

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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	515,592	2,301,363	589,009	1,221,162	3,388,431	2,936,923	10,952,480	35.94%
Salaries & Wages, Full Time	515,592	2,301,363	589,009	1,221,162	3,388,431	2,936,923	10,952,480	35.94%
Wages, Part-Time	0	783,123	87,195	403,126	2,543,631	219,255	4,036,330	13.25%
Wages, Part-Time - Contract Libraries Direct	0	0	0	0	49,673	0	49,673	0.16%
Wages, Part-Time	0	783,123	87,195	403,126	2,593,304	219,255	4,086,003	13.41%
Wages, Regular Part-Time	0	372,640	36,491	154,678	505,531	197,928	1,267,268	4.16%
Wages, Regular Part-Time - Contract Libraries Direct	0	0	0	0	4,703	0	4,703	0.02%
Wages, Regular Part-Time	0	372,640	36,491	154,678	510,234	197,928	1,271,971	4.17%
Sub-Total Personnel Services	515,592	3,457,126	712,695	1,778,966	6,491,969	3,354,106	16,310,454	53.52%
Shift Differential	0	15,682	100	4,935	0	4,283	25,000	0.08%
Holiday Worked	0	20,608	0	1,318	0	574	22,500	0.07%
Other Employee Payments	3,920	36,531	4,984	12,186	39,074	43,305	140,000	0.46%
Overtime	0	196,761	7,573	28,174	44,116	13,376	290,000	0.95%
Sub-Total Other Personnel Related Expenses	3,920	269,582	12,657	46,613	83,190	61,538	477,500	1.57%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	0	(197,767)	(55,576)	(22,368)	(121,143)	(166,624)	(563,478)	-1.85%
Contractual Salary Reserves	0	84,053	3,159	43,939	0	31,669	162,820	0.53%
TOTAL, PERSONAL SERVICES	519,512	3,612,994	672,935	1,847,150	6,454,016	3,280,689	16,387,296	53.77%
Employer FICA - REGULAR	32,209	231,055	44,970	113,190	404,298	211,772	1,037,494	3.40%
Employer FICA - REGULAR - Contract Libraries Direct	0	0	0	0	3,373	0	3,373	0.01%
Employer FICA - REGULAR	32,209	231,055	44,970	113,190	407,671	211,772	1,040,867	3.42%
Employer FICA - MEDICARE	7,532	54,024	10,516	26,461	94,570	49,524	242,627	0.80%
Employer FICA - MEDICARE - Contract Libraries Direct	0	0	0	0	790	0	790	0.00%
Employer FICA - MEDICARE	7,532	54,024	10,516	26,461	95,360	49,524	243,417	0.80%
Employee Health Insurance	71,172	562,299	116,880	281,119	838,680	598,238	2,468,388	8.10%
Dental Plan	3,000	20,805	5,022	11,339	30,034	21,256	91,456	0.30%
Workers Compensation	2,423	16,248	3,353	8,363	30,523	15,770	76,680	0.25%
Unemployment Insurance	1,222	8,203	1,690	4,216	15,415	7,954	38,700	0.13%
Hospital & Medical - Retirees	64,461	333,450	77,999	171,570	486,164	390,915	1,524,559	5.00%
Health Insurance Waiver	3,600	11,640	804	5,760	10,416	19,200	51,420	0.17%
Health Insurance Waiver - Contract Libraries Direct	0	0	0	0	1,200	0	1,200	0.00%
Health Insurance Waiver	3,600	11,640	804	5,760	11,616	19,200	52,620	0.17%
Retirement	60,679	354,482	80,448	177,180	560,746	379,439	1,612,974	5.29%
FRINGE BENEFITS	246,298	1,592,206	341,682	799,198	2,476,209	1,694,068	7,149,661	23.46%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2022 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	45	10	25	63	53	200	0.00%
Computer Print Supplies (DISS-OPAC/Circulation)	72	792	186	456	1,101	893	3,500	0.01%
Diskettes, inkjet cartridges	31	218	73	162	566	450	1,500	0.00%
Printer Supplies - Cartridges & Toners	2,563	28,291	6,664	16,299	39,471	31,712	125,000	0.41%
Recharging - Toner Cartridges	103	1,133	268	653	1,587	1,256	5,000	0.02%
Receipt Printer Paper	0	363	15	508	3,872	242	5,000	0.02%
Envelopes (manilla, printed, interdepartmental)	98	638	131	329	1,179	625	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	143	935	192	482	1,727	921	4,400	0.01%
Calendars	49	318	66	166	588	313	1,500	0.00%
Audio Carriers (Red Rope)	0	39	1	12	98	0	150	0.00%
Discretionary -Non stock misc. office spls.	114	743	154	384	1,374	731	3,500	0.01%
Office spls. - Tape, pads, staples, paper clips	114	743	154	384	1,374	731	3,500	0.01%
Rubber Stamp Order	7	41	9	22	76	45	200	0.00%
Writing Instruments	33	212	43	110	392	210	1,000	0.00%
Copier/laser printer paper	410	4,526	1,066	2,608	6,314	5,076	20,000	0.07%
Print Shop - Paper	0	0	0	0	0	10,000	10,000	0.03%
OFFICE SUPPLIES	3,741	39,782	9,046	22,862	61,754	54,265	191,450	0.63%
CLOTHING SUPPLIES								
Asbestos removal supplies (clothing)	0	1,425	0	75	0	0	1,500	0.00%
Uniform Allowance	0	4,500	0	0	0	0	4,500	0.01%
CLOTHING SUPPLIES	0	5,925	0	75	0	0	6,000	0.02%
AUTO SUPPLIES								
Auto/Truck Misc. - Antifreeze, window wash	0	712	500	38	0	3,750	5,000	0.02%
Batteries	0	107	75	6	0	562	750	0.00%
Tires	0	1,354	950	71	0	7,125	9,500	0.03%
AUTO SUPPLIES	0	2,173	1,525	115	0	11,437	15,250	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	0.00%
MEDICAL SUPPLIES	0	2,425	0	75	0	0	2,500	0.01%

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REPAIRS AND MAINTENANCE								
HVAC Filters Central	649	4,246	871	61	0	4,173	10,000	0.03%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	2,565	0	135	0	0	2,700	0.01%
Floor pads, vacuum bags	214	1,398	288	723	0	1,377	4,000	0.01%
Miscellaneous Budget Items, Small Tools	294	1,929	394	992	0	1,891	5,500	0.02%
Mops, Brooms, Brushes, Pails	187	1,225	251	633	0	1,204	3,500	0.01%
Soaps, Detergents	1,873	12,257	2,511	6,321	0	12,038	35,000	0.11%
Asbestos supplies (vacuum cleaner)	0	0	0	0	0	0	0	0.00%
Gardening Supplies	321	2,106	429	1,082	0	2,062	6,000	0.02%
Paint	0	2,850	0	150	0	0	3,000	0.01%
Cloths, Tissues, Towels	1,300	8,499	1,748	4,393	15,696	8,364	40,000	0.13%
Packaging/jiffy bags	110	722	148	10	0	710	1,700	0.01%
Trash Liners	146	957	197	494	1,766	940	4,500	0.01%
Lightbulb/Lamps	49	318	66	166	588	313	1,500	0.00%
Rags, cheesecloth	48	316	64	162	0	310	900	0.00%
Personal Protective Equip/Supplies	1,300	8,499	1,748	4,393	15,696	8,364	40,000	0.13%
Other Miscellaneous Repairs	268	1,744	360	906	0	1,722	5,000	0.02%
Equipment Repair Parts	260	1,698	347	24	0	1,671	4,000	0.01%
Repair/Maintenance Purchases (Vehicles)	0	2,470	3,000	130	0	14,400	20,000	0.07%
REPAIRS AND MAINTENANCE	7,019	53,799	12,422	20,775	33,746	59,539	187,300	0.61%
REPAIRS AND MAINTENANCE - CONTRACT LIBS.								
Other Supplies & Materials	0	0	0	0	36,180	0	36,180	0.12%
Equipment	0	0	0	0	5,770	0	5,770	0.02%
REPAIRS AND MAINTENANCE - CONTRACT LIBS.	0	0	0	0	41,950	0	41,950	0.14%
REPAIRS AND MAINTENANCE	7,019	53,799	12,422	20,775	75,696	59,539	229,250	0.75%
HIGHWAY SUPPLIES								
Rock Salt	585	3,825	786	1,977	7,062	3,765	18,000	0.06%
HIGHWAY SUPPLIES - Rock Salt	585	3,825	786	1,977	7,062	3,765	18,000	0.06%
LOCAL MILEAGE REIMBURSEMENT	1,388	2,238	5,474	1,735	12,550	1,665	25,050	0.08%
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	2,534	1,551	483	180	0	2,252	7,000	0.02%
Other Staff	362	221	69	26	0	322	1,000	0.00%
OUT OF AREA TRAVEL EXPENSES	8,896	2,272	552	206	0	3,574	15,500	0.05%

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TRAINING AND EDUCATION								
Sirsi Users Group	0	0	0	0	0	150	150	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%
PULISDO	400	0	0	0	0	0	400	0.00%
WNYLRC	2,500	0	0	0	0	0	2,500	0.01%
NYLA Membership	47	1,068	168	554	3,442	721	6,000	0.02%
Misc Organizational Memberships	16	356	55	187	1,149	237	2,000	0.01%
Compliance Training	55	1,246	197	648	4,017	837	7,000	0.02%
Computer Training	31	711	113	372	2,296	477	4,000	0.01%
Conferences	0	0	0	0	0	5,000	5,000	0.02%
Maintenance/Security Training	0	59,500	0	500	0	0	60,000	0.20%
Webinars	60	964	421	541	2,414	600	5,000	0.02%
Other	47	1,068	168	554	3,442	721	6,000	0.02%
TRAINING AND EDUCATION	7,156	65,863	1,122	3,406	16,760	8,743	103,050	0.34%
MEMBERSHIPS & DUES - CONTRACT LIBRARIES	0	0	0	0	1,515	0	1,515	0.00%
TRAINING AND EDUCATION	7,156	65,863	1,122	3,406	18,275	8,743	104,565	0.34%

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WATER-SEWER & TELECOM UTILITY CHARGES								
Water								
Water - City & Central								
Central	842	5,510	1,130	79	0	5,416	12,977	0.04%
Crane	0	0	0	1,712	0	0	1,712	0.01%
Dudley	0	0	0	1,343	0	0	1,343	0.00%
East Clinton	0	0	0	1,826	0	0	1,826	0.01%
Coles	0	0	0	1,684	0	0	1,684	0.01%
Merriweather	0	0	0	2,684	0	0	2,684	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	842	5,510	1,130	12,270	0	5,416	25,168	0.08%
Water - Contract Libraries								
Alden (Ewell Free)	0	0	0	0	500	0	500	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	500	0	500	0.00%
Boston	0	0	0	0	250	0	250	0.00%
Cheektowaga	0	0	0	0	1,500	0	1,500	0.00%
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	16,400	0	16,400	0.05%
Water	842	5,510	1,130	12,270	16,400	5,416	41,568	0.14%

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Sewer								
Sewer - City & Central								
Central	235	1,537	314	21	0	1,508	3,615	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	235	1,537	314	6,041	0	1,508	9,635	0.03%
Sewer - Contract Libraries								
Aurora	0	0	0	0	900	0	900	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	3,170	0	3,170	0.01%
Sewer	235	1,537	314	6,041	3,170	1,508	12,805	0.04%
Fuel Oil (Central)	65	424	88	6	0	417	1,000	0.00%
Telephone & Internet Service								
Telephone & Internet Service								
Cell Phones	200	7,200	0	0	0	2,100	9,500	0.03%
Bookmobile Access Point	0	0	100	0	0	0	100	0.00%
Data Lines - Time Warner	387	8,838	1,398	2,963	9,408	6,006	29,000	0.10%
Internet Service - Fibertech	14	311	48	161	1,000	206	1,740	0.01%
Internet Phone Service (VOIP)	599	13,700	2,154	7,129	0	9,218	32,800	0.11%
Central Library Telephone	172	3,938	622	122	0	2,646	7,500	0.02%
Local Phone Service	0	0	0	0	23,800	0	23,800	0.08%
Telephone & Internet Service	1,372	33,987	4,322	10,375	34,208	20,176	104,440	0.34%
Telephone Charges - Contract Libraries	0	0	0	0	2,300	0	2,300	0.01%
Telephone & Internet Service	1,372	33,987	4,322	10,375	36,508	20,176	106,740	0.35%
UTILITY CHARGES	2,514	41,458	5,854	28,692	56,078	27,517	162,113	0.53%

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CONTRACTUAL PAYMENTS (LIBRARIES)	0	0	0	0	0	0	0	0.00%
PROFESSIONAL SERVICE CONTRACT & FEES								
Professional Services - Programming	0	25,000	0	0	0	0	25,000	0.08%
Advertising & Promotion	0	18,676	338	6,543	49,276	167	75,000	0.25%
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%
Empire Delivery Service	0	0	0	0	0	4,000	4,000	0.01%
Bookbinding	0	0	0	0	0	5,000	5,000	0.02%
Glass Replacement (Central, Branches)	268	1,744	360	906	0	1,722	5,000	0.02%
Locks & Keys	107	699	144	362	0	688	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	240	0	1,880	6,580	0	8,700	0.03%
Overdrive downloadable materials service	0	336	0	2,592	9,072	0	12,000	0.04%
SIRSI Software Maintenance	0	20,496	3,063	33,068	79,287	5,827	141,741	0.47%
RFID Equipment Maintenance	0	0	0	847	23,881	7,362	32,090	0.11%
Collections Agency Fees	0	13,880	0	2,813	18,307	0	35,000	0.11%
Physicians Fees (Asbestos)	0	1,710	0	90	0	0	1,800	0.01%
Employee Assistance Program	51	1,174	185	610	3,787	793	6,600	0.02%
Online Catalog (OCLC)	0	22,410	405	7,848	59,121	216	90,000	0.30%
Vitec Solutions - Computer Support	3,203	35,363	8,329	20,374	49,333	39,648	156,250	0.51%
Utility Performance Analysis	1,615	10,564	2,167	151	0	10,383	24,880	0.08%
Legal Fees	2,624	17,159	3,529	8,867	31,685	16,881	80,745	0.26%
Annual Inspections	649	4,246	871	61	0	4,173	10,000	0.03%
Health Testing	0	2,850	0	150	0	0	3,000	0.01%
Maintenance Licenses/Certifications	0	1,140	0	60	0	0	1,200	0.00%
Recycling Services	0	1,900	0	100	0	0	2,000	0.01%
Verisign SSL Certifications	0	73	10	117	278	22	500	0.00%
Cabling Installation	0	0	0	0	0	500	500	0.00%
RFID Security Tags	0	9,960	180	3,488	26,276	96	40,000	0.13%
Printable Access Cards	92	2,100	330	65		1,413	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	40,000	40,000	0.13%
Stationery (Printed)	33	212	43	110	392	210	1,000	0.00%
Security Services	0	0	0	100,000	0	0	100,000	0.33%
Armored Car Service	0	0	0	0	0	2,000	2,000	0.01%
Other	0	2,500	0	0	0	2,500	5,000	0.02%
PROFESSIONAL SERVICE CONTRACT & FEES	10,342	234,556	19,956	191,146	357,604	145,302	958,906	3.15%
PROFESSIONAL SERVICE CONTRACTS - MEMBER LIBRARIES	0	0	0	0	34,700	0	34,700	0.11%
PROFESSIONAL SERVICE CONTRACT & FEES	10,342	234,556	19,956	191,146	392,304	145,302	993,606	3.26%

