	1	227	19	66	19	90	45	135	71	27	23	23	45
Office spls. - Tape, pads, staples, paper clips	20	120	77	29	1	227	19	66	19	90	45	135	71	27	23	23	45
Rubber Stamp Order	1	7	4	2	0	13	1	4	1	5	3	8	4	2	1	1	3
Writing Instruments	6	34	22	8	0	64	5	19	5	26	13	39	20	8	7	7	13
Copier/laser printer paper	198	593	396	99	0	1,088	99	297	99	495	198	693	396	198	99	99	297
OFFICE SUPPLIES	1,776	6,102	4,150	1,258	116	11,626	977	3,068	981	5,021	2,059	7,080	3,980	1,848	1,054	1,033	2,788

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Eggertsville-Subtotal						Julia Subtotal										
	Alden	Audubon	Clearfield	Snyder	Williamsville	Amherst Libraries	Angola	Aurora	Boston	Reinstein	Memorial	Cheektowaga Libraries	Clarence	Collins	Concord	Eden	Elma
REPAIRS AND MAINTENANCE																	
Cloths, Tissues, Towels	196	1,197	767	287	11	2,262	186	662	189	896	448	1,344	711	270	235	231	448
Trash Liners	22	137	88	33	1	259	21	76	22	102	51	153	81	31	27	26	51
Lightbulb/Lamps	17	103	66	25	1	195	16	57	16	77	38	115	61	23	20	20	38
Personal Protective Equip/Supplies	224	1,368	876	328	12	2,584	212	756	216	1,024	512	1,536	812	308	268	264	512
REPAIRS AND MAINTENANCE	459	2,805	1,797	673	25	5,300	435	1,551	443	2,099	1,049	3,148	1,665	632	550	541	1,049
REPAIRS AND MAINTENANCE - CONTRACT LIBS.																	
Other Supplies & Materials	0	4,600	0	0	0	4,600	450	1,450	1,100	3,000	0	3,000	500	0	500	700	1,500
Equipment	20	150	0	0	0	150	0	50	0	0	0	0	500	0	500	100	0
REPAIRS AND MAINTENANCE - CONTRACT LIBS.	20	4,750	0	0	0	4,750	450	1,500	1,100	3,000	0	3,000	1,000	0	1,000	800	1,500
REPAIRS AND MAINTENANCE	479	7,555	1,797	673	25	10,050	885	3,051	1,543	5,099	1,049	6,148	2,665	632	1,550	1,341	2,549
HIGHWAY SUPPLIES - Rock Salt	95	581	372	139	5	1,097	90	321	92	435	218	653	345	131	114	112	218
LOCAL MILEAGE REIMBURSEMENT - CONTRACT LIBRA	700	5,400	0	0	0	5,400	300	400	400	1,200	0	1,200	100	300	100	100	400
TRAINING AND EDUCATION																	
Library Trustee Assoc	139	139	0	0	0	139	139	139	139	139	0	139	139	139	139	139	139
AskUS 24/7	84	335	168	0	0	503	0	168	84	168	84	252	418	84	84	84	335
NYLA Membership	29	228	142	93	50	513	57	135	57	150	71	221	150	71	71	64	78
Compliance Training	30	237	148	96	52	533	59	140	59	155	74	229	155	74	74	67	81
Computer Training	17	137	85	56	30	308	34	81	34	90	43	133	90	43	43	38	47
Webinars	23	93	47	0	0	140	0	47	23	47	23	70	116	23	23	23	93
Other	11	91	57	37	20	205	23	54	23	60	28	88	60	28	28	26	31
Personnel (Personnel Office)	68	546	341	222	120	1,229	137	324	137	359	170	529	359	170	170	154	187
TRAINING AND EDUCATION	401	1,806	988	504	272	3,570	449	1,088	556	1,168	493	1,661	1,487	632	632	595	991
MEMBERSHIPS & DUES - CONTRACT LIBRARIES	0	0	0	0	0	0	20	20	0	250	0	250	0	120	0	0	100
TRAINING AND EDUCATION	401	1,806	988	504	272	3,570	469	1,108	556	1,418	493	1,911	1,487	752	632	595	1,091
UTILITY CHARGES																	
Water	550	3,000	0	0	0	3,000	300	550	250	1,500	0	1,500	0	150	1,100	250	300
Sewer	0	0	0	0	0	0	0	850	420	0	0	0	0	0	0	0	0
Telephone & Internet Service																	
Telephone & Internet Service																	
Data Lines - Time Warner	336	336	336	336	336	1,344	336	336	336	336	336	672	336	336	336	336	336
Internet Service - Fibertech	10	79	49	32	17	177	20	47	20	52	25	77	52	25	25	22	27
Local Phone Service	299	1,480	888	888	895	4,151	596	895	592	1,480	888	2,368	888	888	895	592	592
Telephone & Internet Service	645	1,895	1,273	1,256	1,248	5,672	952	1,278	948	1,868	1,249	3,117	1,276	1,249	1,256	950	955
Telephone Charges - Contract Libraries	0	0	0	0	0	0	0	0	0	250	0	250	350	0	0	0	0
Telephone & Internet Service	645	1,895	1,273	1,256	1,248	5,672	952	1,278	948	2,118	1,249	3,367	1,626	1,249	1,256	950	955
UTILITY CHARGES	1,195	4,895	1,273	1,256	1,248	8,672	1,252	2,678	1,618	3,618	1,249	4,867	1,626	1,399	2,356	1,200	1,255
PROFESSIONAL SERVICE CONTRACT & FEES																	
Advertising & Promotion	330	4,062	3,090	1,584	534	9,270	414	1,770	474	3,150	1,284	4,434	2,376	564	660	534	924
Movie Licensing Agreement	232	232	232	232	232	928	232	232	232	232	232	464	232	232	232	232	232
Overdrive downloadable materials service	324	324	324	324	324	1,296	324	324	324	324	324	648	324	324	324	324	324
SIRSI Software Maintenance	1,301	4,383	2,849	2,849	1,781	11,862	1,781	2,726	1,068	6,397	3,671	10,068	3,794	2,370	2,246	1,534	2,014
RFID Equipment Maintenance	0	840	0	0	660	1,500	1,981	840	0	840	660	1,500	840	840	1,500	0	660
Collections Agency Fees	136	2,420	2,008	1,064	356	5,848	244	1,004	268	1,272	608	1,880	1,020	332	312	324	424
Employee Assistance Program	38	300	187	122	66	675	75	178	75	197	94	291	197	94	94	84	103
Online Catalog (OCLC)	484	5,958	4,532	2,323	783	13,596	607	2,596	695	4,620	1,883	6,503	3,485	827	968	783	1,355

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Eggertsville- Snyder						Julia Boyer						Subtotal Cheektowaga					
	Alden	Audubon	Clearfield	Snyder	Williamsville	Subtotal Amherst Libraries	Angola	Aurora	Boston	Reinstein Reinstein	Reinstein Memorial	Subtotal Libraries	Clarence	Collins	Concord	Eden	Elma	
Vitec Solutions - Computer Support	1,344	4,031	2,688	672	0	7,391	672	2,016	672	3,359	1,344	4,703	2,688	1,344	672	672	2,016	
Legal Fees	441	2,696	1,726	646	24	5,092	418	1,490	426	2,018	1,009	3,027	1,600	607	528	520	1,009	
Verisign SSL Certifications	5	16	10	10	7	43	7	10	4	23	13	36	14	9	8	6	7	
OCR/Barcode Labels	28	339	258	132	45	774	35	148	40	263	107	370	198	47	55	45	77	
RFID Security Tags	220	2,708	2,060	1,056	356	6,180	276	1,180	316	2,100	856	2,956	1,584	376	440	356	616	
Printed Labels - (video, reference, etc.)	3	34	26	13	4	77	3	15	4	26	11	37	20	5	6	4	8	
Printing/Mailhouse services	6	34	22	8	0	64	5	19	5	26	13	39	20	8	7	7	13	
PROFESSIONAL SERVICE CONTRACT & FEES	4,892	28,377	20,012	11,035	5,172	64,596	7,074	14,548	4,603	24,847	12,109	36,956	18,392	7,979	8,052	5,425	9,782	
PROFESSIONAL SERVICE CONTRACTS - MEMBER LIBR.	0	100	0	0	0	100	0	0	0	18,000	0	18,000	0	0	0	0	0	
PROFESSIONAL SERVICE CONTRACT & FEES	4,892	28,477	20,012	11,035	5,172	64,696	7,074	14,548	4,603	42,847	12,109	54,956	18,392	7,979	8,052	5,425	9,782	
MAINTENANCE CONTRACTS																		
Central & Branch Copiers	0	135	133	67	3	338	55	80	0	0	0	0	0	29	23	37	0	
Automated Materials Handling Equipment	0	12,000	0	0	0	12,000	0	0	0	0	0	0	0	0	0	0	0	
Mail Archive Maintenance	11	68	44	16	1	129	11	38	11	51	26	77	41	15	13	13	26	
Red Hat - Sirsi Server Maintenance	24	80	52	52	33	217	33	50	20	117	67	184	69	43	41	28	37	
Firewall Maintenance	38	128	83	83	52	346	52	80	31	187	107	294	111	69	66	45	59	
MAINTENANCE CONTRACTS	73	12,411	312	218	89	13,030	151	248	62	355	200	555	221	156	143	123	122	
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.																		
Other Supplies & Materials - Contracts	900	500	0	0	0	500	0	500	2,200	0	0	0	2,000	4,300	1,000	3,000	1,000	
Equipment Contracts	0	150	0	0	0	150	0	100	0	0	0	0	500	0	1,500	0	0	
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.	900	650	0	0	0	650	0	600	2,200	0	0	0	2,500	4,300	2,500	3,000	1,000	
MAINTENANCE CONTRACTS	973	13,061	312	218	89	13,680	151	848	2,262	355	200	555	2,721	4,456	2,643	3,123	1,122	
OTHER EXPENSES																		
Materials Processing Supplies	127	1,557	1,185	607	205	3,554	159	679	182	1,208	492	1,700	911	216	253	205	354	
Canvas Library Bags	0	802	671	274	161	1,908	127	288	2	522	195	717	149	107	37	36	66	
Resell Items - Library Bags, Disks, Headphones	6	79	61	31	11	182	8	34	9	63	23	86	48	11	13	11	18	
Video Vinyl Display Holders	1	14	10	5	2	31	1	6	2	11	4	15	8	2	2	2	3	
DVD Repair Supplies	10	122	93	48	16	279	12	53	14	95	39	134	71	17	20	16	28	
Marilla NYS Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Alden NYS Disability	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Boston NYS Disability	0	0	0	0	0	0	0	0	800	0	0	0	0	0	0	0	0	
OTHER EXPENSES	544	2,574	2,020	965	395	5,954	307	1,060	1,009	1,899	753	2,652	1,187	353	325	270	469	
OTHER EXPENSES - Contract Libraries																		
Postage	60	200	0	0	0	200	60	100	250	100	0	100	100	100	50	50	0	
Printing	0	0	0	0	0	0	80	0	0	0	0	0	0	0	0	0	0	
Advertising	0	0	0	0	0	0	160	0	0	0	0	0	0	0	0	2,500	0	
Refuse Pickup	200	0	0	0	0	0	0	0	800	0	0	0	0	0	0	0	550	
Bank Services	0	2,000	0	0	0	2,000	0	0	50	0	0	0	0	50	0	50	0	
Janitorial Services	0	0	0	0	0	0	0	0	0	0	0	0	3,200	0	0	0	0	
General Programming Expense	500	2,000	0	0	0	2,000	500	500	500	1,000	0	1,000	500	500	500	500	500	
OTHER EXPENSES - Contract Libraries	760	4,200	0	0	0	4,200	800	600	1,600	1,100	0	1,100	3,800	650	550	3,100	1,050	
OTHER EXPENSES	1,304	6,774	2,020	965	395	10,154	1,107	1,660	2,609	2,999	753	3,752	4,987	1,003	875	3,370	1,519	