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MAINTENANCE CONTRACTS								
Elevators (4)	2,843	18,603	3,816	266	0	18,280	43,808	0.14%
Rug Service	84	553	114	8	0	541	1,300	0.00%
Rug Service (City Branches)	0	0	0	1,900	0	0	1,900	0.01%
Maintenance Service (Dumpster/Janitorial)	389	2,548	524	36	0	2,503	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	1,600	0	0	0	0	1,600	0.01%
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	80	1,838	288	57	0	1,237	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)	183	4,200	661	131	0	2,825	8,000	0.03%
Fire Alarms & Clock Systems	639	14,620	2,299	7,608	0	9,834	35,000	0.11%
Emergency Generator Maintenance	37	841	132	26	0	564	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	49	318	66	166	588	313	1,500	0.00%
Red Hat - Sirsi Server Maintenance	0	361	55	585	1,400	99	2,500	0.01%
Firewall Maintenance	0	580	86	933	2,240	161	4,000	0.01%
Pest Control	0	570	0	5,430	0	0	6,000	0.02%
MAINTENANCE CONTRACTS	4,304	56,207	8,041	17,995	17,404	57,657	161,608	0.53%
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.								
Other Supplies & Materials - Contracts	0	0	0	0	22,113	0	22,113	0.07%
Equipment Contracts	0	0	0	0	4,600	0	4,600	0.02%
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.	0	0	0	0	26,713	0	26,713	0.09%
TOTAL MAINTENANCE CONTRACTS	4,304	56,207	8,041	17,995	44,117	57,657	188,321	0.62%
OTHER EXPENSES								
Display Materials (Community Relations)	0	0	0	0	0	35,000	35,000	0.11%
Book Care Supplies	0	0	0	0	0	4,500	4,500	0.01%
Materials Processing Supplies	0	1,494	27	524	3,941	14	6,000	0.02%
Rare Book Room - Archival Storage Supplies	0	4,000	0	0	0	0	4,000	0.01%
Resale Items - Library Bags, Disks, Headphones	0	1,935	0	2,034	6,741	1,290	12,000	0.04%
Plastic Library Cards	0	82	43	101	774	0	1,000	0.00%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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
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	0.21%
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	35,000	35,000	0.11%
Postal Permit	0	0	0	0	0	300	300	0.00%
OTHER EXPENSES	0	63,005	6,080	6,835	14,422	76,408	166,750	0.55%
OTHER EXPENSES - Contract Libraries								
Postage	0	0	0	0	2,590	0	2,590	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	7,650	0	7,650	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	35,330	0	35,330	0.12%
TOTAL OTHER EXPENSES	0	63,005	6,080	6,835	49,752	76,408	202,080	0.66%
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)	287	1,880	386	27	0	1,847	4,427	0.01%
RENTAL CHARGES	287	2,025	386	532	0	2,647	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	287	2,025	386	532	3,675	2,647	9,552	0.03%
INSURANCE CHARGE - SYSTEM	5,558	36,339	7,474	18,781	67,107	35,764	171,023	0.56%
INSURANCE CHARGES - CONTRACT LIBRARIES	0	0	0	0	9,650	0	9,650	
INSURANCE PREMIUMS/AUDIT/ACCT/BANK FEES	5,558	36,339	7,474	18,781	76,757	35,764	180,673	0.59%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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
LAB & TECHNICAL EQUIPMENT								
AntiVirus Protection (Avast)	62	681	160	392	947	758	3,000	0.01%
Misc Licenses	41	451	107	262	630	509	2,000	0.01%
Email Security (Spam Titan)	123	1,357	320	781	1,895	1,524	6,000	0.02%
Lab & Tech: Software	410	4,526	1,066	2,608	6,314	5,076	20,000	0.07%
Lab & Tech: Hardware	144	1,582	373	913	2,214	1,774	7,000	0.02%
Envisionware (Non-RFID)	0	2,263	0	5,613	11,884	0	19,760	0.06%
Springshare (Reservation System)	0	211	0	1,544	5,404	0	7,159	0.02%
Minor Equipment	0	0	0	0	0	13,500	13,500	0.04%
Microcomputers	8,389	92,609	21,810	53,351	129,187	103,854	409,200	1.34%
LAB & TECHNICAL EQUIPMENT	9,169	103,680	23,836	65,464	158,475	126,995	487,619	1.60%
LIBRARY BOOKS & MEDIA								
Serials (Magazines, Newspapers, Journals, Etc.)	0	53,832	4,149	8,824	77,914	5,607	150,326	0.49%
On-line Databases (News, Medical, Literary, Reference, etc.)	0	12,537	6,434	15,286	116,773	0	151,030	0.50%
E-Content	0	112,821	57,906	137,559	1,051,003	0	1,359,289	4.46%
Centrally Selected Materials (Best Sellers, Popular Titles, etc.)	0	283,408	5,121	99,250	747,670	2,732	1,138,181	3.73%
Specialized Titles/Individual Orders	0	87,302	9,116	27,459	155,757	0	279,634	0.92%
LIBRARY BOOKS & MEDIA	0	549,900	82,726	288,378	2,149,117	8,339	3,078,460	10.10%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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	3,365	22,014	4,515	314	0	21,636	51,844	0.17%
Crane	0	0	0	3,489	0	0	3,489	0.01%
Dudley	0	0	0	1,824	0	0	1,824	0.01%
East Clinton	0	0	0	2,443	0	0	2,443	0.01%
Coles	0	0	0	3,466	0	0	3,466	0.01%
Merriweather	0	0	0	7,278	0	0	7,278	0.02%
Gonzalez	0	0	0	4,288	0	0	4,288	0.01%
North Park	0	0	0	3,106	0	0	3,106	0.01%
Riverside	0	0	0	3,013	0	0	3,013	0.01%
Alden (Ewell)	0	0	0	0	3,455	0	3,455	0.01%
Amherst	0	0	0	0	19,305	0	19,305	0.06%
Angola	0	0	0	0	1,631	0	1,631	0.01%
Aurora	0	0	0	0	4,150	0	4,150	0.01%
Boston	0	0	0	0	1,028	0	1,028	0.00%
Cheektowaga	0	0	0	0	16,294	0	16,294	0.05%
Clarence	0	0	0	0	5,337	0	5,337	0.02%
Collins	0	0	0	0	1,164	0	1,164	0.00%
Concord	0	0	0	0	3,260	0	3,260	0.01%
Eden	0	0	0	0	1,691	0	1,691	0.01%
Elma	0	0	0	0	2,660	0	2,660	0.01%
Grand Island	0	0	0	0	4,207	0	4,207	0.01%
Hamburg	0	0	0	0	14,980	0	14,980	0.05%
Lackawanna	0	0	0	0	5,931	0	5,931	0.02%
Lancaster	0	0	0	0	5,661	0	5,661	0.02%
Marilla	0	0	0	0	1,512	0	1,512	0.00%
Newstead	0	0	0	0	3,005	0	3,005	0.01%
North Collins	0	0	0	0	2,394	0	2,394	0.01%
Orchard Park	0	0	0	0	6,956	0	6,956	0.02%
Tonawanda-City	0	0	0	0	3,192	0	3,192	0.01%
Tonawanda-Town	0	0	0	0	10,377	0	10,377	0.03%
Natural Gas	3,365	22,014	4,515	29,221	118,190	21,636	198,941	0.65%
Electricity (Niagara Mohawk)								
Central	16,972	111,044	22,777	1,585	0	109,135	261,513	0.86%
Crane	0	0	0	6,894	0	0	6,894	0.02%
Dudley	0	0	0	6,451	0	0	6,451	0.02%
East Clinton	0	0	0	3,996	0	0	3,996	0.01%
Coles	0	0	0	9,962	0	0	9,962	0.03%
Merriweather	0	0	0	29,807	0	0	29,807	0.10%
Gonzalez	0	0	0	10,234	0	0	10,234	0.03%
North Park	0	0	0	7,758	0	0	7,758	0.03%
Riverside	0	0	0	6,323	0	0	6,323	0.02%
Central (Street Lights)	32	208	43	3	0	204	490	0.00%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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
Alden (Ewell)	0	0	0	0	2,655	0	2,655	0.01%
Amherst	0	0	0	0	61,465	0	61,465	0.20%
Angola	0	0	0	0	3,086	0	3,086	0.01%
Aurora	0	0	0	0	9,272	0	9,272	0.03%
Boston	0	0	0	0	1,730	0	1,730	0.01%
Cheektowaga	0	0	0	0	42,226	0	42,226	0.14%
Clarence	0	0	0	0	25,081	0	25,081	0.08%
Collins	0	0	0	0	11,223	0	11,223	0.04%
Eden	0	0	0	0	4,348	0	4,348	0.01%
Elma	0	0	0	0	6,241	0	6,241	0.02%
Grand Island	0	0	0	0	14,277	0	14,277	0.05%
Hamburg	0	0	0	0	25,776	0	25,776	0.08%
Lackawanna	0	0	0	0	9,626	0	9,626	0.03%
Lancaster	0	0	0	0	21,283	0	21,283	0.07%
Marilla	0	0	0	0	1,918	0	1,918	0.01%
North Collins	0	0	0	0	5,527	0	5,527	0.02%
Orchard Park	0	0	0	0	11,220	0	11,220	0.04%
Tonawanda-City	0	0	0	0	11,351	0	11,351	0.04%
Tonawanda-Town	0	0	0	0	30,321	0	30,321	0.10%
Electricity (Niagara Mohawk)	17,004	111,252	22,820	83,013	298,626	109,339	642,054	2.11%
Electricity paid directly by Contract Libraries								
Newstead	0	0	0	0	6,000	0	6,000	0.02%
Concord	0	0	0	0	0	0	0	0.00%
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	17,004	111,252	22,820	83,013	311,826	109,339	655,254	2.15%
INTERFUND UTILITY EXPENDITURES	20,369	133,266	27,335	112,234	430,016	130,975	854,195	0
ID LIBRARY SERVICES								
Interfund Transfer: E C Holding Center	0	0	(72,667)	0	0	0	(72,667)	-0.24%
Interfund Transfer: Correctional Facility	0	0	(72,203)	0	0	0	(72,203)	-0.24%
Interfund Transfer: Court Storage	(558)	(3,650)	(749)	(51)	0	(3,590)	(8,598)	-0.03%
ID LIBRARY SERVICES	(558)	(3,650)	(145,619)	(51)	0	(3,590)	(153,468)	-0.50%
INTERFUND EXPENDITURES - Sheriff Division	11,500	75,237	15,432	1,074	0	73,945	177,188	0.58%
INTERFUND EXPENDITURES - Purchase Services	1,373	8,974	1,846	4,637	16,574	8,832	42,236	0.14%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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 EXPENDITURES - Fleet Services	0	6,689	4,694	352	0	35,205	46,940	0.15%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	1,950	12,749	2,622	6,589	23,544	12,546	60,000	0.20%
SYSTEM OPERATING GRAND TOTALS	861,403	6,703,937	1,106,207	3,440,232	12,505,971	5,856,287	30,474,037	100.00%

Operating Revenue

Library Real Property Tax	612,691	6,265,389	786,793	3,135,760	11,543,047	4,092,008	26,435,688	86.75%
Use of Fund Balance - Unrestricted	38,263	297,787	49,137	152,813	555,507	260,135	1,353,642	4.44%
State Aid - Fr Lib Incl Incentive Aid	210,449	0	270,277	0	0	1,430,711	1,911,437	6.27%
State Aid - To Member Libraries *	0	0	0	93,723	189,126	0	282,849	0.93%
Library Charges-Fines	0	116,090	0	14,112	83,950	0	214,152	0.70%
Rent Real Property - Auditorium	0	0	0	0	0	24,000	24,000	0.08%
Commissions	0	7,688	0	0	0	6,712	14,400	0.05%
Other Dept Income - Copies/Fax	0	7,390	0	9,900	10,665	0	27,955	0.09%
Refund of Prior Year Expenses	0	0	0	0	0	10,000	10,000	0.03%
Interest & Earnings Regular	0	0	0	0	0	2,000	2,000	0.01%
NSF Check Fees	0	0	0	0	0	15	15	0.00%
Minor Sale - Other	0	699	0	1,058	0	466	2,223	0.01%
Minor Sale - Book Bags	0	360	0	0	0	240	600	0.00%
Minor Sale - Printing	0	8,534	0	32,866	57,850	0	99,250	0.33%
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	7,434	0	7,434	0.02%
Use of Fund Balance - Member Libraries	0	0	0	0	55,647	0	55,647	0.18%
Other Income	0	0	0	0	2,745	0	2,745	0.01%
861,403	6,703,937	1,106,207	3,440,232	12,505,971	5,856,287	30,474,037	100.00%	