RENTAL CHARGES - Contract Libraries																		
Equipment	0	0	0	0	0	0	1,050	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	125	0	0	0	
RENTAL CHARGES - Contract Libraries	0	0	0	0	0	0	1,050	0	0	0	0	0	0	125	0	0	0	
RENTAL CHARGES	0	0	0	0	0	0	1,050	0	0	0	0	0	0	125	0	0	0	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Subtotal Amherst Libraries						Subtotal Cheektowaga Libraries										
	Alden	Audubon	Clearfield	Egbertsville-Snyder	Williamsville	Subtotal Amherst Libraries	Angola	Aurora	Boston	Julia Boyer Reinstein	Reinstein Memorial	Subtotal Cheektowaga Libraries	Clarence	Collins	Concord	Eden	Elma
INSURANCE CHARGE - SYSTEM	925	5,650	3,618	1,355	50	10,673	876	3,123	892	4,230	2,115	6,345	3,354	1,272	1,107	1,090	2,115
INSURANCE CHARGES - CONTRACT LIBRARIES	4,500	0	0	0	0	0	0	0	2,100	0	0	0	0	0	0	0	0
INSURANCE PREMIUMS	5,425	5,650	3,618	1,355	50	10,673	876	3,123	2,992	4,230	2,115	6,345	3,354	1,272	1,107	1,090	2,115
LAB & TECHNICAL EQUIPMENT																	
AntiVirus Protection (Avast)	43	129	86	22	0	237	22	65	22	108	43	151	86	43	22	22	65
Misc Licenses	32	95	64	16	0	175	16	48	16	80	32	112	64	32	16	16	48
Email Security (Spam Titan)	52	155	103	26	0	284	26	77	26	129	52	181	103	52	26	26	77
Lab & Tech: Software	172	516	344	86	0	946	86	258	86	430	172	602	344	172	86	86	258
Lab & Tech: Hardware	60	181	120	30	0	331	30	90	30	151	60	211	120	60	30	30	90
Envisionware (Non-RFID)	109	724	420	244	107	1,495	147	315	24	1,226	759	1,985	473	159	145	81	129
Springshare (Reservation System)	188	188	188	188	188	752	188	188	188	188	188	376	188	188	188	188	188
Microcomputers	65	194	129	32	0	355	32	97	32	161	65	226	129	65	32	32	97
LAB & TECHNICAL EQUIPMENT	721	2,182	1,454	644	295	4,575	547	1,138	424	2,473	1,371	3,844	1,507	771	545	481	952
LIBRARY BOOKS & MEDIA																	
Serials (Magazines, Newspapers, Journals, Etc.)	1,092	7,733	6,050	3,867	0	17,650	1,351	4,773	1,351	8,640	5,088	13,728	5,143	1,351	2,202	1,110	2,350
On-line Databases (News, Medical, Literary, Reference, et	1,289	17,253	13,410	6,836	2,381	39,880	1,747	7,491	1,966	13,759	5,045	18,804	10,396	2,359	2,730	2,490	3,975
E-Content	4,979	66,668	51,815	26,414	9,199	154,096	6,751	28,946	7,595	53,166	19,494	72,660	40,170	9,114	10,549	9,620	15,359
Centrally Selected Materials (Best Sellers, Popular Titles, r	7,100	87,400	66,486	34,082	11,490	199,458	8,908	38,084	10,199	67,777	27,627	95,404	51,123	12,135	14,201	11,490	19,881
Specialized Titles/Individual Orders	2,350	21,647	11,781	6,036	3,076	42,540	1,683	8,009	2,350	9,344	6,094	15,438	8,154	3,279	3,772	87	3,308
LIBRARY BOOKS & MEDIA	16,810	200,701	149,542	77,235	26,146	453,624	20,440	87,303	23,461	152,686	63,348	216,034	114,986	28,238	33,454	24,797	44,873
INTERFUND UTILITY EXPENDITURES																	
Natural Gas	3,248	6,010	5,319	3,517	2,825	17,671	1,505	4,546	873	8,694	4,821	13,515	4,074	784	2,959	1,545	2,067
Electricity	2,582	28,756	12,865	9,750	5,573	56,944	3,444	9,226	1,702	28,853	11,810	40,663	24,861	10,404	0	4,073	6,210
Electricity paid directly by Contract Libraries																	
Newstead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
West Seneca	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity paid directly by Contract Libraries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	2,582	28,756	12,865	9,750	5,573	56,944	3,444	9,226	1,702	28,853	11,810	40,663	24,861	10,404	0	4,073	6,210
INTERFUND UTILITY EXPENDITURES	5,830	34,766	18,184	13,267	8,398	74,615	4,949	13,772	2,575	37,547	16,631	54,178	28,935	11,188	2,959	5,618	8,277
INTERFUND EXPENDITURES - Purchase Services	215	1,313	841	315	12	2,481	203	726	207	983	491	1,474	779	296	257	253	491
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	90	552	354	132	5	1,043	86	305	87	413	207	620	328	124	108	107	207
SYSTEM OPERATING GRAND TOTALS	189,398	1,142,477	703,372	285,949	126,776	2,258,574	152,081	545,412	160,308	841,447	385,002	1,226,449	660,466	240,145	198,169	200,136	396,498
Operating Revenue																	
Library Real Property Tax	169,504	1,003,524	682,420	277,431	44,398	2,007,773	140,686	510,889	150,396	746,871	373,534	1,120,405	617,012	221,694	185,392	187,603	375,678
Use of Fund Balance - Unrestricted	5,642	34,032	20,952	8,518	3,776	67,278	4,530	16,247	4,775	25,065	11,468	36,533	19,674	7,153	5,903	5,962	11,811
State Aid - To Member Libraries *	2,794	31,461	0	0	0	31,461	1,244	3,543	2,063	25,535	0	25,535	7,887	1,697	2,184	1,976	2,910
Library Charges-Fines	1,540	59,849	0	0	0	59,849	2,834	11,490	2,785	23,302	0	23,302	12,003	3,517	3,277	3,565	5,033
Other Dept Income - Copies/Fax	0	2,462	0	0	0	2,462	1,410	606	105	3,745	0	3,745	0	209	360	421	0
Minor Sale - Other	0	1,000	0	0	0	1,000	229	304	15	724	0	724	195	130	31	43	58
Minor Sale - Printing	803	10,149	0	0	0	10,149	1,148	2,333	169	16,205	0	16,205	3,695	1,185	1,022	566	1,008
Municipal Support	9,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Use of Fund Balance - Contract Libraries	0	0	0	0	78,602	78,602	0	0	0	0	0	0	0	4,560	0	0	0
	189,398	1,142,477	703,372	285,949	126,776	2,258,574	152,081	545,412	160,308	841,447	385,002	1,226,449	660,466	240,145	198,169	200,136	396,498
Percent Share of Property Tax Levy	1.52%	9.03%	6.14%	2.50%	0.40%	18.06%	1.27%	4.60%	1.35%	6.72%	3.36%	10.08%	5.55%	1.99%	1.67%	1.69%	3.38%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Table with columns for Account Description, Grand Island, Hamburg, Lakeshore, Subtotal Hamburg Libraries, Lackawanna, Lancaster, Marilla, Newstead, North Collins, Orchard Park, Tonawanda, City, Kenilworth, Kenmore, Subtotal Town of Tonawanda Libraries, West Seneca, TOTAL Budget, and % of Grand Total. Rows include Operating Expenditures, PERSONAL SERVICES, REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS), Contractual Salary Reserves, TOTAL, PERSONAL SERVICES, FRINGE BENEFITS, and OFFICE SUPPLIES.

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Grand Island	Subtotal Hamburg Libraries			Lackawanna	Lancaster	Marilla	Newstead	North Collins	Orchard Park	Tonawanda, City	Subtotal Town of Tonawanda Libraries			West Seneca	TOTAL Budget	% of Grand Total
		Hamburg	Lakeshore	Hamburg								Kenilworth	Kenmore	Tonawanda			
REPAIRS AND MAINTENANCE																	
Cloths, Tissues, Towels	592	732	259	991	504	672	203	214	182	868	546	242	1,054	1,296	690	13,492	0.11%
Trash Liners	68	84	30	114	58	77	23	24	21	99	62	28	120	148	79	1,542	0.01%
Lightbulb/Lamps	51	63	22	85	43	58	17	18	16	74	47	21	90	111	59	1,157	0.01%
Personal Protective Equip/Supplies	676	836	296	1,132	576	768	232	244	208	992	624	276	1,204	1,480	788	15,412	0.13%
REPAIRS AND MAINTENANCE	1,387	1,715	607	2,322	1,181	1,575	475	500	427	2,033	1,279	567	2,468	3,035	1,616	31,603	0.26%
REPAIRS AND MAINTENANCE - CONTRACT LIBS.																	
Other Supplies & Materials	400	4,300	0	4,300	5,000	500	1,200	1,700	600	5,000	600	0	2,000	2,000	200	35,300	0.29%
Equipment	300	300	0	300	500	50	0	500	0	2,000	0	0	200	200	200	5,370	0.04%
REPAIRS AND MAINTENANCE - CONTRACT LIBS.	700	4,600	0	4,600	5,500	550	1,200	2,200	600	7,000	600	0	2,200	2,200	400	40,670	0.34%
REPAIRS AND MAINTENANCE	2,087	6,315	607	6,922	6,681	2,125	1,675	2,700	1,027	9,033	1,879	567	4,668	5,235	2,016	72,273	0.60%
HIGHWAY SUPPLIES - Rock Salt	287	355	126	481	245	326	99	104	88	422	265	117	512	629	335	6,549	0.05%
LOCAL MILEAGE REIMBURSEMENT - CONTRACT LIBRA	450	700	0	700	100	250	500	100	500	350	200	0	400	400	100	13,050	0.11%
TRAINING AND EDUCATION																	
Library Trustee Assoc	139	139	0	139	139	139	139	139	139	139	139	0	139	139	139	3,058	0.03%
AskUS 24/7	168	168	84	252	168	168	0	84	0	168	168	0	335	335	168	3,775	0.03%
NYLA Membership	121	114	36	150	71	107	50	78	57	192	114	43	135	178	107	2,671	0.02%
Compliance Training	126	119	37	156	74	111	52	81	59	200	119	44	140	184	111	2,774	0.02%
Computer Training	73	68	21	89	43	64	30	47	34	115	68	26	81	107	64	1,602	0.01%
Webinars	47	47	23	70	47	47	0	23	0	47	47	0	93	93	47	1,049	0.01%
Other	48	46	14	60	28	43	20	31	23	77	46	17	54	71	43	1,067	0.01%
Personnel (Personnel Office)	290	274	85	359	170	256	120	187	137	461	274	102	324	426	256	6,400	0.05%
TRAINING AND EDUCATION	1,012	975	300	1,275	740	935	411	670	449	1,399	975	232	1,301	1,533	935	22,396	0.19%
MEMBERSHIPS & DUES - CONTRACT LIBRARIES	80	200	0	200	20	20	100	200	20	125	20	0	200	200	0	1,495	0.01%
TRAINING AND EDUCATION	1,092	1,175	300	1,475	760	955	511	870	469	1,524	995	232	1,501	1,733	935	23,891	0.20%
UTILITY CHARGES																	