Percent Share of Property Tax Levy	2.32%	23.70%	2.98%	11.86%	43.66%	15.48%	100.0%
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BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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	515,592	515,592	59.85%
Sub-Total Personnel Services	515,592	515,592	59.85%
Other Employee Payments	3,920	3,920	0.46%
Sub-Total Other Personnel Related Expenses	3,920	3,920	0.46%
TOTAL, PERSONAL SERVICES	519,512	519,512	60.31%
Employer FICA - REGULAR	32,209	32,209	3.74%
Employer FICA - MEDICARE	7,532	7,532	0.87%
Employee Health Insurance	71,172	71,172	8.26%
Dental Plan	3,000	3,000	0.35%
Workers Compensation	2,423	2,423	0.28%
Unemployment Insurance	1,222	1,222	0.14%
Hospital & Medical - Retirees	64,461	64,461	7.48%
Health Insurance Waiver Family	3,600	3,600	0.42%
Retirement	60,679	60,679	7.04%
<bfringe b="" benefits<=""></bfringe>	246,298	246,298	0
OFFICE SUPPLIES			
Reader/ Printer Copier Supplies	4	4	0.00%
Computer Print Supplies (DISS-OPAC/Circulation)	72	72	0.01%
Diskettes, inkjet cartridges	31	31	0.00%
Printer Supplies - Cartridges & Toners	2,563	2,563	0.30%
Recharging - Toner Cartridges	103	103	0.01%
Envelopes (manilla, printed, interdepartmental)	98	98	0.01%
Staplers, Scissors, Desktop Supplies	143	143	0.02%
Calendars	49	49	0.01%
Audio Carriers (Red Rope)	114	114	0.01%
Office spls. - Tape, pads, staples, paper clips	114	114	0.01%
Rubber Stamp Order	7	7	0.00%
Writing Instruments	33	33	0.00%
Copier/laser printer paper	410	410	0.05%
OFFICE SUPPLIES	3,741	3,741	0.43%
REPAIRS AND MAINTENANCE			
HVAC Filters Central	649	649	0.08%
Floor pads, vaccuum bags	214	214	0.02%
Miscellaneous Budget Items, Small Tools	294	294	0.03%
Mops, Brooms, Brushes, Pails	187	187	0.02%
Soaps, Detergents	1,873	1,873	0.22%
Gardening Supplies	321	321	0.04%
Cloths, Tissues, Towels	1,300	1,300	0.15%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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
Packaging/jiffy bags	110	110	0.01%
Trash Liners	146	146	0.02%
Lightbulb/Lamps	49	49	0.01%
Rags, cheesecloth	48	48	0.01%
Personal Protective Equip/Supplies	1,300	1,300	0.15%
Other Miscellaneous Repairs	268	268	0.03%
Equipment Repair Parts	260	260	0.03%
REPAIRS AND MAINTENANCE	7,019	7,019	0.81%
HIGHWAY SUPPLIES - Rock Salt	585	585	0.07%
LOCAL MILEAGE REIMBURSEMENT	1,388	1,388	0.16%
OUT OF AREA TRAVEL EXPENSES			
Library Director, Board of Trustees	5,000	5,000	0.58%
Deputy, Assistant Deputy Directors	1,000	1,000	0.12%
Librarians	2,534	2,534	0.29%
Other Staff	362	362	0.04%
OUT OF AREA TRAVEL EXPENSES	8,896	8,896	1.03%
TRAINING AND EDUCATION			
Buffalo Niagara Partnership	4,000	4,000	0.46%
PULISDO	400	400	0.05%
WNYLRC	2,500	2,500	0.29%
NYLA Membership	47	47	0.01%
Misc Organizational Memberships	16	16	0.00%
Compliance Training	55	55	0.01%
Computer Training	31	31	0.00%
Webinars	60	60	0.01%
Other	47	47	0.01%
TRAINING AND EDUCATION	7,156	7,156	0.83%
UTILITY CHARGES			
Water	842	842	0.10%
Sewer	235	235	0.03%
Fuel Oil (Central)	65	65	0.01%
Telephone & Internet Service	1,372	1,372	0.16%
UTILITY CHARGES	2,514	2,514	0.29%
PROFESSIONAL SERVICE CONTRACT & FEES			
Glass Replacement (Central, Branches)	268	268	0.03%
Locks & Keys	107	107	0.01%
Professional Journals	1,700	1,700	0.20%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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
Employee Assistance Program	51	51	0.01%
Vitec Solutions - Computer Support	3,203	3,203	0.37%
Utility Performance Analysis	1,615	1,615	0.19%
Legal Fees	2,624	2,624	0.30%
Annual Inspections	649	649	0.08%
Printable Access Cards	92	92	0.01%
Printing/Mailhouse services	33	33	0.00%
PROFESSIONAL SERVICE CONTRACT & FEES	10,342	10,342	1.20%
MAINTENANCE CONTRACTS	4,304	4,304	0.50%
RENTAL CHARGES	287	287	0.03%
INSURANCE PREMIUMS	5,558	5,558	
LAB & TECHNICAL EQUIPMENT			
AntiVirus Protection (Avast)	62	62	0.01%
Misc Licenses	41	41	0.00%
Email Security (Spam Titan)	123	123	0.01%
Lab & Tech: Software	410	410	0.05%
Lab & Tech: Hardware	144	144	0.02%
Microcomputers	8,389	8,389	0.97%
LAB & TECHNICAL EQUIPMENT	9,169	9,169	1.06%
INTERFUND UTILITY EXPENDITURES			
Natural Gas	3,365	3,365	0.39%
Electricity	17,004	17,004	1.97%
INTERFUND UTILITY EXPENDITURES	20,369	20,369	
ID LIBRARY SERVICES			
Interfund Transfer: Court Storage	(558)	(558)	-0.06%
ID LIBRARY SERVICES	(558)	(558)	-0.06%
INTERFUND EXPENDITURES - Sheriff Division	11,500	11,500	1.34%
INTERFUND EXPENDITURES - Purchase Services	1,373	1,373	0.16%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	1,950	1,950	0.23%
SYSTEM OPERATING GRAND TOTALS	861,403	861,403	100.00%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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 Revenue				
Library Real Property Tax		612,691	612,691.00	71.13%
Use of Fund Balance - Unrestricted		38,263	38,263.00	4.44%
State Aid - Fr Lib Incl Incentive Aid		210,449	210,449.00	24.43%
		861,403	861,403.00	100.00%
Percent Share of Property Tax Levy		100.00%	100.0%	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES	Central Public Services	Information Services	Special Collections	Stacks	Children's Services	Borrower Services	Central Maint	Security	Training Lab	TOTAL Budget	% of Grand Total
Operating Expenditures											
PERSONAL SERVICES											
Salaries & Wages, Full Time	169,503	442,584	294,063	46,112	219,228	127,411	724,080	170,756	107,626	2,301,363	34.33%
Wages, Part-Time	0	157,282	85,320	168,360	45,300	42,090	154,131	47,480	83,160	783,123	11.68%
Wages, Regular Part-Time	0	0	37,370	36,491	0	0	35,929	262,850	0	372,640	5.56%
Sub-Total Personnel Services	169,503	599,866	416,753	250,963	264,528	169,501	914,140	481,086	190,786	3,457,126	51.57%
Shift Differential	0	10	0	0	88	165	8,175	7,236	8	15,682	0.23%
Holiday Worked	0	0	0	0	0	0	12,257	8,351	0	20,608	0.31%
Other Employee Payments	420	3,500	280	3,094	700	4,015	20,070	4,452	0	36,531	0.54%
Overtime	369	2,016	1,623	172	0	4,279	69,540	118,762	0	196,761	2.94%
Sub-Total Other Personnel Related Expenses	789	5,526	1,903	3,266	788	8,459	110,042	138,801	8	269,582	4.02%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	0	(7,199)	(3,949)	(7,706)	(2,135)	(1,927)	(68,484)	(102,374)	(3,993)	(197,767)	-2.95%
Contractural Salary Reserves	0	0	0	3,159	0	0	41,947	38,947	0	84,053	1.25%
TOTAL, PERSONAL SERVICES	170,292	598,193	414,707	249,682	263,181	176,033	997,645	556,460	186,801	3,612,994	53.89%
Employer FICA - REGULAR	10,558	37,533	25,956	15,763	16,450	11,034	63,499	38,433	11,829	231,055	3.45%
Employer FICA - MEDICARE	2,469	8,775	6,071	3,681	3,846	2,579	14,848	8,989	2,766	54,024	0.81%
Employee Health Insurance	24,528	97,536	71,616	27,072	50,316	46,570	121,661	86,736	36,264	562,299	8.39%
Dental Plan	962	3,310	2,886	962	1,924	1,604	4,461	3,196	1,500	20,805	0.31%
Workers Compensation	797	2,819	1,959	1,181	1,243	797	4,295	2,262	895	16,248	0.24%
Unemployment Insurance	402	1,423	990	592	628	402	2,171	1,141	454	8,203	0.12%
Hospital & Medical - Retirees	21,137	55,190	41,330	10,300	27,338	15,888	94,775	54,071	13,421	333,450	4.97%
Health Insurance Waiver	0	1,200	0	0	0	0	6,840	3,600	0	11,640	0.17%
Retirement	19,943	52,196	43,050	11,365	23,418	15,479	102,567	68,776	17,688	354,482	5.29%
FRINGE BENEFITS	80,796	259,982	193,858	70,916	125,163	94,353	415,117	267,204	84,817	1,592,206	
OFFICE SUPPLIES											
Reader/ Printer Copier Supplies	2	7	5	2	3	2	12	10	2	45	0.00%
Computer Print Supplies (DISS-OPAC/Circulation)	29	129	86	29	57	43	218	172	29	792	0.01%
Diskettes, inkjet cartridges	12	55	12	25	12	11	29	25	37	218	0.00%
Printer Supplies - Cartridges & Toners	1,025	4,613	3,075	1,025	2,050	1,538	7,790	6,150	1,025	28,291	0.42%
Recharging - Toner Cartridges	41	185	123	41	82	62	312	246	41	1,133	0.02%
Receipt Printer Paper	0	0	0	0	0	363	0	0	0	363	0.01%
Envelopes (manilla, printed, interdepartmental)	31	109	75	45	48	32	172	91	35	638	0.01%
OCLC Labels	0	553	38	0	154	0	0	0	0	745	0.01%
Staplers, Scissors, Desktop Supplies	45	160	110	66	71	46	252	134	51	935	0.01%
Calendars	15	54	38	22	24	16	85	46	18	318	0.00%
CD Carriers (Red Rope)	0	29	2	0	8	0	0	0	0	39	0.00%
Audio Carriers (Red Rope)	36	127	88	52	56	37	200	106	41	743	0.01%
Office spls. - Tape, pads, staples, paper clips	36	127	88	52	56	37	200	106	41	743	0.01%
Rubber Stamp Order	2	7	5	3	3	2	11	6	2	41	0.00%
Writing Instruments	10	36	25	15	16	11	57	30	12	212	0.00%
Copier/laser printer paper	164	738	492	164	328	246	1,246	984	164	4,526	0.07%
OFFICE SUPPLIES	1,448	6,929	4,262	1,541	2,968	2,446	10,584	8,106	1,498	39,782	0.59%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES	Central Public Services	Information Services	Special Collections	Stacks	Children's Services	Borrower Services	Central Maint	Security	Training Lab	TOTAL Budget	% of Grand Total
Account Description											
CLOTHING SUPPLIES											
Asbestos removal supplies (clothing)	0	0	0	0	0	0	1,425	0	0	1,425	0.02%
Uniform Allowance	0	0	0	0	0	0	0	4,500	0	4,500	0.07%
CLOTHING SUPPLIES	0	0	0	0	0	0	1,425	4,500	0	5,925	0.09%
AUTO SUPPLIES							0				
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	0	0	712	0	0	712	0.01%
Batteries	0	0	0	0	0	0	107	0	0	107	0.00%
Tires	0	0	0	0	0	0	1,354	0	0	1,354	0.02%
AUTO SUPPLIES	0	0	0	0	0	0	2,173	0	0	2,173	0.03%
MEDICAL SUPPLIES											
Medical Solutions	0	0	0	0	0	0	0	1,000	0	1,000	0.01%
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	204	724	501	298	320	209	1,151	606	233	4,246	0.06%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0	0	0	2,565	0	0	2,565	0.04%
Floor pads, vacuum bags	67	239	165	98	106	69	377	200	77	1,398	0.02%
Miscellaneous Budget Items, Small Tools	92	328	227	135	145	95	526	275	106	1,929	0.03%
Mops, Brooms, Brushes, Pails	59	209	145	86	92	60	332	175	67	1,225	0.02%
Soaps, Detergents	588	2,090	1,446	861	924	603	3,323	1,750	672	12,257	0.18%
Gardening Supplies	101	358	248	148	158	103	575	300	115	2,106	0.03%
Paint	0	0	0	0	0	0	2,850	0	0	2,850	0.04%
Cloths, Tissues, Towels	408	1,452	1,004	596	644	420	2,291	1,216	468	8,499	0.13%
Packaging/jiffy bags	35	123	85	51	54	35	196	103	40	722	0.01%
Trash Liners	46	163	113	67	72	47	259	137	53	957	0.01%
Lightbulb/Lamps	15	54	38	22	24	16	85	46	18	318	0.00%
Rags, cheesecloth	15	54	37	22	24	16	86	45	17	316	0.00%
Personal Protective Equip/Supplies	408	1,452	1,004	596	644	420	2,291	1,216	468	8,499	0.13%
Other Miscellaneous Repairs	84	299	207	123	132	86	467	250	96	1,744	0.03%
Equipment Repair Parts	82	290	200	119	128	83	461	242	93	1,698	0.03%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	2,470	0	0	2,470	0.04%
REPAIRS AND MAINTENANCE	2,204	7,835	5,420	3,222	3,467	2,262	20,305	6,561	2,523	53,799	0.80%
HIGHWAY SUPPLIES - Rock Salt	184	653	452	268	290	189	1,031	547	211	3,825	0.06%
LOCAL MILEAGE REIMBURSEMENT	0	143	24	0	1,014	0	0	0	1,057	2,238	0.03%
OUT OF AREA TRAVEL EXPENSES											
Deputy, Assistant Deputy Directors	0	500	0	0	0	0	0	0	0	500	0.01%
Librarians	13	44	395	0	203	0	442	0	454	1,551	0.02%
Other Staff	2	6	56	0	29	0	63	0	65	221	0.00%
OUT OF AREA TRAVEL EXPENSES	15	550	451	0	232	0	505	0	519	2,272	0.03%
TRAINING AND EDUCATION											
NYS Asbestos Handling	0	0	0	0	0	0	950	0	0	950	0.01%
NYLA Membership	19	196	112	131	65	56	275	140	74	1,068	0.02%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES	Central Public Services	Information Services	Special Collections	Stacks	Children's Services	Borrower Services	Central Maint	Security	Training Lab	TOTAL Budget	% of Grand Total
Account Description											
Misc Organizational Memberships	6	65	37	44	22	19	91	47	25	356	0.01%
Compliance Training	22	229	131	153	76	65	320	163	87	1,246	0.02%
Computer Training	12	131	75	87	44	37	182	93	50	711	0.01%
Maintenance/Security Training	0	0	0	0	0	0	9,500	50,000	0	59,500	0.89%
Webinars	121	301	301	0	181	0	0	0	60	964	0.01%
Other	19	196	112	131	65	56	275	140	74	1,068	0.02%
TRAINING AND EDUCATION	199	1,118	768	546	453	233	11,593	50,583	370	65,863	0.98%
UTILITY CHARGES											
Water	265	940	650	387	415	271	1,494	786	302	5,510	0.08%
Sewer	74	262	181	108	116	76	417	219	84	1,537	0.02%
Fuel Oil (Central)	20	72	50	30	32	21	115	61	23	424	0.01%
Telephone & Internet Service											
Telephone & Internet Service											
Cell Phones	0	7,000	0	0	0	0	0	200	0	7,200	0.11%
Data Lines - Time Warner	156	1,628	930	1,085	543	466	2,263	1,152	615	8,838	0.13%
Internet Service - Fibertech	5	57	33	38	19	16	80	41	22	311	0.00%
Internet Phone Service (VOIP)	239	2,514	1,437	1,676	838	718	3,525	1,795	958	13,700	0.20%
Central Library Telephone	69	722	413	482	241	206	1,014	516	275	3,938	0.06%
Telephone & Internet Service	469	11,921	2,813	3,281	1,641	1,406	6,882	3,704	1,870	33,987	0.51%
UTILITY CHARGES	828	13,195	3,694	3,806	2,204	1,774	8,908	4,770	2,279	41,458	0.62%
PROFESSIONAL SERVICE CONTRACT & FEES											
Professional Services - Programming	0	12,500	0	0	12,500	0	0	0	0	25,000	0.37%
Advertising & Promotion	0	13,868	960	0	3,848	0	0	0	0	18,676	0.28%
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)	84	299	207	123	132	86	467	250	96	1,744	0.03%
Locks & Keys	34	119	83	49	53	34	189	100	38	699	0.01%
Movie Licensing Agreement	0	240	0	0	0	0	0	0	0	240	0.00%
Overdrive downloadable materials service	0	336	0	0	0	0	0	0	0	336	0.01%
SIRSI Software Maintenance	241	18,554	737	241	482	0	0	0	241	20,496	0.31%
Collections Agency Fees	0	13,880	0	0	0	0	0	0	0	13,880	0.21%
Physicians Fees (Asbestos)	0	0	0	0	0	0	1,710	0	0	1,710	0.03%
Employee Assistance Program	20	216	123	144	72	62	301	154	82	1,174	0.02%
Online Catalog (OCLC)	0	16,641	1,152	0	4,617	0	0	0	0	22,410	0.33%
Vitec Solutions - Computer Support	1,281	5,766	3,844	1,281	2,563	1,922	9,737	7,688	1,281	35,363	0.53%
Utility Performance Analysis	508	1,801	1,246	741	796	520	2,864	1,508	580	10,564	0.16%
Legal Fees	824	2,931	2,027	1,203	1,300	848	4,626	2,455	945	17,159	0.26%
Annual Inspections	204	724	501	298	320	209	1,151	606	233	4,246	0.06%
Health Testing	0	0	0	0	0	0	2,850	0	0	2,850	0.04%
Annual Licenses/Certifications	0	0	0	0	0	0	1,140	0	0	1,140	0.02%
Recycling Services	0	0	0	0	0	0	1,900	0	0	1,900	0.03%
Verisign SSL Certifications	1	65	3	1	2	0	0	0	1	73	0.00%
RFID Security Tags	0	7,396	512	0	2,052	0	0	0	0	9,960	0.15%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES	Central Public Services	Information Services	Special Collections	Stacks	Children's Services	Borrower Services	Central Maint	Security	Training Lab	TOTAL Budget	% of Grand Total
Account Description											
Printable Access Cards	37	385	220	257	128	110	541	275	147	2,100	0.03%
Printed Labels - (video, reference, etc.)	0	117	6	0	1	0	0	0	0	124	0.00%
Printing/Mailhouse services	10	36	25	15	16	11	57	30	12	212	0.00%
Exhibit Support Services	0	0	2,500	0	0	0	0	0	0	2,500	0.04%
PROFESSIONAL SERVICE CONTRACT & FEES	3,244	95,874	54,146	4,353	28,882	3,802	27,533	13,066	3,656	234,556	3.50%
MAINTENANCE CONTRACTS											
Elevators (4)	894	3,172	2,195	1,305	1,402	915	5,044	2,655	1,021	18,603	0.28%
Rug Service	27	94	65	39	42	27	150	79	30	553	0.01%
Maintenance Service (Dumpster/Janitorial)	122	434	301	179	192	125	691	364	140	2,548	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	1,600	0	0	0	0	0	0	1,600	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	32	337	193	225	112	97	473	241	128	1,838	0.03%
Carrier Chiller (Off Warranty)	74	770	440	514	257	220	1,081	550	294	4,200	0.06%
Fire Alarms & Clock Systems	256	2,682	1,533	1,788	894	767	3,762	1,916	1,022	14,620	0.22%
Emergency Generator Maintenance	15	154	88	103	51	44	217	110	59	841	0.01%
Window Cleaning	0	0	0	3,000	0	0	0	3,000	0	6,000	0.09%
Mail Archive Maintenance	15	54	38	22	24	16	85	46	18	318	0.00%
Red Hat - Sirsi Server Maintenance	4	327	13	4	9	0	0	0	4	361	0.01%
Firewall Maintenance	7	524	21	7	14	0	0	0	7	580	0.01%
Pest Control	0	0	0	0	0	0	570	0	0	570	0.01%
MAINTENANCE CONTRACTS	2,421	8,548	9,087	7,186	2,997	2,211	12,073	8,961	2,723	56,207	0.84%
OTHER EXPENSES											
Materials Processing Supplies	0	1,109	77	0	308	0	0	0	0	1,494	0.02%
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	1,935	0	0	0	1,935	0.03%
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	0.82%
OTHER EXPENSES	0	16,536	14,105	0	15,429	1,935	0	0	15,000	63,005	0.94%
RENTAL CHARGES											
Telepager	0	0	0	0	0	0	95	50	0	145	
Canon Copiers (Copy Center & ACQ)	90	321	222	132	142	92	510	268	103	1,880	
RENTAL CHARGES	90	321	222	132	142	92	605	318	103	2,025	0.03%
INSURANCE PREMIUMS	1,744	6,208	4,293	2,548	2,753	1,796	9,797	5,199	2,001	36,339	0.54%
LAB & TECHNICAL EQUIPMENT											
AntiVirus Protection (Avast)	25	111	74	25	49	37	187	148	25	681	0.01%
Misc Licenses	16	74	49	16	33	25	124	98	16	451	0.01%
Email Security (Spam Titan)	49	221	148	49	98	74	374	295	49	1,357	0.02%
Lab & Tech: Software	164	738	492	164	328	246	1,246	984	164	4,526	0.07%
Lab & Tech: Hardware	57	258	172	57	115	86	436	344	57	1,582	0.02%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES	Central Public Services	Information Services	Special Collections	Stacks	Children's Services	Borrower Services	Central Maint	Security	Training Lab	TOTAL Budget	% of Grand Total
Envisionware (Non-RFID)	2,263	0	0	0	0	0	0	0	0	2,263	0.03%
Springshare (Reservation System)	0	211	0	0	0	0	0	0	0	211	0.00%
Microcomputers	3,355	15,099	10,066	3,355	6,711	5,033	25,502	20,133	3,355	92,609	1.38%
LAB & TECHNICAL EQUIPMENT	5,929	16,712	11,001	3,666	7,334	5,501	27,869	22,002	3,666	103,680	1.55%
LIBRARY BOOKS & MEDIA											
Serials (Magazines, Newspapers, Journals, Etc.)	0	43,489	10,072	0	271	0	0	0	0	53,832	0.80%
On-line Databases (News, Medical, Literary, Reference, etc.)	0	9,395	257	0	2,885	0	0	0	0	12,537	0.19%
E-Content	0	84,548	2,311	0	25,962	0	0	0	0	112,821	1.68%
Centrally Selected Materials (Best Sellers, Popular Titles, etc.)	0	210,450	14,569	0	58,389	0	0	0	0	283,408	4.23%
Specialized Titles/Individual Orders	0	87,302	0	0	0	0	0	0	0	87,302	1.30%
LIBRARY BOOKS & MEDIA	0	435,184	27,209	0	87,507	0	0	0	0	549,900	8.20%
INTERFUND UTILITY EXPENDITURES											
Natural Gas	1,058	3,754	2,597	1,545	1,659	1,082	5,969	3,142	1,208	22,014	0.33%
Electricity	5,345	18,969	13,127	7,808	8,384	5,471	30,166	15,878	6,104	111,252	1.66%
INTERFUND UTILITY EXPENDITURES	6,403	22,723	15,724	9,353	10,043	6,553	36,135	19,020	7,312	133,266	0
ID LIBRARY SERVICES											
Interfund Transfer: Court Storage	(175)	(622)	(431)	(256)	(275)	(179)	(991)	(521)	(200)	(3,650)	-0.05%
ID LIBRARY SERVICES	(175)	(622)	(431)	(256)	(275)	(179)	(991)	(521)	(200)	(3,650)	-0.05%
INTERFUND EXPENDITURES - Sheriff Division	3,615	12,828	8,877	5,280	5,670	3,700	20,401	10,738	4,128	75,237	1.12%
INTERFUND EXPENDITURES - Purchase Services	431	1,533	1,060	629	680	443	2,420	1,284	494	8,974	0.13%
INTERFUND EXPENDITURES - Fleet Services	0	0	0	0	0	0	6,689	0	0	6,689	0.10%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	612	2,178	1,506	894	966	630	3,437	1,824	702	12,749	0.19%
SYSTEM OPERATING GRAND TOTALS	280,280	1,506,621	770,435	363,766	561,100	303,774	1,616,679	981,622	319,660	6,703,937	100.00%
Operating Revenue											
Library Real Property Tax	267,509	1,305,953	735,330	347,190	535,532	288,874	1,543,014	936,893	305,094	6,265,389	93.46%
Use of Fund Balance - Unrestricted	12,450	66,926	34,222	16,158	24,924	13,493	71,812	43,603	14,199	297,787	4.44%
Library Charges-Fines	0	116,090	0	0	0	0	0	0	0	116,090	1.73%
Commissions	321	1,728	883	418	644	348	1,853	1,126	367	7,688	0.11%
Other Dept Income - Copies/Fax	0	7,390	0	0	0	0	0	0	0	7,390	0.11%
Minor Sale - Other	0	0	0	0	0	699	0	0	0	699	0.01%
Minor Sale - Book Bags	0	0	0	0	0	360	0	0	0	360	0.01%
Minor Sale - Printing	0	8,534	0	0	0	0	0	0	0	8,534	0.13%
	280,280	1,506,621	770,435	363,766	561,100	303,774	1,616,679	981,622	319,660	6,703,937	100.00%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES	Institutional	Tech	Youth	Mobiles	TOTAL	% of
Account Description	Services	Outreach	Outreach	Dept	Budget	Grand Total
Operating Expenditures						
PERSONAL SERVICES						
Salaries & Wages, Full Time	145,318	48,221	57,864	167,850	589,009	53.25%
Wages, Part-Time	0	15,808	21,078	50,309	87,195	7.88%
Wages, Regular Part-Time	0	0	36,491	0	36,491	3.30%
Sub-Total Personnel Services	145,318	64,029	115,433	218,159	712,695	64.43%
Shift Differential	5	0	95	0	100	0.01%
Other Employee Payments	0	0	1,694	2,100	4,984	0.45%
Overtime	4,106	0	0	1,279	7,573	0.68%
Sub-Total Other Personnel Related Expenses	4,111	0	1,789	3,379	12,657	1.14%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	0	(790)	(1,008)	(53,778)	(55,576)	-5.02%
Contractural Salary Reserves	0	0	3,159	0	3,159	0.29%
TOTAL, PERSONAL SERVICES	149,429	63,239	119,373	167,760	672,935	60.83%
Employer FICA - REGULAR	9,264	3,970	7,268	13,735	44,970	4.07%
Employer FICA - MEDICARE	2,166	928	1,700	3,212	10,516	0.95%
Employee Health Insurance	30,468	17,712	14,220	29,952	116,880	10.57%
Dental Plan	1,712	750	424	1,174	5,022	0.45%
Workers Compensation	683	301	543	1,027	3,353	0.30%
Unemployment Insurance	344	152	274	516	1,690	0.15%
Hospital & Medical - Retirees	18,121	6,013	11,766	20,931	77,999	7.05%
Health Insurance Waiver	0	0	0	0	804	0.07%
Retirement	17,543	7,517	11,088	24,114	80,448	7.27%
FRINGE BENEFITS	80,301	37,343	47,283	94,661	341,682	30.89%
OFFICE SUPPLIES						
Reader/ Printer Copier Supplies	2	1	2	3	10	0.00%
Computer Print Supplies (DISS-OPAC/Circulation)	43	14	29	57	186	0.02%
Diskettes, inkjet cartridges	6	12	25	12	73	0.01%
Printer Supplies - Cartridges & Toners	1,538	513	1,025	2,050	6,664	0.60%
Recharging - Toner Cartridges	62	21	41	82	268	0.02%
Receipt Printer Paper	0	0	0	15	15	0.00%
Envelopes (manilla, printed, interdepartmental)	27	12	21	40	131	0.01%
OCLC Labels	0	0	0	1	14	0.00%
Staplers, Scissors, Desktop Supplies	40	17	31	59	192	0.02%
Calendars	14	6	11	20	66	0.01%
CD Carriers (Red Rope)	0	0	0	0	1	0.00%
Audio Carriers (Red Rope)	32	14	25	47	154	0.01%
Office spls. - Tape, pads, staples, paper clips	32	14	25	47	154	0.01%
Rubber Stamp Order	2	1	1	3	9	0.00%
Writing Instruments	9	4	7	13	43	0.00%
Copier/laser printer paper	246	82	164	328	1,066	0.10%
OFFICE SUPPLIES	2,053	711	1,407	2,777	9,046	0.82%

AUTO SUPPLIES

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES	Institutional	Tech	Youth	Mobiles	TOTAL	% of
Account Description	Services	Outreach	Outreach	Dept	Budget	Grand Total
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	500	500	0.05%
Batteries	0	0	0	75	75	0.01%
Tires	0	0	0	950	950	0.09%
AUTO SUPPLIES	0	0	0	1,525	1,525	0.14%
REPAIRS AND MAINTENANCE						
HVAC Filters Central	181	78	141	266	871	0.08%
Floor pads, vacuum bags	60	26	46	88	288	0.03%
Miscellaneous Budget Items, Small Tools	82	35	64	120	394	0.04%
Mops, Brooms, Brushes, Pails	52	22	41	77	251	0.02%
Soaps, Detergents	522	224	406	767	2,511	0.23%
Gardening Supplies	89	38	70	131	429	0.04%
Cloths, Tissues, Towels	364	156	284	532	1,748	0.16%
Packaging/jiffy bags	31	13	24	45	148	0.01%
Trash Liners	41	18	32	60	197	0.02%
Lightbulb/Lamps	14	6	11	20	66	0.01%
Rags, cheesecloth	13	6	10	20	64	0.01%
Personal Protective Equip/Supplies	364	156	284	532	1,748	0.16%
Other Miscellaneous Repairs	75	32	58	110	360	0.03%
Equipment Repair Parts	72	31	56	106	347	0.03%
Repair/Maintenance Purchases (Vehicles)	0	0	0	3,000	3,000	0.27%
REPAIRS AND MAINTENANCE	1,960	841	1,527	5,874	12,422	1.12%
HIGHWAY SUPPLIES - Rock Salt	164	70	128	239	786	0.07%
LOCAL MILEAGE REIMBURSEMENT	1,683	2,758	718	89	5,474	0.49%
OUT OF AREA TRAVEL EXPENSES						
Librarians	48	0	0	0	483	0.04%
Other Staff	7	0	0	0	69	0.01%
OUT OF AREA TRAVEL EXPENSES	55	0	0	0	552	0.05%
TRAINING AND EDUCATION						
NYLA Membership	28	19	28	65	168	0.02%
Misc Organizational Memberships	9	6	9	22	55	0.00%
Compliance Training	33	22	33	76	197	0.02%
Computer Training	19	12	19	44	113	0.01%
Webinars	60	60	60	60	421	0.04%
Other	28	19	28	65	168	0.02%
TRAINING AND EDUCATION	177	138	177	332	1,122	0.10%
UTILITY CHARGES						
Water	235	101	183	345	1,130	0.10%
Sewer	65	28	51	96	314	0.03%
Fuel Oil (Central)	18	8	14	27	88	0.01%
Telephone & Internet Service						

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES	Institutional	Tech	Youth	Mobiles	TOTAL	% of
Account Description	Services	Outreach	Outreach	Dept	Budget	Grand Total
Telephone & Internet Service						
Bookmobile Access Point	0	0	0	100	100	0.01%
Data Lines - Time Warner	233	156	233	543	1,398	0.13%
Internet Service - Fibertech	8	5	8	19	48	0.00%
Internet Phone Service (VOIP)	359	239	359	838	2,154	0.19%
Central Library Telephone	104	69	104	241	622	0.06%
Telephone & Internet Service	704	469	704	1,741	4,322	0.39%
UTILITY CHARGES	1,022	606	952	2,209	5,854	0.53%
PROFESSIONAL SERVICE CONTRACT & FEES						
Advertising & Promotion	0	0	0	23	338	0.03%
Glass Replacement (Central, Branches)	75	32	58	110	360	0.03%
Locks & Keys	30	13	23	44	144	0.01%
SIRSI Software Maintenance	369	128	241	1,956	3,063	0.28%
Employee Assistance Program	31	20	31	72	185	0.02%
Online Catalog (OCLC)	0	0	0	27	405	0.04%
Vitec Solutions - Computer Support	1,922	641	1,281	2,563	8,329	0.75%
Utility Performance Analysis	450	194	351	662	2,167	0.20%
Legal Fees	735	315	573	1,074	3,529	0.32%
Annual Inspections	181	78	141	266	871	0.08%
Verisign SSL Certifications	1	0	1	7	10	0.00%
RFID Security Tags	0	0	0	12	180	0.02%
Printable Access Cards	55	37	55	128	330	0.03%
Printed Labels - (video, reference, etc.)	0	0	0	0	2	0.00%
Printing/Mailhouse services	9	4	7	13	43	0.00%
PROFESSIONAL SERVICE CONTRACT & FEES	3,858	1,462	2,762	6,957	19,956	0
MAINTENANCE CONTRACTS						
Elevators (4)	793	342	618	1,165	3,816	0.34%
Rug Service	24	10	18	35	114	0.01%
Maintenance Service (Dumpster/Janitorial)	109	47	85	160	524	0.05%
Facsimile Machine	48	32	48	112	288	0.03%
Carrier Chiller (Off Warranty)	110	74	110	257	661	0.06%
Fire Alarms & Clock Systems	383	256	383	894	2,299	0.21%
Emergency Generator Maintenance	22	15	22	51	132	0.01%
Mail Archive Maintenance	14	6	11	20	66	0.01%
Red Hat - Sirsi Server Maintenance	7	2	4	35	55	0.00%
Firewall Maintenance	10	4	7	55	86	0.01%
MAINTENANCE CONTRACTS	1,520	788	1,306	2,784	8,041	0.73%
OTHER EXPENSES						
Materials Processing Supplies	25	0	0	2	27	0.00%
Resell Items - Library Bags, Disks, Headphones	40	0	0	3	43	0.00%
Video Vinyl Display Holders	1	0	0	0	1	0.00%
DVD Repair Supplies	8	0	0	1	9	0.00%
Misc Programs	0	0	0	5,000	5,000	0.45%
General Programming Expenses	0	0	0	1,000	1,000	0.09%
OTHER EXPENSES	74	0	0	6,006	6,080	0.55%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES	Institutional	Tech	Youth	Mobiles	TOTAL	% of
Account Description	Services	Outreach	Outreach	Dept	Budget	Grand Total
RENTAL CHARGES						
Canon Copiers (Copy Center & ACQ)	80	35	62	118	386	0.03%
RENTAL CHARGES	80	35	62	118	386	0.03%
INSURANCE PREMIUMS	1,556	667	1,214	2,275	7,474	0.68%
LAB & TECHNICAL EQUIPMENT						
AntiVirus Protection (Avast)	37	12	25	49	160	0.01%
Misc Licenses	25	8	16	33	107	0.01%
Email Security (Spam Titan)	74	25	49	98	320	0.03%
Lab & Tech: Software	246	82	164	328	1,066	0.10%
Lab & Tech: Hardware	86	29	57	115	373	0.03%
Microcomputers	5,033	1,678	3,355	6,711	21,810	1.97%
LAB & TECHNICAL EQUIPMENT	5,501	1,834	3,666	7,334	23,836	2.15%
LIBRARY BOOKS & MEDIA						
Serials (Magazines, Newspapers, Journals, Etc.)	4,149	0	0	0	4,149	0.38%
On-line Databases (News, Medical, Literary, Reference, etc	5,981	0	0	453	6,434	0.58%
E-Content	53,828	0	0	4,078	57,906	5.23%
Centrally Selected Materials (Best Sellers, Popular Titles, e	4,780	0	0	341	5,121	0.46%
Specialized Titles/Individual Orders	7,886	0	0	1,230	9,116	0.82%
LIBRARY BOOKS & MEDIA	76,624	0	0	6,102	82,726	7.48%
INTERFUND UTILITY EXPENDITURES						
Natural Gas	938	404	731	1,379	4,515	0.41%
Electricity	4,742	2,044	3,694	6,969	22,820	2.06%
INTERFUND UTILITY EXPENDITURES	5,680	2,448	4,425	8,348	27,335	0
ID LIBRARY SERVICES						
Interfund Transfer: E C Holding Center	(72,667)	0	0	0	(72,667)	-6.57%
Interfund Transfer: Correctional Facility	(72,203)	0	0	0	(72,203)	-6.53%
Interfund Transfer: Court Storage	(156)	(67)	(121)	(229)	(749)	-0.07%
ID LIBRARY SERVICES	(145,026)	(67)	(121)	(229)	(145,619)	-13.16%
INTERFUND EXPENDITURES - Sheriff Division	3,207	1,382	2,498	4,713	15,432	1.40%
INTERFUND EXPENDITURES - Purchase Services	384	165	300	562	1,846	0.17%
INTERFUND EXPENDITURES - Fleet Services	0	0	0	4,694	4,694	0.42%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	546	234	426	798	2,622	0.24%
SYSTEM OPERATING GRAND TOTALS	190,848	114,654	188,103	325,928	1,106,207	100.00%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES Account Description	Institutional	Tech	Youth	Mobiles	TOTAL	% of
	Services	Outreach	Outreach	Dept	Budget	Grand Total
Operating Revenue						
Library Real Property Tax	135,732	81,463	133,874	231,743	786,793	71.13%
Use of Fund Balance - Unrestricted	8,477	5,093	8,355	14,478	49,137	4.44%
State Aid - Fr Lib Incl Incentive Aid	46,639	28,098	45,874	79,707	270,277	24.43%
	190,848	114,654	188,103	325,928	1,106,207	100.00%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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.