Water	200	3,000	0	3,000	250	300	500	500	500	800	300	0	2,200	2,200	0	16,500	0.14%
Sewer	250	0	0	0	0	0	0	0	1,200	0	400	0	0	0	0	3,120	0.03%
Telephone & Internet Service																	
Telephone & Internet Service																	
Data Lines - Time Warner	336	336	336	672	336	336	336	336	336	336	336	336	336	672	336	9,408	0.08%
Internet Service - Fibertech	42	40	12	52	25	37	17	27	20	67	40	15	47	62	37	928	0.01%
Local Phone Service	888	1,193	592	1,785	596	915	296	895	658	895	596	592	1,490	2,082	888	23,250	0.19%
Telephone & Internet Service	1,266	1,569	940	2,509	957	1,288	649	1,258	1,014	1,298	972	943	1,873	2,816	1,261	33,586	0.28%
Telephone Charges - Contract Libraries	0	700	0	700	0	0	0	0	0	0	0	0	0	0	0	1,300	0.01%
Telephone & Internet Service	1,266	2,269	940	3,209	957	1,288	649	1,258	1,014	1,298	972	943	1,873	2,816	1,261	34,886	0.29%
UTILITY CHARGES	1,716	5,269	940	6,209	1,207	1,588	1,149	1,758	2,714	2,098	1,672	943	4,073	5,016	1,261	54,506	0.45%
PROFESSIONAL SERVICE CONTRACT & FEES																	
Advertising & Promotion	1,248	2,076	666	2,742	618	1,932	486	618	264	2,646	1,206	792	2,946	3,738	2,166	39,414	0.33%
Movie Licensing Agreement	232	232	232	464	232	232	232	232	232	232	232	232	232	464	232	6,496	0.05%
Overdrive downloadable materials service	324	324	324	648	324	324	324	324	324	324	324	324	324	648	324	9,072	0.08%
SIRSI Software Maintenance	2,246	3,794	1,192	4,986	2,246	4,151	1,068	1,781	1,657	3,315	2,849	2,493	5,575	8,068	3,904	77,035	0.64%
RFID Equipment Maintenance	840	2,341	0	2,341	1,981	1,680	0	840	0	840	1,321	840	840	1,680	1,879	23,063	0.19%
Collections Agency Fees	496	1,024	408	1,432	352	888	192	376	128	1,380	612	448	1,552	2,000	1,268	20,916	0.17%
Employee Assistance Program	160	150	47	197	94	141	66	103	75	253	150	56	178	234	141	3,518	0.03%
Online Catalog (OCLC)	1,830	3,045	977	4,022	906	2,834	713	906	387	3,881	1,769	1,162	4,321	5,483	3,177	57,807	0.48%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	40% Borrowers		Info. Technology	Development & Communcations	Creative / Production Svc	Business Office	Shipping & Receiving	Human Resources Office	Collection Development	Technical Services	TOTAL Budget	% of Grand Total
	Services	e-Branch										
Operating Expenditures												
PERSONAL SERVICES												
Salaries & Wages, Full Time	86,256	82,872	562,084	291,335	103,847	248,278	176,457	191,157	246,859	749,678	2,738,823	50.22%
Wages, Part-Time	22,714	45,849	40,340	0	0	0	104,709	0	0	31,772	245,384	4.50%
Wages, Regular Part-Time	0	0	0	0	27,498	0	95,753	0	0	0	123,251	2.26%
Sub-Total Personnel Services	108,970	128,721	602,424	291,335	131,345	248,278	376,919	191,157	246,859	781,450	3,107,458	57%
Shift Differential	80	3	3,360	0	0	0	8	0	0	0	3,451	0.06%
Holiday Worked	0	187	0	0	0	0	0	0	0	0	187	0.00%
Other Employee Payments	2,362	1,704	18,600	1,740	0	3,888	5,136	0	204	6,288	39,922	0.73%
Overtime	6,088	4,613	1,641	1,118	737	856	3,757	71	0	238	19,119	0.35%
Sub-Total Other Personnel Related Expenses	8,530	6,507	23,601	2,858	737	4,744	8,901	71	204	6,526	62,679	1.15%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	0	0	0	0	0	0	0	(54,958)	0	(40,750)	(95,708)	-1.75%
Contractual Salary Reserves	0	543	2,095	5,618	0	1,730	0	1,725	6,653	10,707	29,071	0.53%
TOTAL, PERSONAL SERVICES	117,500	135,771	628,120	299,811	132,082	254,752	385,820	137,995	253,716	757,933	3,103,500	56.91%
Employer FICA - REGULAR	7,286	8,383	38,815	18,240	8,189	15,688	23,920	11,856	15,318	48,855	196,550	3.60%
Employer FICA - MEDICARE	1,704	1,960	9,078	4,266	1,916	3,669	5,594	2,773	3,583	11,430	45,973	0.84%
Employee Health Insurance	33,264	12,936	109,068	69,648	38,640	38,760	87,324	50,364	32,568	149,664	622,236	11.41%
Dental Plan	1,070	424	4,060	2,674	1,500	1,386	2,886	848	1,174	4,908	20,930	0.38%
Workers Compensation	512	605	2,831	1,369	617	1,167	1,772	898	1,160	3,662	14,593	0.27%
Unemployment Insurance	258	305	1,428	690	311	588	893	453	585	1,867	7,378	0.14%
Hospital & Medical - Retirees	11,213	10,773	73,071	37,874	17,075	32,276	35,387	24,850	32,092	97,463	372,074	6.82%
Health Insurance Waiver	0	0	3,600	0	1,800	3,600	3,600	0	1,200	4,800	18,600	0.34%
Retirement	12,835	13,442	75,728	39,048	17,455	33,264	42,266	25,530	32,956	104,355	396,879	7.28%
FRINGE BENEFITS	68,142	48,828	317,679	173,809	87,503	130,398	203,642	117,572	120,636	427,004	1,695,213	31.08%