	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	170,571	86,342	79,329	120,208	216,666	118,205	92,321	133,268	38,110	1,221,162	35.50%
Wages, Part-Time	74,429	55,644	45,109	39,322	28,060	28,060	74,081	50,309	8,112	403,126	11.72%
Wages, Regular Part-Time	0	31,606	0	31,110	0	31,110	29,285	29,676	1,891	154,678	4.50%
Sub-Total Personnel Services	245,000	173,592	124,438	190,640	244,726	177,375	195,687	213,253	48,113	1,778,966	52%
Shift Differential	498	203	863	513	1,255	635	308	230	430	4,935	0.14%
Holiday Worked	243	0	297	0	133	0	0	0	645	1,318	0.04%
Other Employee Payments	420	742	294	700	3,528	560	1,274	1,498	1,056	12,186	0.35%
Overtime	639	49	1,180	4,352	13,942	1,721	0	0	3,660	28,174	0.82%
Sub-Total Other Personnel Related Expenses	1,800	994	2,634	5,565	18,858	2,916	1,582	1,728	5,791	46,613	1.35%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	(3,603)	(2,664)	(2,196)	(1,848)	(1,284)	(1,284)	(3,537)	(2,348)	(3,604)	(22,368)	-0.65%
Contractual Salary Reserves	5,324	5,324	1,628	4,787	7,213	7,034	3,387	7,034	2,208	43,939	1.28%
TOTAL, PERSONAL SERVICES	248,521	177,246	126,504	199,144	269,513	186,041	197,119	219,667	52,508	1,847,150	53.69%
Employer FICA - REGULAR	15,303	10,827	7,878	12,165	16,342	11,178	12,231	13,329	3,342	113,190	3.29%
Employer FICA - MEDICARE	3,578	2,530	1,841	2,844	3,820	2,613	2,860	3,116	781	26,461	0.77%
Employee Health Insurance	36,252	35,424	12,240	12,240	43,044	29,952	29,952	40,188	6,403	281,119	8.17%
Dental Plan	1,386	1,500	424	424	1,598	1,174	1,174	1,924	235	11,339	0.33%
Workers Compensation	1,152	817	584	896	1,151	833	921	1,002	226	8,363	0.24%
Unemployment Insurance	580	412	295	452	580	421	464	504	114	4,216	0.12%
Hospital & Medical - Retirees	21,271	14,708	9,892	18,870	27,019	18,619	15,165	20,320	4,988	171,570	4.99%
Health Insurance Waiver	0	3,600	0	1,800	0	0	0	0	360	5,760	0.17%
Retirement	21,834	18,942	9,588	19,983	27,236	17,806	14,811	21,768	5,398	177,180	5.15%
FRINGE BENEFITS	101,356	88,760	42,742	69,674	120,790	82,596	77,578	102,151	21,847	799,198	23.23%
OFFICE SUPPLIES											
Reader/ Printer Copier Supplies	3	2	2	3	4	3	2	3	1	25	0.00%
Computer Print Supplies (DISS-OPAC/Circulation)	57	43	29	57	72	57	43	57	12	456	0.01%
Diskettes, inkjet cartridges	25	31	18	25	12	12	6	6	2	162	0.00%
Printer Supplies - Cartridges & Toners	2,050	1,538	1,025	2,050	2,563	2,050	1,538	2,050	410	16,299	0.47%
Recharging - Toner Cartridges	82	62	41	82	103	82	62	82	16	653	0.02%
Receipt Printer Paper	105	42	39	47	76	57	103	39	0	508	0.01%
Envelopes (manilla, printed, interdepartmental)	46	32	23	35	45	33	36	39	9	329	0.01%
OCLC Labels	53	24	20	25	40	30	48	22	0	262	0.01%
Staplers, Scissors, Desktop Supplies	67	47	34	51	66	48	53	58	13	482	0.01%
Calendars	23	16	12	18	23	16	18	20	5	166	0.00%
CD Carriers (Red Rope)	3	1	1	1	2	1	2	1	0	12	0.00%
Audio Carriers (Red Rope)	53	37	27	41	53	38	42	46	11	384	0.01%
Office spls. - Tape, pads, staples, paper clips	53	37	27	41	53	38	42	46	11	384	0.01%
Rubber Stamp Order	3	2	2	2	3	2	2	3	1	22	0.00%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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.

	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
Writing Instruments	15	11	8	12	15	11	12	13	3	110	0.00%
Copier/laser printer paper	328	246	164	328	410	328	246	328	66	2,608	0.08%
OFFICE SUPPLIES	2,966	2,171	1,472	2,818	3,540	2,806	2,255	2,813	560	22,862	0.66%
CLOTHING SUPPLIES											
Asbestos removal supplies (clothing)	0	0	0	0	0	0	0	0	75	75	
CLOTHING SUPPLIES	0	0	0	0	0	0	0	0	75	75	0.00%
AUTO SUPPLIES											
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	0	0	0	0	38	38	
Batteries	0	0	0	0	0	0	0	0	6	6	
Tires	0	0	0	0	0	0	0	0	71	71	
AUTO SUPPLIES	0	0	0	0	0	0	0	0	115	115	0.00%
MEDICAL SUPPLIES											
Asbestos removal supplies (gloves, respirators, etc.)	0	0	0	0	0	0	0	0	75	75	
MEDICAL SUPPLIES	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	61	61	0.00%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0	0	0	0	0	135	135	0.00%
Floor pads, vaccuum bags	100	70	51	77	100	72	79	86	20	723	0.02%
Miscellaneous Budget Items, Small Tools	137	96	70	106	137	98	108	118	28	992	0.03%
Mops, Brooms, Brushes, Pails	87	61	45	68	87	63	69	75	18	633	0.02%
Soaps, Detergents	872	613	448	676	872	627	690	753	175	6,321	0.18%
Gardening Supplies	149	105	77	116	149	107	118	129	30	1,082	0.03%
Paint	0	0	0	0	0	0	0	0	150	150	0.00%
Cloths, Tissues, Towels	608	428	312	468	604	436	480	524	121	4,393	0.13%
Packaging/jiffy bags	0	0	0	0	0	0	0	0	10	10	0.00%
Trash Liners	68	48	35	53	68	49	54	59	14	494	0.01%
Lightbulb/Lamps	23	16	12	18	23	16	18	20	5	166	0.00%
Rags, cheesecloth	22	16	12	17	22	16	18	19	5	162	0.00%
Personal Protective Equip/Supplies	608	428	312	468	604	436	480	524	121	4,393	0.13%
Other Miscellaneous Repairs	125	88	64	97	125	90	99	108	25	906	0.03%
Equipment Repair Parts	0	0	0	0	0	0	0	0	24	24	0.00%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	0	0	130	130	0.00%
REPAIRS AND MAINTENANCE	2,799	1,969	1,438	2,164	2,791	2,010	2,213	2,415	1,072	20,775	0.60%
HIGHWAY SUPPLIES - Rock Salt	274	193	140	211	272	196	216	236	54	1,977	0.06%
LOCAL MILEAGE REIMBURSEMENT	128	249	0	18	139	91	0	464	0	1,735	0.05%
OUT OF AREA TRAVEL EXPENSES											
Librarians	0	144	0	0	0	0	0	0	23	180	0.01%
Other Staff	0	21	0	0	0	0	0	0	3	26	0.00%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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.

	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merriweather Branch	Gonzalez Branch	North Park Branch	Riverside Branch	5 % Facility Maint.	TOTAL Budget	% of Grand Total
OUT OF AREA TRAVEL EXPENSES	0	165	0	0	0	0	0	0	26	206	0.01%
TRAINING AND EDUCATION											
NYS Asbestos Handling	0	0	0	0	0	0	0	0	50	50	0.00%
NYLA Membership	84	65	47	65	65	56	74	65	14	554	0.02%
Misc Organizational Memberships	28	22	16	22	22	19	25	22	5	187	0.01%
Compliance Training	98	76	55	76	76	65	87	76	17	648	0.02%
Computer Training	56	44	31	44	44	37	50	44	10	372	0.01%
Maintenance/Security Training	0	0	0	0	0	0	0	0	500	500	0.01%
Webinars	60	60	0	60	60	60	60	60	0	541	0.02%
Other	84	65	47	65	65	56	74	65	14	554	0.02%
TRAINING AND EDUCATION	410	332	196	332	332	293	370	332	610	3,406	0.10%
UTILITY CHARGES											
Water											
Water - City & Central											
Central	0	0	0	0	0	0	0	0	79	79	
Crane	1,712	0	0	0	0	0	0	0	0	1,712	
Dudley	0	1,343	0	0	0	0	0	0	0	1,343	
East Clinton	0	0	1,826	0	0	0	0	0	0	1,826	
Coles	0	0	0	1,684	0	0	0	0	0	1,684	
Merriweather	0	0	0	0	2,684	0	0	0	0	2,684	
Gonzalez	0	0	0	0	0	1,792	0	0	0	1,792	
North Park	0	0	0	0	0	0	0	0	0	0	
Riverside	0	0	0	0	0	0	0	1,150	0	1,150	
Water - City & Central	1,712	1,343	1,826	1,684	2,684	1,792	0	1,150	79	12,270	
Sewer											
Sewer - City & Central											
Central	0	0	0	0	0	0	0	0	21	21	
Crane	860	0	0	0	0	0	0	0	0	860	
Dudley	0	860	0	0	0	0	0	0	0	860	
East Clinton	0	0	860	0	0	0	0	0	0	860	
Coles	0	0	0	860	0	0	0	0	0	860	
Merriweather	0	0	0	0	860	0	0	0	0	860	
Gonzalez	0	0	0	0	0	860	0	0	0	860	
North Park	0	0	0	0	0	0	0	0	0	0	
Riverside	0	0	0	0	0	0	0	860	0	860	
Sewer - City & Central	860	860	860	860	860	860	0	860	21	6,041	
Fuel Oil (Central)	0	0	0	0	0	0	0	0	6	6	0.00%
Telephone & Internet Service											
Telephone & Internet Service											

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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.

	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
Data Lines - Time Warner	336	336	336	336	336	336	336	336	119	2,963	0.09%
Internet Service - Fibertech	24	19	14	19	19	16	22	19	4	161	0.00%
Internet Phone Service (VOIP)	1,077	838	599	838	838	718	958	838	186	7,129	0.21%
Central Library Telephone	0	0	0	0	0	0	0	0	53	122	0.00%
Telephone & Internet Service	1,437	1,193	949	1,193	1,193	1,070	1,316	1,193	362	10,375	0.30%
UTILITY CHARGES	4,009	3,396	3,635	3,737	4,737	3,722	1,316	3,203	468	28,692	0.83%
PROFESSIONAL SERVICE CONTRACT & FEES											
Advertising & Promotion	1,313	608	510	623	990	743	1,208	548	0	6,543	0.19%
Glass Replacement (Central, Branches)	125	88	64	97	125	90	99	108	25	906	0.03%
Locks & Keys	50	35	26	39	50	36	39	43	10	362	0.01%
Movie Licensing Agreement	235	235	235	235	235	235	235	235	0	1,880	0.05%
Overdrive downloadable materials service	324	324	324	324	324	324	324	324	0	2,592	0.08%
SIRSI Software Maintenance	3,898	3,416	1,956	6,350	6,832	3,544	4,025	2,806	0	33,068	0.96%
RFID Equipment Maintenance	0	0	0	847	0	0	0	0	0	847	0.02%
Collections Agency Fees	620	305	186	207	480	308	497	210	0	2,813	0.08%
Physicians Fees (Asbestos)	0	0	0	0	0	0	0	0	90	90	0.00%
Employee Assistance Program	92	72	51	72	72	61	82	72	16	610	0.02%
Online Catalog (OCLC)	1,575	729	612	747	1,188	891	1,449	657	0	7,848	0.23%
Vitec Solutions - Computer Support	2,563	1,922	1,281	2,563	3,203	2,563	1,922	2,563	513	20,374	0.59%
Utility Performance Analysis	0	0	0	0	0	0	0	0	151	151	0.00%
Legal Fees	1,227	864	630	945	1,219	880	969	1,058	243	8,867	0.26%
Annual Inspections	0	0	0	0	0	0	0	0	61	61	0.00%
Health Testing	0	0	0	0	0	0	0	0	150	150	0.00%
Annual Licenses/Certifications	0	0	0	0	0	0	0	0	60	60	0.00%
Recycling Services	0	0	0	0	0	0	0	0	100	100	0.00%
Verisign SSL Certifications	14	12	7	22	24	13	14	10	0	117	0.00%
RFID Security Tags	700	324	272	332	528	396	644	292	0	3,488	0.10%
Printable Access Cards	0	0	0	0	0	0	0	0	28	65	0.00%
Printed Labels - (video, reference, etc.)	9	4	3	4	7	5	8	4	0	44	0.00%
Printing/Mailhouse services	15	11	8	12	15	11	12	13	3	110	0.00%
Security Services	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	0	100,000	2.91%
PROFESSIONAL SERVICE CONTRACT & FEES	25,260	21,449	18,665	25,919	27,792	22,600	24,027	21,443	1,450	191,146	5.56%
MAINTENANCE CONTRACTS											
Elevators (4)	0	0	0	0	0	0	0	0	266	266	0.01%
Rug Service	0	0	0	0	0	0	0	0	8	8	0.00%
Rug Service (City Branches)	238	238	234	238	238	238	238	238	0	1,900	0.06%
Maintenance Service (Dumpster/Janitorial)	0	0	0	0	0	0	0	0	36	36	0.00%
Central & Branch Copiers	45	140	59	51	227	158	52	117	0	849	0.02%
Facsimile Machine	0	0	0	0	0	0	0	0	25	57	0.00%
Carrier Chiller (Off Warranty)	0	0	0	0	0	0	0	0	57	131	0.00%
Fire Alarms & Clock Systems	1,150	894	639	894	894	767	1,022	894	198	7,608	0.22%
Emergency Generator Maintenance	0	0	0	0	0	0	0	0	11	26	0.00%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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.

	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
Mail Archive Maintenance	23	16	12	18	23	16	18	20	5	166	0.00%
Red Hat - Sirsi Server Maintenance	69	60	35	112	121	63	71	50	0	585	0.02%
Firewall Maintenance	110	96	55	179	193	100	114	79	0	933	0.03%
Pest Control	720	660	660	660	720	660	660	660	30	5,430	0.16%
MAINTENANCE CONTRACTS	2,355	2,104	1,694	2,152	2,416	2,002	2,175	2,058	636	17,995	0.52%
OTHER EXPENSES											
Materials Processing Supplies	105	49	41	50	79	59	97	44	0	524	0.02%
Canvas Library Bags	208	172	70	253	740	202	283	106	0	2,034	0.06%
Resell Items - Library Bags, Disks, Headphones	21	8	8	9	15	11	21	8	0	101	0.00%
Video Vinyl Display Holders	4	2	1	2	3	2	3	1	0	18	0.00%
DVD Repair Supplies	32	15	12	15	24	18	29	13	0	158	0.00%
Misc Programs	500	500	500	500	500	500	500	500	0	4,000	0.12%
OTHER EXPENSES	870	746	632	829	1,361	792	933	672	0	6,835	0.20%
RENTAL CHARGES											
Telepager	0	0	0	0	0	0	0	0	5	5	0.00%
Water Coolers	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	27	27	0.00%
RENTAL CHARGES	250	0	0	0	0	250	0	0	32	532	0.02%
INSURANCE PREMIUMS	2,600	1,830	1,334	2,001	2,582	1,864	2,052	2,240	516	18,781	
LAB & TECHNICAL EQUIPMENT											
AntiVirus Protection (Avast)	49	37	25	49	62	49	37	49	10	392	0.01%
Misc Licenses	33	25	16	33	41	33	25	33	7	262	0.01%
Email Security (Spam Titan)	98	74	49	98	123	98	74	98	20	781	0.02%
Lab & Tech: Software	328	246	164	328	410	328	246	328	66	2,608	0.08%
Lab & Tech: Hardware	115	86	57	115	144	115	86	115	23	913	0.03%
Envisionware (Non-RFID)	534	429	194	976	1,727	721	613	419	0	5,613	0.16%
Springshare (Reservation System)	193	193	193	193	193	193	193	193	0	1,544	0.04%
Microcomputers	6,711	5,033	3,355	6,711	8,389	6,711	5,033	6,711	1,342	53,351	1.55%
LAB & TECHNICAL EQUIPMENT	8,061	6,123	4,053	8,503	11,089	8,248	6,307	7,946	1,468	65,464	0
LIBRARY BOOKS & MEDIA											
Serials (Magazines, Newspapers, Journals, Etc.)	1,699	1,293	992	691	1,563	962	827	797	0	8,824	0.26%
On-line Databases (News, Medical, Literary, Reference, etc.)	3,157	1,254	1,163	1,420	2,281	1,722	3,111	1,178	0	15,286	0.44%
E-Content	28,409	11,282	10,467	12,777	20,525	15,496	28,001	10,602	0	137,559	4.00%
Centrally Selected Materials (Best Sellers, Popular Titles, etc.)	19,918	9,219	7,740	9,447	15,024	11,268	18,325	8,309	0	99,250	2.88%
Specialized Titles/Individual Orders	3,439	4,977	2,461	3,467	4,977	2,517	1,818	3,803	0	27,459	0.80%
LIBRARY BOOKS & MEDIA	56,622	28,025	22,823	27,802	44,370	31,965	52,082	24,689	0	288,378	8.38%
INTERFUND UTILITY EXPENDITURES											
Natural Gas	3,489	1,824	2,443	3,466	7,278	4,288	3,106	3,013	314	29,221	0.85%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 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.											% of Grand Total
	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri- weather Branch	Gonzalez Branch	North Park Branch	Riverside Branch	5 % Facility Maint.	TOTAL Budget	
Electricity	6,894	6,451	3,996	9,962	29,807	10,234	7,758	6,323	1,588	83,013	2.41%
INTERFUND UTILITY EXPENDITURES	10,383	8,275	6,439	13,428	37,085	14,522	10,864	9,336	1,902	112,234	0
ID LIBRARY SERVICES											
Interfund Transfer: Court Storage	0	0	0	0	0	0	0	0	(51)	(51)	0.00%
ID LIBRARY SERVICES	0	0	0	0	0	0	0	0	(51)	(51)	0.00%
INTERFUND EXPENDITURES - Sheriff Division	0	0	0	0	0	0	0	0	1,074	1,074	0.03%
INTERFUND EXPENDITURES - Purchase Services	642	452	329	494	638	460	507	553	127	4,637	0.13%
INTERFUND EXPENDITURES - Fleet Services	0	0	0	0	0	0	0	0	352	352	0.01%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	912	642	468	702	906	654	720	786	181	6,589	0.19%
SYSTEM OPERATING GRAND TOTALS	468,418	344,127	232,564	359,928	530,353	361,112	380,734	401,004	85,097	3,440,232	100.00%