OFFICE SUPPLIES												
Reader/ Printer Copier Supplies	2	2	9	4	3	1	6	3	3	14	47	0.00%
Computer Print Supplies (DISS-OPAC/Circulation)	30	30	150	75	45	83	105	60	60	240	878	0.02%
Diskettes, inkjet cartridges	13	32	96	56	45	48	13	26	103	0	432	0.01%
Printer Supplies - Cartridges & Toners	1,324	1,324	6,607	3,311	1,987	3,313	4,620	2,649	2,649	10,564	38,348	0.70%
Recharging - Toner Cartridges	43	43	215	108	65	91	150	86	86	343	1,230	0.02%
Receipt Printer Paper	319	0	0	0	0	0	0	0	0	0	319	0.01%
Envelopes (manilla, printed, interdepartmental)	20	24	113	55	25	41	71	36	46	146	577	0.01%
OCLC Labels	0	7	0	0	0	0	0	0	0	0	7	0.00%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	0	1,000	0	0	0	1,000	0.02%
Staplers, Scissors, Desktop Supplies	30	35	165	80	36	70	103	52	68	215	854	0.02%
Calendars	10	12	56	27	12	27	35	18	23	73	293	0.01%
Audio Carriers (Red Rope)	24	28	132	64	29	50	82	42	54	171	676	0.01%
Office spls. - Tape, pads, staples, paper clips	24	28	132	64	29	50	82	42	54	171	676	0.01%
Rubber Stamp Order	1	2	8	4	2	5	5	2	3	10	42	0.00%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	40% Borrowers		Info. Technology	Development & Communications	Creative / Production Svcs	Business Office	Shipping & Receiving	Human Resources Office	Collection Development	Technical Services	TOTAL Budget	% of Grand Total
	Services	e-Branch										
Writing Instruments	7	8	38	18	8	15	24	12	15	49	194	0.00%
Copier/laser printer paper	198	198	987	495	297	479	690	396	396	1,578	5,714	0.10%
Print Shop - Paper	0	0	0	0	10,000	0	0	0	0	0	10,000	0.18%
OFFICE SUPPLIES	2,045	1,773	8,708	4,361	12,583	4,273	6,986	3,424	3,560	13,574	61,287	1.12%
AUTO SUPPLIES												
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	0	0	3,375	0	0	0	3,375	0.06%
Batteries	0	0	0	0	0	0	562	0	0	0	562	0.01%
Tires	0	0	0	0	0	0	6,750	0	0	0	6,750	0.12%
AUTO SUPPLIES	0	0	0	0	0	0	10,687	0	0	0	10,687	0.20%
REPAIRS AND MAINTENANCE												
HVAC Filters Central	123	146	680	329	149	281	426	216	279	883	3,512	0.06%
Floor pads, vacuum bags	39	46	214	104	47	88	134	68	88	278	1,106	0.02%
Miscellaneous Budget Items, Small Tools	56	66	306	148	67	126	192	97	126	397	1,581	0.03%
Mops, Brooms, Brushes, Pails	33	39	184	89	40	76	115	58	75	238	947	0.02%
Soaps, Detergents	360	426	1,989	962	432	819	1,245	631	816	2,577	10,257	0.19%
Gardening Supplies	56	66	306	148	67	126	192	97	126	397	1,581	0.03%
Cloths, Tissues, Towels	238	280	1,316	637	287	543	823	417	539	1,708	6,788	0.12%
Packaging/jiffy bags	20	24	113	55	25	47	71	36	47	147	585	0.01%
Trash Liners	27	32	150	73	33	62	94	48	62	195	776	0.01%
Lightbulb/Lamps	20	24	113	55	25	47	71	36	46	146	583	0.01%
Rags, cheesecloth	10	12	55	27	12	23	34	17	23	71	284	0.01%
Personal Protective Equip/Supplies	272	320	1,504	728	328	620	940	476	616	1,952	7,756	0.14%
Other Miscellaneous Repairs	44	52	245	118	53	101	153	78	100	317	1,261	0.02%
Equipment Repair Parts	41	49	227	110	50	94	142	72	93	294	1,172	0.02%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	14,400	0	0	0	14,400	0.26%
REPAIRS AND MAINTENANCE	1,339	1,582	7,402	3,583	1,615	3,053	19,032	2,347	3,036	9,600	52,589	0.96%
HIGHWAY SUPPLIES - Rock Salt	116	136	639	309	139	264	400	202	262	830	3,297	0.06%
LOCAL MILEAGE REIMBURSEMENT	0	1	479	4	328	0	591	63	0	0	1,466	0.03%
OUT OF AREA TRAVEL EXPENSES												
Deputy, Assistant Deputy Directors	0	0	0	500	0	0	0	500	0	0	1,000	0.02%
Librarians	0	1	252	51	0	491	104	519	0	1,477	2,895	0.05%
Other Staff	0	0	70	14	0	136	29	144	0	410	803	0.01%
OUT OF AREA TRAVEL EXPENSES	0	1	322	565	0	627	133	1,163	0	1,887	4,698	0.09%
TRAINING AND EDUCATION												
Sirsi Users Group	0	0	0	0	0	0	0	0	0	100	100	0.00%
AskUS 24/7	0	0	0	0	0	0	0	0	335	407	742	0.01%
NYLA Membership	28	36	86	36	22	36	107	29	29	122	531	0.01%
Compliance Training	30	37	89	37	22	37	111	30	30	138	561	0.01%
Computer Training	17	21	51	21	13	21	64	17	17	80	322	0.01%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	40% Borrowers		Info. Technology	Development & Communications	Creative / Production Svcs	Business Office	Shipping & Receiving	Human Resources Office	Collection Development	Technical Services	TOTAL Budget	% of Grand Total
	Services	e-Branch										
Conferences	0	0	0	0	0	0	0	4,000	0	0	4,000	0.07%
Webinars	0	0	0	0	0	0	0	0	93	116	209	0.00%
Other	11	14	34	14	9	14	43	11	11	55	216	0.00%
Personnel (Personnel Office)	68	85	205	85	52	85	256	68	68	325	1,297	0.02%
TRAINING AND EDUCATION	154	193	465	193	118	193	581	4,155	583	1,343	7,978	0.15%
UTILITY CHARGES												
Water	191	226	1,057	512	231	436	661	335	433	1,372	5,454	0.10%
Sewer	54	63	296	143	65	122	185	94	121	385	1,528	0.03%
Fuel Oil (Central)	14	16	76	37	17	31	47	24	31	97	390	0.01%
Telephone & Internet Service												
Bookmobile Access Point	0	0	0	0	0	0	0	0	0	0	0	0.00%
Data Lines - Time Warner	265	331	787	327	197	327	982	262	262	1,245	4,985	0.09%
Internet Service - Fibertech	10	12	33	12	7	12	37	10	10	47	190	0.00%
Internet Phone Service (VOIP)	452	564	1,356	564	340	564	1,693	452	452	2,149	8,586	0.16%
Central Library Telephone	88	110	264	110	66	110	329	88	88	414	1,667	0.03%
Telephone & Internet Service	815	1,017	3,640	1,013	610	1,013	3,041	812	812	3,855	16,628	0.30%
UTILITY CHARGES	1,074	1,322	5,069	1,705	923	1,602	3,934	1,265	1,397	5,709	24,000	0.44%
CONTRACTUAL PAYMENTS (LIBRARIES)												
Advertising & Promotion	0	0	0	144	0	0	0	0	0	0	144	0.00%
Bookbinding	0	0	0	0	0	0	0	0	0	5,000	5,000	0.09%
Glass Replacement (Central, Branches)	22	26	122	59	27	50	77	39	50	159	631	0.01%
Locks & Keys	22	26	122	59	27	50	77	39	50	159	631	0.01%
Buffalo News	0	0	0	0	0	0	0	1,700	0	0	1,700	0.03%
SIRSI Software Maintenance	0	233	1,192	589	356	589	0	0	479	1,877	5,315	0.10%
RFID Equipment Maintenance	0	0	7,119	0	0	0	0	0	0	0	7,119	0.13%
Employee Assistance Program	38	47	113	47	28	47	141	38	38	178	715	0.01%
Online Catalog (OCLC)	0	211	0	0	0	0	0	0	0	0	211	0.00%
Vitec Solutions - Computer Support	1,344	1,344	6,694	3,359	2,016	3,359	4,688	2,688	2,688	10,719	38,899	0.71%
Utility Performance Analysis	340	403	1,881	911	411	776	1,177	597	771	2,441	9,708	0.18%
Legal Fees	536	631	2,964	1,435	646	1,222	1,852	938	1,214	3,847	15,285	0.28%
Annual Inspections	137	162	756	366	165	312	473	240	310	981	3,902	0.07%
Verisign SSL Certifications	0	1	6	2	1	2	0	0	2	7	21	0.00%
Cabling Installation	0	0	500	0	0	0	0	0	0	0	500	0.01%
OCR/Barcode Labels	0	12	0	0	0	0	0	0	0	0	12	0.00%
RFID Security Tags	0	96	0	0	0	0	0	0	0	0	96	0.00%
Printable Access Cards	63	78	188	78	47	78	235	63	63	298	1,191	0.02%
Printed Labels - (video, reference, etc.)	0	1	0	0	0	0	0	0	0	0	1	0.00%
Printed Reports (Community Relations)	0	0	0	30,000	0	0	0	0	0	0	30,000	0.55%
Printing/Mailhouse services	7	8	38	18	8	15	24	12	15	49	194	0.00%
Exhibit Support Services	0	0	0	2,500	0	0	0	0	0	0	2,500	0.05%
PROFESSIONAL SERVICE CONTRACT & FEES	2,509	3,279	21,695	39,567	3,732	6,500	8,744	6,354	5,680	25,715	123,775	0

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	40% Borrowers		Info. Technology	Development & Communications	Creative / Production Svcs	Business Office	Shipping & Receiving	Human Resources Office	Collection Development	Technical Services	TOTAL Budget	% of Grand Total
	Services	e-Branch										
MAINTENANCE CONTRACTS												
Elevators (4)	1,259	1,491	6,957	3,368	1,518	2,871	4,352	2,208	2,853	9,027	35,904	0.66%
Rug Service	18	21	98	48	21	41	61	31	40	128	507	0.01%
Maintenance Service (Dumpster/Janitorial)	82	97	454	220	99	187	284	144	186	589	2,342	0.04%
Facsimile Machine	55	69	165	69	41	69	206	55	55	261	1,045	0.02%
Pitney-Bowes Mailing Machine (1)	0	0	0	0	0	0	600	0	0	0	600	0.01%
Print Shop Copier large capacity	0	0	0	0	20,000	0	0	0	0	0	20,000	0.37%
E-Branch Flat-Bed Scanner-Annual Maintenance	0	700	0	0	0	0	0	0	0	0	700	0.01%
Carrier Chiller (Off Warranty)	147	184	443	184	111	184	553	148	148	700	2,802	0.05%
Fire Alarms & Clock Systems	518	646	0	0	0	646	1,942	519	519	2,469	7,259	0.13%
Emergency Generator Maintenance	25	31	75	31	19	31	94	25	25	119	475	0.01%
Window Cleaning	0	0	0	0	0	0	0	0	0	0	0	0.00%
Automated Materials Handling Equipment	0	0	0	0	0	0	0	0	0	0	0	0.00%
Mail Archive Maintenance	14	16	73	36	16	31	47	24	31	98	386	0.01%
Red Hat - Sirsi Server Maintenance	0	4	16	11	7	11	0	0	9	34	92	0.00%
Firewall Maintenance	0	7	33	17	10	17	0	0	14	55	153	0.00%
MAINTENANCE CONTRACTS	2,118	3,266	8,314	3,984	21,842	4,088	8,139	3,154	3,880	13,480	72,265	1.33%
OTHER EXPENSES												
Display Materials (Community Relations)	0	0	0	0	25,000	0	0	0	0	0	25,000	0.46%