Operating Revenue

Library Real Property Tax	429,721	312,906	213,756	323,032	478,154	328,995	345,504	367,640	79,002	3,135,760.00	91.15%
Use of Fund Balance - Unrestricted	20,807	15,286	10,330	15,988	23,558	16,040	16,912	17,812	3,780	152,813.00	4.44%
State Aid - To Member Libraries *	12,756	9,372	6,336	9,803	14,479	9,832	10,366	10,919	2,315	93,723.00	2.72%
Library Charges-Fines	2,246	2,310	821	897	2,399	1,798	2,631	1,010	0	14,112.00	0.41%
Other Dept Income - Copies/Fax	637	1,443	319	2,359	2,185	1,489	303	1,165	0	9,900.00	0.29%
Minor Sale - Other	124	67	29	139	344	58	189	108	0	1,058.00	0.03%
Minor Sale - Printing	2,127	2,743	973	7,710	9,234	2,900	4,829	2,350	0	32,866.00	0.96%
	468,418	344,127	232,564	359,928	530,353	361,112	380,734	401,004	85,097	3,440,232.00	100.00%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Subtotal Amherst Libraries						Subtotal Julia Boyer Reinstein Reinstein Memorial Cheektowaga Libraries										
	Alden	Audubon	Clearfield	Eggertsville- Snyder	Williamsville		Angola	Aurora	Boston				Clarence	Collins	Concord	Eden	Elma
Operating Expenditures																	
PERSONAL SERVICES																	
Salaries & Wages, Full Time	52,356	309,379	196,595	94,129	0	600,103	0	162,606	0	253,413	102,594	356,007	209,157	58,548	56,484	0	164,389
Wages, Part-Time	10,670	266,761	125,474	77,795	4,288	474,318	48,419	156,770	40,949	194,689	96,531	291,220	126,061	70,218	59,708	52,609	49,115
Wages, Part-Time - Contract Library Direct	0	0	0	0	49,673	49,673	0	0	0	0	0	0	0	0	0	0	0
Wages, Part-Time	10,670	266,761	125,474	77,795	53,961	523,991	48,419	156,770	40,949	194,689	96,531	291,220	126,061	70,218	59,708	52,609	49,115
Wages, Regular Part-Time	31,838	0	0	0	0	0	39,984	0	51,828	0	0	0	0	0	0	49,184	0
Wages, Regular Part-Time - Contract Library Direct	4,703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages, Regular Part-Time	36,541	0	0	0	0	0	39,984	0	51,828	0	0	0	0	0	0	49,184	0
Sub-Total Personnel Services	99,567	576,140	322,069	171,924	53,961	1,124,094	88,403	319,376	92,777	448,102	199,125	647,227	335,218	128,766	116,192	101,793	213,504
Other Employee Payments	3,108	5,796	1,610	1,918	0	9,324	0	0	0	1,890	1,680	3,570	0	1,498	1,428	0	0
Overtime	0	13,700	0	0	0	13,700	0	0	0	7,604	0	7,604	0	0	0	0	0
Sub-Total Other Personnel Related Expenses	3,108	19,496	1,610	1,918	0	23,024	0	0	0	9,494	1,680	11,174	0	1,498	1,428	0	0
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	(521)	(12,529)	(5,873)	(3,665)	0	(22,067)	(2,376)	(7,484)	(1,983)	(9,289)	(4,639)	(13,928)	(5,962)	(3,426)	(2,919)	(2,630)	(2,329)
TOTAL, PERSONAL SERVICES	102,154	583,107	317,806	170,177	53,961	1,125,051	86,027	311,892	90,794	448,307	196,166	644,473	329,256	126,838	114,701	99,163	211,175
Employer FICA - REGULAR	6,074	36,933	20,067	10,779	268	68,047	5,481	19,800	5,752	28,372	12,449	40,821	20,785	8,076	7,293	6,313	13,238
Employer FICA - REGULAR - Contract Library Direct	292	0	0	0	3,081	3,081	0	0	0	0	0	0	0	0	0	0	0
Employer FICA - REGULAR	6,366	36,933	20,067	10,779	3,349	71,128	5,481	19,800	5,752	28,372	12,449	40,821	20,785	8,076	7,293	6,313	13,238
Employer FICA - MEDICARE	1,421	8,640	4,693	2,522	63	15,918	1,283	4,633	1,347	6,640	2,913	9,553	4,863	1,890	1,706	1,476	3,096
Employer FICA - MEDICARE - Contract Library Direct	68	0	0	0	722	722	0	0	0	0	0	0	0	0	0	0	0
Employer FICA - MEDICARE	1,489	8,640	4,693	2,522	785	16,640	1,283	4,633	1,347	6,640	2,913	9,553	4,863	1,890	1,706	1,476	3,096
Employee Health Insurance	19,140	92,964	48,516	36,852	0	178,332	6,120	31,560	6,300	43,584	25,860	69,444	50,568	18,228	6,120	18,228	42,576
Dental Plan	750	3,750	1,386	1,500	0	6,636	212	1,174	212	1,598	962	2,560	1,924	0	212	0	1,712
Workers Compensation	468	2,712	1,516	809	252	5,289	415	1,501	437	2,105	935	3,040	1,578	605	545	479	1,004
Unemployment Insurance	236	1,370	767	409	129	2,675	209	757	220	1,064	473	1,537	795	306	276	242	507
Hospital & Medical - Retirees	11,085	38,579	24,516	11,738	0	74,833	4,986	20,277	6,463	31,600	12,793	44,393	26,082	7,301	7,044	6,133	20,500
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	0	0	0	0
Health Insurance Waiver	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement	10,784	49,273	24,956	13,945	1,995	90,169	6,376	23,329	7,849	41,406	16,415	57,821	30,867	6,963	9,482	9,800	22,835
FRINGE BENEFITS	51,518	234,221	126,417	78,554	6,510	445,702	25,082	103,031	28,580	156,369	72,800	229,169	137,462	43,369	32,678	42,671	105,468
OFFICE SUPPLIES																	
Reader/ Printer Copier Supplies	2	4	3	2	0	9	1	2	1	4	2	6	3	1	1	1	2
Computer Print Supplies (DISS-OPAC/Circulation)	29	72	57	29	0	158	14	43	14	72	29	101	57	14	14	14	43
Diskettes, inkjet cartridges	25	0	18	31	12	61	6	31	6	12	25	37	6	18	25	18	6
Printer Supplies - Cartridges & Toners	1,025	2,563	2,050	1,025	0	5,638	513	1,538	513	2,563	1,025	3,588	2,050	513	513	513	1,538
Recharging - Toner Cartridges	41	103	82	41	0	226	21	62	21	103	41	144	82	21	21	21	62
Receipt Printer Paper	30	395	307	157	55	914	40	172	45	315	116	431	238	54	63	57	91
Envelopes (manilla, printed, interdepartmental)	17	104	59	31	1	195	17	58	17	82	37	119	61	24	21	19	39
OCLC Labels	17	203	155	79	27	464	21	89	24	158	64	222	119	28	33	27	46
Staplers, Scissors, Desktop Supplies	26	153	86	46	1	286	24	85	25	120	54	174	90	35	31	28	57
Calendars	9	52	29	16	0	97	8	29	8	41	18	59	31	12	11	9	20
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	121	68	36	1	226	19	68	20	96	43	139	71	28	25	22	46
Office spls. - Tape, pads, staples, paper clips	20	121	68	36	1	226	19	68	20	96	43	139	71	28	25	22	46
Rubber Stamp Order	1	7	4	2	0	13	1	4	1	5	2	7	4	2	1	1	3
Writing Instruments	6	35	20	10	0	65	6	19	6	27	12	39	20	8	7	6	13
Copier/laser printer paper	164	410	328	164	0	902	82	246	82	410	164	574	328	82	82	82	246
OFFICE SUPPLIES	1,433	4,353	3,342	1,709	99	9,503	793	2,518	804	4,112	1,678	5,790	3,237	869	875	841	2,260
REPAIRS AND MAINTENANCE																	
Cloths, Tissues, Towels	232	1,388	780	416	12	2,596	220	776	224	1,092	488	1,580	816	316	284	252	520
Packaging/jiffy bags	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trash Liners	26	156	88	47	1	292	25	87	25	123	55	178	92	36	32	28	59
Lightbulb/Lamps	9	52	29	16	0	97	8	29	8	41	18	59	31	12	11	9	20
Personal Protective Equip/Supplies	232	1,388	780	416	12	2,596	220	776	224	1,092	488	1,580	816	316	284	252	520

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2022 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		Angola	Aurora	Boston	Julia Boyer Reinstein	Reinstein Memorial		Clarence	Collins	Concord	Eden	Elma
REPAIRS AND MAINTENANCE	499	2,984	1,677	895	25	5,581	473	1,668	481	2,348	1,049	3,397	1,755	680	611	541	1,119
REPAIRS AND MAINTENANCE - CONTRACT LIBS.																	
Other Supplies & Materials	0	4,600	0	0	0	4,600	450	1,350	1,000	3,500	0	3,500	1,000	0	500	700	1,500
Equipment	20	150	0	0	0	150	0	50	150	0	0	0	750	0	500	100	0
REPAIRS AND MAINTENANCE - CONTRACT LIBS.	20	4,750	0	0	0	4,750	450	1,400	1,150	3,500	0	3,500	1,750	0	1,000	800	1,500
REPAIRS AND MAINTENANCE	519	7,734	1,677	895	25	10,331	923	3,068	1,631	5,848	1,049	6,897	3,505	680	1,611	1,341	2,619
HIGHWAY SUPPLIES - Rock Salt	104	625	351	187	5	1,168	99	349	101	491	220	711	367	142	128	113	234
LOCAL MILEAGE REIMBURSEMENT	500	5,400	0	0	0	5,400	300	200	300	1,000	0	1,000	100	300	100	100	400
TRAINING AND EDUCATION																	
NYLA Membership	37	308	177	131	56	672	74	177	74	196	84	280	196	94	94	65	103
Misc Organizational Memberships	12	103	59	44	19	225	25	59	25	65	28	93	65	31	31	22	34
Compliance Training	43	359	207	153	65	784	87	207	87	229	98	327	229	109	109	76	120
Computer Training	25	205	118	87	37	447	50	118	50	131	56	187	131	62	62	44	68
Webinars	60	181	121	60	0	362	0	121	60	121	60	181	121	60	60	60	121
Other	37	308	177	131	56	672	74	177	74	196	84	280	196	94	94	65	103
TRAINING AND EDUCATION	214	1,464	859	606	233	3,162	310	859	370	938	410	1,348	938	450	450	332	549
MEMBERSHIPS & DUES - CONTRACT LIBRARIES	0	0	0	0	0	0	20	20	0	250	0	250	0	120	0	20	100
TRAINING AND EDUCATION	214	1,464	859	606	233	3,162	330	879	370	1,188	410	1,598	938	570	450	352	649
UTILITY CHARGES																	
Water	500	3,000	0	0	0	3,000	300	500	250	1,500	0	1,500	0	150	1,100	250	300
Sewer	0	0	0	0	0	0	0	900	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	11	89	51	38	16	194	22	51	22	57	24	81	57	27	27	19	30
Local Phone Service	319	1,499	908	908	914	4,229	616	914	612	1,499	908	2,407	908	908	914	612	612
Telephone & Internet Service	666	1,924	1,295	1,282	1,266	5,767	974	1,301	970	1,892	1,268	3,160	1,301	1,271	1,277	967	978
Telephone Charges - Contract Libraries	0	0	0	0	0	0	0	250	0	1,000	0	1,000	350	0	0	0	0
Telephone & Internet Service	666	1,924	1,295	1,282	1,266	5,767	974	1,551	970	2,892	1,268	4,160	1,651	1,271	1,277	967	978
UTILITY CHARGES	1,166	4,924	1,295	1,282	1,266	8,767	1,274	2,951	1,640	4,392	1,268	5,660	1,651	1,421	2,377	1,217	1,278
PROFESSIONAL SERVICE CONTRACT & FEES																	
Advertising & Promotion	413	5,078	3,863	1,980	668	11,589	518	2,213	593	3,938	1,605	5,543	2,970	705	825	668	1,155
Movie Licensing Agreement	235	235	235	235	235	940	235	235	235	235	235	470	235	235	235	235	235
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	1,347	4,394	2,934	3,047	1,828	12,203	1,828	2,806	1,091	6,591	3,784	10,375	3,898	2,325	2,325	1,587	2,069
RFID Equipment Maintenance	0	870	0	0	684	1,554	2,051	870	0	870	684	1,554	870	870	1,553	0	684
Collections Agency Fees	119	2,118	1,757	931	312	5,118	214	879	235	1,113	532	1,645	893	291	273	284	371
Employee Assistance Program	41	339	195	144	61	739	82	195	82	216	92	308	216	103	103	72	113
Online Catalog (OCLC)	495	6,093	4,635	2,376	801	13,905	621	2,655	711	4,725	1,926	6,651	3,564	846	990	801	1,386
Vitec Solutions - Computer Support	1,281	3,203	2,563	1,281	0	7,047	641	1,922	641	3,203	1,281	4,484	2,563	641	641	641	1,922
Legal Fees	468	2,802	1,575	840	24	5,241	444	1,566	452	2,204	985	3,189	1,647	638	573	509	1,050
Verisign SSL Certifications	5	16	10	11	6	43	6	10	4	23	13	36	14	8	8	6	7
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	35	20	10	0	65	6	19	6	27	12	39	20	8	7	6	13
PROFESSIONAL SERVICE CONTRACT & FEES	4,957	28,249	20,197	12,248	5,303	65,997	7,249	14,889	4,694	25,595	12,340	37,935	18,818	7,375	8,303	5,493	9,953
PROFESSIONAL SERVICE CONTRACTS - MEMBER LIBR.	0	100	0	0	0	100	0	0	0	0	20,000	20,000	0	0	0	0	0

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2022 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	Eggertsville- Snyder	Williamsville		Angola	Aurora	Boston	Julia Boyer Reinstein	Reinstein Memorial		Clarence	Collins	Concord	Eden	Elma
PROFESSIONAL SERVICE CONTRACT & FEES	4,957	28,349	20,197	12,248	5,303	66,097	7,249	14,889	4,694	25,595	32,340	57,935	18,818	7,375	8,303	5,493	9,953
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	9	52	29	16	0	97	8	29	8	41	18	59	31	12	11	9	20
Red Hat - Sirsi Server Maintenance	24	78	52	54	32	216	32	50	19	116	67	183	69	41	41	28	37
Firewall Maintenance	38	124	83	86	52	345	52	79	31	186	107	293	110	66	66	45	58
MAINTENANCE CONTRACTS	71	12,389	297	223	87	12,996	147	238	58	343	192	535	210	148	141	119	115
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.																	
Other Supplies & Materials - Contracts	1,000	500	0	0	0	500	0	950	2,300	0	0	0	2,000	4,300	2,000	3,000	1,000
Equipment Contracts	0	150	0	0	0	150	0	100	0	0	0	0	750	0	1,000	0	0
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.	1,000	650	0	0	0	650	0	1,050	2,300	0	0	0	2,750	4,300	3,000	3,000	1,000
MAINTENANCE CONTRACTS	1,071	13,039	297	223	87	13,646	147	1,288	2,358	343	192	535	2,960	4,448	3,141	3,119	1,115
OTHER EXPENSES																	
Materials Processing Supplies	33	406	309	158	53	926	41	177	47	315	128	443	238	56	66	53	92
Canvas Library Bags	0	962	805	329	193	2,289	152	346	2	626	234	860	179	128	44	43	79
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	450	1,583	1,278	571	275	3,707	214	616	874	1,110	428	1,538	544	214	145	125	220
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	400	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	500	500	500	500	2,000	500	500	500	500	500	1,000	500	500	500	500	500
OTHER EXPENSES - Contract Libraries	960	2,700	500	500	500	4,200	800	600	1,600	600	500	1,100	3,800	650	550	3,100	1,050
OTHER EXPENSES	1,410	4,283	1,778	1,071	775	7,907	1,014	1,216	2,474	1,710	928	2,638	4,344	864	695	3,225	1,270
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
INSURANCE CHARGE - SYSTEM	992	5,934	3,335	1,779	51	11,099	941	3,318	958	4,669	2,086	6,755	3,489	1,351	1,214	1,077	2,223
INSURANCE CHARGES - CONTRACT LIBRARIES	5,500	0	0	0	0	0	0	0	2,200	0	0	0	0	0	0	0	0
INSURANCE PREMIUMS	6,492	5,934	3,335	1,779	51	11,099	941	3,318	3,158	4,669	2,086	6,755	3,489	1,351	1,214	1,077	2,223
LAB & TECHNICAL EQUIPMENT																	
AntiVirus Protection (Avast)	25	62	49	25	0	136	12	37	12	62	25	87	49	12	12	12	37
Misc Licenses	16	41	33	16	0	90	8	25	8	41	16	57	33	8	8	8	25
Email Security (Spam Titan)	49	123	98	49	0	270	25	74	25	123	49	172	98	25	25	25	74
Lab & Tech: Software	164	410	328	164	0	902	82	246	82	410	164	574	328	82	82	82	246
Lab & Tech: Hardware	57	144	115	57	0	316	29	86	29	144	57	201	115	29	29	29	86
Envisionware (Non-RFID)	119	790	458	267	117	1,632	160	344	26	1,338	828	2,166	516	174	158	89	140
Springshare (Reservation System)	193	193	193	193	193	772	193	193	193	193	193	386	193	193	193	193	193
Microcomputers	3,355	8,389	6,711	3,355	0	18,455	1,678	5,033	1,678	8,389	3,355	11,744	6,711	1,678	1,678	1,678	5,033
LAB & TECHNICAL EQUIPMENT	3,978	10,152	7,985	4,126	310	22,573	2,187	6,038	2,053	10,700	4,687	15,387	8,043	2,201	2,185	2,116	5,834
LIBRARY BOOKS & MEDIA																	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Subtotal Amherst Libraries						Subtotal Julia Boyer Reinstein Reinstein Memorial Cheektowaga Libraries										
	Alden	Audubon	Clearfield	Eggertsville- Snyder	Williamsville		Angola	Aurora	Boston				Clarence	Collins	Concord	Eden	Elma
Serials (Magazines, Newspapers, Journals, Etc.)	887	6,284	4,916	3,142	0	14,342	1,097	3,878	1,097	7,020	4,134	11,154	4,179	1,097	1,789	902	1,909
On-line Databases (News, Medical, Literary, Reference, et	891	11,931	9,273	4,727	1,646	27,577	1,208	5,180	1,359	9,515	3,489	13,004	7,189	1,631	1,888	1,722	2,749
E-Content	8,020	107,384	83,460	42,546	14,816	248,206	10,874	46,624	12,234	85,635	31,400	117,035	64,702	14,680	16,991	15,496	24,739
Centrally Selected Materials (Best Sellers, Popular Titles, e	6,260	77,055	58,616	30,048	10,130	175,849	7,853	33,576	8,992	59,755	24,357	84,112	45,072	10,699	12,520	10,130	17,528
Specialized Titles/Individual Orders	2,265	20,861	11,353	5,816	2,964	40,994	1,622	7,718	2,265	9,004	5,872	14,876	7,858	3,160	3,635	84	3,188
LIBRARY BOOKS & MEDIA	18,323	223,515	167,618	86,279	29,556	506,968	22,654	96,976	25,947	170,929	69,252	240,181	129,000	31,267	36,823	28,334	50,113
INTERFUND UTILITY EXPENDITURES																	
Natural Gas	3,455	4,957	6,476	4,304	3,568	19,305	1,631	4,150	1,028	9,990	6,304	16,294	5,337	1,164	3,260	1,691	2,660
Electricity (via County Pooled Purchasing)	2,655	30,874	13,317	10,761	6,513	61,465	3,086	9,272	1,730	28,711	13,515	42,226	25,081	11,223	0	4,348	6,241
Electricity paid directly by Contract Libraries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	2,655	30,874	13,317	10,761	6,513	61,465	3,086	9,272	1,730	28,711	13,515	42,226	25,081	11,223	0	4,348	6,241
INTERFUND UTILITY EXPENDITURES	6,110	35,831	19,793	15,065	10,081	80,770	4,717	13,422	2,758	38,701	19,819	58,520	30,418	12,387	3,260	6,039	8,901
INTERFUND EXPENDITURES - Purchase Services	245	1,466	824	439	13	2,742	232	819	237	1,153	515	1,668	862	334	300	266	549
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	348	2,082	1,170	624	18	3,894	330	1,164	336	1,638	732	2,370	1,224	474	426	378	780
SYSTEM OPERATING GRAND TOTALS	200,542	1,166,479	674,744	375,264	108,293	2,324,780	155,349	564,018	168,235	877,145	404,142	1,281,287	675,674	235,015	209,267	195,845	404,821
Operating Revenue																	
Library Real Property Tax	180,147	1,043,913	644,772	358,595	47,836	2,095,116	143,766	529,548	156,363	791,815	386,190	1,178,005	629,100	220,561	194,865	182,875	381,341
Use of Fund Balance - Unrestricted	8,908	51,814	29,972	16,669	4,810	103,265	6,901	25,053	7,473	38,962	17,952	56,914	30,013	10,439	9,296	8,699	17,982
State Aid - To Member Libraries *	3,103	34,952	0	0	0	34,952	1,382	3,937	3,224	28,368	0	28,368	8,761	1,885	2,426	2,196	3,233
Library Charges-Fines	550	25,000	0	0	0	25,000	1,100	3,500	800	6,500	0	6,500	4,700	1,300	1,200	1,300	1,600
Other Dept Income - Copies/Fax	0	1,800	0	0	0	1,800	1,200	380	50	2,000	0	2,000	0	200	280	250	0
Minor Sale - Printing	400	8,000	0	0	0	8,000	900	1,500	300	9,000	0	9,000	3,000	600	1,200	500	650
Municipal Support	7,434	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	55,647	55,647	0	0	0	0	0	0	0	0	0	0	0
Other Income - Contract Libraries	0	1,000	0	0	0	1,000	100	100	25	500	0	500	100	30	0	25	15
Operating Revenue	200,542	1,166,479	674,744	375,264	108,293	2,324,780	155,349	564,018	168,235	877,145	404,142	1,281,287	675,674	235,015	209,267	195,845	404,821