Book Care Supplies	0	0	0	0	0	0	0	0	0	13,000	13,000	0.24%
Materials Processing Supplies	0	55	0	0	0	0	0	0	0	0	55	0.00%
Canvas Library Bags	1,074	0	0	0	0	0	0	0	0	0	1,074	0.02%
DVD Repair Supplies	0	4	0	0	0	0	0	0	0	0	4	0.00%
Freight & UPS	0	0	0	0	0	0	300	0	0	0	300	0.01%
Postal Meter	0	0	0	10,000	0	0	23,000	0	0	0	33,000	0.61%
Postal Permit	0	0	0	0	0	0	300	0	0	0	300	0.01%
OTHER EXPENSES	1,074	59	0	10,000	25,000	0	23,600	0	0	13,000	72,733	1.33%
RENTAL CHARGES												
Pitney-Bowes Postage Meter	0	0	0	0	0	0	600	0	0	0	600	0.01%
Telepager	0	0	100	0	0	0	100	0	0	0	200	0.00%
Canon Copiers (Copy Center & ACQ)	60	72	335	162	73	138	209	106	137	437	1,729	0.03%
RENTAL CHARGES	60	72	435	162	73	138	909	106	137	437	2,529	0.05%
INSURANCE CHARGE - SYSTEM												
	1,124	1,322	6,212	3,007	1,355	2,561	3,883	1,966	2,544	8,063	32,037	
LAB & TECHNICAL EQUIPMENT												
AntiVirus Protection (Avast)	43	43	215	108	65	108	150	86	86	326	1,230	0.02%
Misc Licenses	32	32	159	80	48	80	111	64	64	240	910	0.02%
Email Security (Spam Titan)	52	52	257	129	77	129	180	103	103	410	1,492	0.03%
Lab & Tech: Software	172	172	858	430	258	430	600	344	344	1,372	4,980	0.09%
Lab & Tech: Hardware	60	60	300	151	90	151	210	120	120	485	1,747	0.03%
Minor Equipment	0	0	13,500	0	0	0	0	0	0	0	13,500	0.25%
Microcomputers	64	65	322	161	97	161	225	129	129	515	1,868	0.03%
LAB & TECHNICAL EQUIPMENT	423	424	15,611	1,059	635	1,059	1,476	846	846	3,348	25,727	0.47%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2021 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	40% Borrowers		Info. Technology	Development & Communcations	Creative / Production Svcs	Business Office	Shipping & Receiving	Human Resources Office	Collection Development	Technical Services	TOTAL Budget	% of Grand Total
	Services	e-Branch										
LIBRARY BOOKS & MEDIA												
Serials (Magazines, Newspapers, Journals, Etc.)	0	6,901	0	0	0	0	0	0	0	0	6,901	0.13%
Centrally Selected Materials (Best Sellers, Popular Titles, e	0	3,098	0	0	0	0	0	0	0	0	3,098	0.06%
LIBRARY BOOKS & MEDIA	0	9,999	0	0	0	0	0	0	0	0	9,999	0.18%
INTERFUND UTILITY EXPENDITURES												
Natural Gas	606	718	3,350	1,622	731	1,382	2,096	1,063	1,373	4,346	17,287	0.32%
Electricity	3,268	3,870	18,061	8,744	3,942	7,454	11,300	5,734	7,406	23,438	93,217	1.71%
INTERFUND UTILITY EXPENDITURES	3,874	4,588	21,411	10,366	4,673	8,836	13,396	6,797	8,779	27,784	110,504	2.03%
ID LIBRARY SERVICES												
Interfund Transfer: Court Storage	(118)	(139)	(650)	(315)	(142)	(268)	(407)	(206)	(267)	(843)	(3,355)	-0.06%
ID LIBRARY SERVICES	(118)	(139)	(650)	(315)	(142)	(268)	(407)	(206)	(267)	(843)	(3,355)	-0.06%
INTERFUND EXPENDITURES - Purchase Services	261	307	1,444	699	315	595	902	457	591	1,874	7,445	0.14%
INTERFUND EXPENDITURES - Fleet Services	0	0	0	0	0	0	32,005	0	0	0	32,005	0.59%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	110	129	607	294	132	250	380	192	249	785	3,128	0.06%
SYSTEM OPERATING GRAND TOTALS	201,805	212,913	1,043,962	553,163	292,906	418,921	724,833	287,852	405,629	1,311,523	5,453,507	100.00%

Operating Revenue

Library Real Property Tax	138,783	142,949	725,118	335,166	203,425	274,914	503,514	199,906	281,665	910,873	3,716,313	68.15%
Use of Fund Balance - Unrestricted	6,011	6,342	31,098	16,478	8,725	12,479	21,591	8,575	12,083	39,066	162,448	2.98%
State Aid - Fr Lib Incl Incentive Aid	55,440	58,367	286,496	151,857	80,405	115,012	198,860	79,027	111,396	360,013	1,496,873	27.45%
Rent Real Property - Auditorium	0	0	0	24,000	0	0	0	0	0	0	24,000	0.44%
Commissions	242	255	1,250	662	351	501	868	344	485	1,571	6,529	0.12%
Refund of Prior Year Expenses	0	0	0	0	0	10,000	0	0	0	0	10,000	0.18%
Interest & Earnings Regular	0	0	0	0	0	6,000	0	0	0	0	6,000	0.11%
NSF Check Fees	0	0	0	0	0	15	0	0	0	0	15	0.00%
Minor Sale - Other	1,009	0	0	0	0	0	0	0	0	0	1,009	0.02%
Minor Sale - Book Bags	320	0	0	0	0	0	0	0	0	0	320	0.01%
Misc Department Income	0	5,000	0	0	0	0	0	0	0	0	5,000	0.09%
Other Contributions	0	0	0	25,000	0	0	0	0	0	0	25,000	0.46%
Use of Fund Balance - Member Libraries	201,805	212,913	1,043,962	553,163	292,906	418,921	724,833	287,852	405,629	1,311,523	5,453,507	100.00%
Percent Share of Property Tax Levy	3.73%	3.85%	19.51%	9.02%	5.47%	7.40%	13.55%	5.38%	7.58%	24.51%	100.0%	