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Grand Island	Subtotal Hamburg			Lackawanna	Lancaster	Marilla	Newstead	North Collins	Orchard Park	Tonawanda, City	Subtotal Town of Tonawanda Libraries			West Seneca	TOTAL Budget	% of Grand Total
		Hamburg	Lakeshore	Libraries								Kenilworth	Kenmore	a Libraries			
Operating Expenditures																	
PERSONAL SERVICES																	
Salaries & Wages, Full Time	199,171	249,423	90,869	340,292	102,933	212,076	0	0	0	219,034	62,294	46,112	364,623	410,735	182,246	3,388,431	27.09%
Wages, Part-Time	77,400	107,428	33,821	141,249	89,820	110,656	51,882	49,518	44,569	168,535	99,794	70,448	137,536	207,984	122,167	2,543,631	
Wages, Part-Time - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49,673	
Wages, Part-Time	77,400	107,428	33,821	141,249	89,820	110,656	51,882	49,518	44,569	168,535	99,794	70,448	137,536	207,984	122,167	2,593,304	20.74%
Wages, Regular Part-Time	0	0	0	0	50,631	0	43,419	52,887	36,230	26,896	94,239	0	0	0	28,395	505,531	4.04%
Wages, Regular Part-Time - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,703	0.04%
Wages, Regular Part-Time	0	0	0	0	50,631	0	43,419	52,887	36,230	26,896	94,239	0	0	0	28,395	510,234	4.08%
Sub-Total Personnel Services	276,571	356,851	124,690	481,541	243,384	322,732	95,301	102,405	80,799	414,465	256,327	116,560	502,159	618,719	332,808	6,491,969	1
Other Employee Payments	280	1,946	0	1,946	0	3,892	0	1,708	0	2,352	0	1,834	6,188	8,022	1,946	39,074	0.31%
Overtime	0	7,604	0	7,604	0	0	0	0	0	7,604	0	0	7,604	7,604	0	44,116	0.35%
Sub-Total Other Personnel Related Expenses	280	9,550	0	9,550	0	3,892	0	1,708	0	9,956	0	1,834	13,792	15,626	1,946	83,190	0.67%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	(3,665)	(5,067)	(1,604)	(6,671)	(4,347)	(5,243)	(2,544)	(2,440)	(2,196)	(8,020)	(4,826)	(3,368)	(6,415)	(9,783)	(5,783)	(121,143)	-0.97%
TOTAL, PERSONAL SERVICES	273,186	361,334	123,086	484,420	239,037	321,381	92,757	101,673	78,603	416,401	251,501	115,026	509,536	624,562	328,971	6,454,016	51.61%
Employer FICA - REGULAR	17,165	22,719	7,731	30,450	15,089	20,250	5,910	6,455	5,010	26,312	15,892	7,340	31,989	39,329	20,756	404,298	3.23%
Employer FICA - REGULAR - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,373	
Employer FICA - REGULAR	17,165	22,719	7,731	30,450	15,089	20,250	5,910	6,455	5,010	26,312	15,892	7,340	31,989	39,329	20,756	407,671	3.26%
Employer FICA - MEDICARE	4,014	5,311	1,809	7,120	3,528	4,734	1,383	1,511	1,172	6,152	3,716	1,718	7,480	9,198	4,856	94,570	0.76%
Employer FICA - MEDICARE - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	790	0.01%
Employer FICA - MEDICARE	4,014	5,311	1,809	7,120	3,528	4,734	1,383	1,511	1,172	6,152	3,716	1,718	7,480	9,198	4,856	95,360	0.76%
Employee Health Insurance	55,080	37,968	13,584	51,552	36,456	18,720	17,712	18,228	6,120	48,864	30,648	19,140	69,804	88,944	19,740	838,680	6.71%
Dental Plan	2,250	1,386	424	1,810	1,500	636	750	750	212	1,386	1,174	750	2,674	3,424	750	30,034	0.24%
Workers Compensation	1,301	1,678	586	2,264	1,145	1,517	448	482	380	1,950	1,207	548	2,358	2,906	1,562	30,523	0.24%
Unemployment Insurance	657	846	296	1,142	578	766	226	244	193	984	609	276	1,191	1,467	789	15,415	0.12%
Hospital & Medical - Retirees	24,836	31,103	11,332	42,435	19,150	26,446	5,414	6,595	4,518	30,667	19,520	5,750	45,469	51,219	26,267	486,164	3.89%
Health Insurance Waiver	804	1,200	0	1,200	1,200	804	0	0	0	804	1,200	0	2,004	2,004	2,400	10,416	0.08%
Health Insurance Waiver - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0.01%
Health Insurance Waiver	804	1,200	0	1,200	1,200	804	0	0	0	804	1,200	0	2,004	2,004	2,400	11,616	0.09%
Retirement	24,350	33,908	10,668	44,576	20,722	28,613	9,163	6,209	6,066	41,736	25,347	5,414	48,113	53,527	24,162	560,746	4.48%
FRINGE BENEFITS	130,457	136,119	46,430	182,549	99,368	102,486	41,006	40,474	23,671	158,855	99,313	40,936	211,082	252,018	101,282	2,476,209	19.80%
OFFICE SUPPLIES																	
Reader/ Printer Copier Supplies	3	4	2	6	2	3	1	1	1	4	3	1	6	7	3	63	
Computer Print Supplies (DISS-OPAC/Circulation)	57	72	29	101	43	57	14	14	14	72	57	14	100	114	57	1,101	
Diskettes, inkjet cartridges	6	6	43	49	6	68	31	25	25	31	25	31	18	49	12	566	
Printer Supplies - Cartridges & Toners	2,050	2,563	1,025	3,588	1,538	2,050	513	513	513	2,563	2,050	513	3,588	4,101	2,050	39,471	
Recharging - Toner Cartridges	82	103	41	144	62	82	21	21	21	103	82	21	144	165	82	1,587	
Receipt Printer Paper	118	208	66	274	60	196	45	60	25	263	114	72	290	362	220	3,872	
Envelopes (manilla, printed, interdepartmental)	51	65	23	88	45	59	18	19	15	76	47	22	91	113	61	1,179	
OCLC Labels	62	104	33	137	31	97	24	31	13	132	60	40	147	187	108	1,972	
Staplers, Scissors, Desktop Supplies	74	96	33	129	66	86	26	28	22	111	69	32	134	166	89	1,727	
Calendars	25	33	11	44	22	29	9	9	8	38	24	11	46	57	30	588	
CD Carriers (Red Rope)	3	5	2	7	2	5	1	2	1	7	3	2	7	9	5	98	
Audio Carriers (Red Rope)	59	76	27	103	52	69	21	22	18	89	55	25	106	131	71	1,374	
Office sps. - Tape, pads, staples, paper clips	59	76	27	103	52	69	21	22	18	89	55	25	106	131	71	1,374	
Rubber Stamp Order	3	4	2	6	3	4	1	1	1	5	3	1	6	7	4	76	
Writing Instruments	17	22	8	30	15	20	6	6	5	25	16	7	30	37	20	392	
Copier/laser printer paper	328	410	164	574	246	328	82	82	82	410	328	82	574	656	328	6,314	
OFFICE SUPPLIES	2,997	3,847	1,536	5,383	2,245	3,222	834	856	782	4,018	2,991	899	5,393	6,292	3,211	61,754	0.49%
REPAIRS AND MAINTENANCE																	
Cloths, Tissues, Towels	676	872	304	1,176	596	784	240	252	204	1,012	628	288	1,216	1,504	808	15,696	0.13%
Packaging/jiffy bags	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Trash Liners	76	98	34	132	67	88	27	28	23	114	71	32	137	169	91	1,766	0.01%
Lightbulb/Lamps	25	33	11	44	22	29	9	9	8	38	24	11	46	57	30	588	0.00%
Personal Protective Equip/Supplies	676	872	304	1,176	596	784	240	252	204	1,012	628	288	1,216	1,504	808	15,696	0.13%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2022 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 Libraries								Kenilworth	Kenmore	a Libraries			
REPAIRS AND MAINTENANCE	1,453	1,875	653	2,528	1,281	1,685	516	541	439	2,176	1,351	619	2,615	3,234	1,737	33,746	0.27%
REPAIRS AND MAINTENANCE - CONTRACT LIBS.																	
Other Supplies & Materials	400	4,080	0	4,080	5,000	500	1,200	1,700	600	5,000	900	0	2,000	2,000	200	36,180	0.29%
Equipment	300	300	0	300	500	50	0	500	0	2,000	0	0	200	200	200	5,770	0.05%
REPAIRS AND MAINTENANCE - CONTRACT LIBS.	700	4,380	0	4,380	5,500	550	1,200	2,200	600	7,000	900	0	2,200	2,200	400	41,950	0.34%
REPAIRS AND MAINTENANCE	2,153	6,255	653	6,908	6,781	2,235	1,716	2,741	1,039	9,176	2,251	619	4,815	5,434	2,137	75,696	0.61%
HIGHWAY SUPPLIES - Rock Salt	304	392	137	529	268	353	108	113	92	455	283	130	547	677	364	7,062	0.06%
LOCAL MILEAGE REIMBURSEMENT	450	900	0	900	100	250	500	100	500	350	200	400	0	400	100	12,550	0.10%
TRAINING AND EDUCATION																	
NYLA Membership	158	149	47	196	94	140	65	112	74	252	121	56	168	224	140	3,442	
Misc Organizational Memberships	53	50	16	66	31	47	22	37	25	84	40	19	56	75	47	1,149	
Compliance Training	185	174	55	229	109	163	76	131	87	294	141	65	196	261	163	4,017	
Computer Training	106	100	31	131	62	93	44	75	50	168	81	37	112	149	93	2,296	
Webinars	121	121	60	181	121	121	0	60	0	121	121	0	241	241	121	2,414	
Other	158	149	47	196	94	140	65	112	74	252	121	56	168	224	140	3,442	
TRAINING AND EDUCATION	781	743	256	999	511	704	272	527	310	1,171	625	233	941	1,174	704	16,760	0.13%
MEMBERSHIPS & DUES - CONTRACT LIBRARIES	80	200	0	200	20	20	100	200	20	125	20	0	200	200	0	1,515	0.01%
TRAINING AND EDUCATION	861	943	256	1,199	531	724	372	727	330	1,296	645	233	1,141	1,374	704	18,275	0.15%
UTILITY CHARGES																	
Water	200	3,000	0	3,000	250	300	500	500	500	800	300	0	2,200	2,200	0	16,400	0.13%
Sewer	250	0	0	0	0	0	0	0	1,200	0	400	0	0	0	0	3,170	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	46	43	14	57	27	41	19	33	22	73	35	16	49	65	41	1,000	0.01%
Local Phone Service	908	1,212	612	1,824	612	934	319	915	678	914	616	612	1,509	2,121	908	23,800	0.19%
Telephone & Internet Service	1,290	1,591	962	2,553	975	1,311	674	1,284	1,036	1,323	987	964	1,894	2,858	1,285	34,208	0.27%
Telephone Charges - Contract Libraries	0	700	0	700	0	0	0	0	0	0	0	0	0	0	0	2,300	0.02%
Telephone & Internet Service	1,290	2,291	962	3,253	975	1,311	674	1,284	1,036	1,323	987	964	1,894	2,858	1,285	36,508	0.29%
UTILITY CHARGES	1,740	5,291	962	6,253	1,225	1,611	1,174	1,784	2,736	2,123	1,687	964	4,094	5,058	1,285	56,078	0.45%
PROFESSIONAL SERVICE CONTRACT & FEES																	
Advertising & Promotion	1,560	2,595	833	3,428	773	2,415	608	773	330	3,308	1,508	990	3,683	4,673	2,708	49,276	0.39%
Movie Licensing Agreement	235	235	235	470	235	235	235	235	235	235	235	235	235	470	235	6,580	0.05%
Overdrive downloadable materials service	324	324	324	648	324	324	324	324	324	324	324	324	324	648	324	9,072	0.07%
SIRSI Software Maintenance	2,325	3,898	1,219	5,117	2,325	4,266	1,091	1,828	1,701	3,416	3,047	2,566	5,726	8,292	4,025	79,287	0.63%
RFID Equipment Maintenance	870	2,423	0	2,423	2,051	1,739	0	870	0	870	1,367	870	870	1,740	1,945	23,881	0.19%
Collections Agency Fees	434	896	357	1,253	308	777	168	329	112	1,208	536	392	1,358	1,750	1,110	18,307	0.15%
Employee Assistance Program	174	164	51	215	103	154	72	123	82	277	133	61	185	246	154	3,787	0.03%
Online Catalog (OCLC)	1,872	3,114	999	4,113	927	2,898	729	927	396	3,969	1,809	1,188	4,419	5,607	3,249	59,121	0.47%
Vitec Solutions - Computer Support	2,563	3,203	1,281	4,484	1,922	2,563	641	641	641	3,203	2,563	641	4,484	5,125	2,563	49,333	0.39%
Legal Fees	1,365	1,760	614	2,374	1,203	1,583	484	509	412	2,043	1,268	581	2,455	3,036	1,631	31,685	0.25%
Verisign SSL Certifications	8	14	4	18	8	15	4	6	6	12	11	9	20	29	14	278	0.00%
RFID Security Tags	832	1,384	444	1,828	412	1,288	324	412	176	1,764	804	528	1,964	2,492	1,444	26,276	0.21%
Printed Labels - (video, reference, etc.)	10	17	6	23	5	16	4	5	2	22	10	7	25	32	18	329	0.00%
Printing/Mailhouse services	17	22	8	30	15	20	6	6	5	25	16	7	30	37	20	392	0.00%
PROFESSIONAL SERVICE CONTRACT & FEES	12,589	20,049	6,375	26,424	10,611	18,293	4,690	6,988	4,422	20,676	13,631	8,399	25,778	34,177	19,440	357,604	2.86%
PROFESSIONAL SERVICE CONTRACTS - MEMBER LIBR.	1,100	0	0	0	13,500	0	0	0	0	0	0	0	0	0	0	34,700	0.28%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2022 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 Libraries								Kenilworth	Kenmore	a Libraries			
PROFESSIONAL SERVICE CONTRACT & FEES	13,689	20,049	6,375	26,424	24,111	18,293	4,690	6,988	4,422	20,676	13,631	8,399	25,778	34,177	19,440	392,304	3.14%
MAINTENANCE CONTRACTS																	
Central & Branch Copiers	0	0	0	0	0	0	10	0	8	125	0	56	209	265	206	1,176	0.01%
Automated Materials Handling Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	0.10%
Mail Archive Maintenance	25	33	11	44	22	29	9	9	8	38	24	11	46	57	30	588	0.00%
Red Hat - Sirsi Server Maintenance	41	69	22	91	41	75	19	32	30	60	54	45	101	146	71	1,400	0.01%
Firewall Maintenance	66	110	34	144	66	120	31	52	48	96	86	72	162	234	114	2,240	0.02%
MAINTENANCE CONTRACTS	132	212	67	279	129	224	69	93	94	319	164	184	518	702	421	17,404	0.14%
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.																	
Other Supplies & Materials - Contracts	100	0	0	0	500	500	0	500	500	1,600	0	0	1,000	1,000	363	22,113	0.18%
Equipment Contracts	500	200	0	200	400	0	500	0	0	0	0	0	1,000	1,000	0	4,600	0.04%
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.	600	200	0	200	900	500	500	500	500	1,600	0	0	2,000	2,000	363	26,713	0.21%
MAINTENANCE CONTRACTS	732	412	67	479	1,029	724	569	593	594	1,919	164	184	2,518	2,702	784	44,117	0.35%
OTHER EXPENSES																	
Materials Processing Supplies	125	208	67	275	62	193	49	62	26	265	121	79	295	374	217	3,941	0.03%
Canvas Library Bags	104	452	95	547	77	115	11	88	44	97	390	104	428	532	614	6,741	0.05%
Resell Items - Library Bags, Disks, Headphones	24	42	13	55	12	39	9	12	5	53	23	14	58	72	44	774	0.01%
Video Vinyl Display Holders	4	7	2	9	2	6	2	2	1	9	4	3	10	13	7	132	0.00%
DVD Repair Supplies	37	62	20	82	19	58	15	19	8	79	36	24	88	112	65	1,184	0.01%
Marilla NYS Disability	0	0	0	0	0	0	450	0	0	0	0	0	0	0	0	450	0.00%
Alden NYS Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0.00%
Boston NYS Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0.01%
OTHER EXPENSES	294	771	197	968	172	411	536	183	84	503	574	224	879	1,103	947	14,422	0.12%
OTHER EXPENSES - Contract Libraries																	
Postage	200	220	0	220	100	100	100	50	300	100	100	0	150	150	100	2,590	0.02%
Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	0.00%
Advertising	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	4,660	0.04%
Refuse Pickup	0	2,000	0	2,000	0	0	0	200	200	3,500	0	0	0	0	0	7,650	0.06%
Bank Services	0	100	0	100	0	0	0	0	0	0	0	0	100	100	0	2,350	0.02%
Janitorial Services	0	0	0	0	0	0	500	0	300	0	0	0	0	0	0	4,000	0.03%
General Programming Expense	500	500	500	1,000	500	500	500	500	500	500	500	500	500	1,000	500	14,000	0.11%
OTHER EXPENSES - Contract Libraries	700	2,820	500	3,320	600	600	1,100	750	3,300	4,100	600	500	750	1,250	600	35,330	0
OTHER EXPENSES	994	3,591	697	4,288	772	1,011	1,636	933	3,384	4,603	1,174	724	1,629	2,353	1,547	49,752	0.40%
RENTAL CHARGES - Contract Libraries																	
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500	0	3,550	0.03%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125	0.00%
RENTAL CHARGES - Contract Libraries	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500	0	3,675	0.03%
INSURANCE CHARGE - SYSTEM	2,890	3,728	1,300	5,028	2,548	3,352	1,026	1,077	872	4,327	2,685	1,231	5,199	6,430	3,455	67,107	
INSURANCE CHARGES - CONTRACT LIBRARIES	0	0	0	0	0	0	1,700	0	100	150	0	0	0	0	0	9,650	
INSURANCE PREMIUMS	2,890	3,728	1,300	5,028	2,548	3,352	2,726	1,077	972	4,477	2,685	1,231	5,199	6,430	3,455	76,757	0
LAB & TECHNICAL EQUIPMENT																	
AntiVirus Protection (Avast)	49	62	25	87	37	49	12	12	12	62	49	12	86	98	49	947	0.01%
Misc Licenses	33	41	16	57	25	33	8	8	8	41	33	8	57	65	33	630	0.01%
Email Security (Spam Titan)	98	123	49	172	74	98	25	25	25	123	98	25	172	197	98	1,895	0.02%
Lab & Tech: Software	328	410	164	574	246	328	82	82	82	410	328	82	574	656	328	6,314	0.05%
Lab & Tech: Hardware	115	144	57	201	86	115	29	29	29	144	115	29	201	230	115	2,214	0.02%
Envisionware (Non-RFID)	290	1,142	184	1,326	354	666	36	233	59	609	362	296	1,275	1,571	854	11,884	0.10%
Springshare (Reservation System)	193	193	193	386	193	193	193	193	193	193	193	193	193	386	193	5,404	0.04%
Microcomputers	6,711	8,389	3,355	11,744	5,033	6,711	1,678	1,678	1,678	8,389	6,711	1,678	11,744	13,422	6,711	129,187	1.03%
LAB & TECHNICAL EQUIPMENT	7,817	10,504	4,043	14,547	6,048	8,193	2,063	2,260	2,086	9,971	7,889	2,323	14,302	16,625	8,381	158,475	0

LIBRARY BOOKS & MEDIA

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2022 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	a Libraries			
Serials (Magazines, Newspapers, Journals, Etc.)	4,615	2,796	1,233	4,029	1,503	2,766	1,278	2,240	932	5,397	2,946	1,639	5,848	7,487	2,390	77,914	0.62%
On-line Databases (News, Medical, Literary, Reference, et	3,564	6,268	1,978	8,246	1,812	5,920	1,344	1,812	740	7,944	3,443	2,160	8,745	10,905	6,645	116,773	0.93%
E-Content	32,079	56,410	17,807	74,217	16,311	53,284	12,098	16,311	6,661	71,499	30,992	19,438	78,703	98,141	59,809	1,051,003	8.40%
Centrally Selected Materials (Best Sellers, Popular Titles, e	23,674	39,381	12,634	52,015	11,723	36,649	9,219	11,723	5,008	50,194	22,877	15,024	55,885	70,909	41,088	747,670	5.98%
Specialized Titles/Individual Orders	4,950	8,137	2,573	10,710	2,293	6,152	2,992	1,762	1,091	7,970	5,872	5,509	11,101	16,610	7,690	155,757	1.25%
LIBRARY BOOKS & MEDIA	68,882	112,992	36,225	149,217	33,642	104,771	26,931	33,848	14,432	143,004	66,130	43,770	160,282	204,052	117,622	2,149,117	17.18%
INTERFUND UTILITY EXPENDITURES																	
Natural Gas	4,207	11,755	3,225	14,980	5,931	5,661	1,512	3,005	2,394	6,956	3,192	2,857	7,520	10,377	0	118,190	0.95%
Electricity (via County Pooled Purchasing)	14,277	18,847	6,929	25,776	9,626	21,283	1,918	0	5,527	11,220	11,351	5,669	24,652	30,321	0	298,626	
Electricity paid directly by Contract Libraries	0	0	0	0	0	0	0	6,000	0	0	0	0	0	0	7,200	13,200	
Electricity	14,277	18,847	6,929	25,776	9,626	21,283	1,918	6,000	5,527	11,220	11,351	5,669	24,652	30,321	7,200	311,826	2.49%
INTERFUND UTILITY EXPENDITURES	18,484	30,602	10,154	40,756	15,557	26,944	3,430	9,005	7,921	18,176	14,543	8,526	32,172	40,698	7,200	430,016	0
INTERFUND EXPENDITURES - Purchase Services	714	921	321	1,242	629	828	253	266	215	1,069	663	304	1,284	1,588	853	16,574	0.13%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	1,014	1,308	456	1,764	894	1,176	360	378	306	1,518	942	432	1,824	2,256	1,212	23,544	0.19%
SYSTEM OPERATING GRAND TOTALS	527,364	699,188	232,698	931,886	434,785	597,554	181,125	203,816	142,085	798,087	466,692	225,100	984,096	1,209,196	598,548	12,505,971	100.00%
Operating Revenue																	
Library Real Property Tax	494,809	635,687	222,362	858,049	407,092	552,877	170,613	189,238	133,442	745,637	436,775	215,101	900,728	1,115,829	546,999	11,543,047.00	92.30%
Use of Fund Balance - Unrestricted	23,425	31,058	10,336	41,394	19,313	26,543	8,045	9,053	6,311	35,451	20,730	9,999	43,713	53,712	26,587	555,507.00	4.44%
State Aid - To Member Libraries *	5,820	16,263	0	16,263	5,880	11,884	1,522	2,455	1,382	8,299	4,937	0	23,555	23,555	13,662	189,126.00	1.51%
Library Charges-Fines	2,000	6,000	0	6,000	1,000	3,500	700	1,500	400	5,900	2,200	0	7,500	7,500	5,700	83,950.00	0.67%
Other Dept Income - Copies/Fax	0	0	0	0	0	0	80	300	125	800	0	0	2,000	2,000	1,200	10,665.00	0.09%
Minor Sale - Printing	1,250	10,000	0	10,000	1,400	2,700	150	1,200	400	2,000	2,000	0	6,500	6,500	4,200	57,850.00	0.46%
Municipal Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,434.00	0.06%
Use of Fund Balance - Contract Libraries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,647.00	0.44%
Other Income - Contract Libraries	60	180	0	180	100	50	15	70	25	0	50	0	100	100	200	2,745.00	0.02%
Operating Revenue	527,364	699,188	232,698	931,886	434,785	597,554	181,125	203,816	142,085	798,087	466,692	225,100	984,096	1,209,196	598,548	12,505,971.00	100.00%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	Development & Collection										TOTAL Budget	% of Grand Total
	40% Borrowers Services	Interlibrary Loan	Info. Technology	Developme nt & Communica tions	Creative / Productio n Svcs	Business Office	Shipping & Receiving	Human Resourc es Office	n Develop ment	Technical Services		
Operating Expenditures												
PERSONAL SERVICES												
Salaries & Wages, Full Time	84,941	88,421	642,711	245,692	106,390	264,379	177,803	215,861	258,676	852,049	2,936,923	50.15%
Wages, Part-Time	28,060	28,060	35,600	0	0	0	113,505	0	0	14,030	219,255	3.74%
Wages, Regular Part-Time	0	0	0	33,666	27,838	0	96,665	25,172	0	14,597	197,928	3.38%
Sub-Total Personnel Services	113,001	116,481	678,311	279,348	134,228	264,379	387,973	241,033	258,676	880,676	3,354,106	57%
Shift Differential	110	0	4,105	63	0	0	5	0	0	0	4,283	0.07%
Holiday Worked	0	0	401	0	0	0	173	0	0	0	574	0.01%
Other Employee Payments	2,677	700	21,672	4,998	0	4,046	3,892	1,134	350	3,836	43,305	0.74%
Overtime	2,852	1,254	2,754	811	566	836	4,254	49	0	0	13,376	0.23%
Sub-Total Other Personnel Related Expenses	5,639	1,954	28,932	5,872	566	4,882	8,324	1,183	350	3,836	61,538	1.05%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	(1,284)	(1,284)	(54,178)	0	0	0	(5,260)	(45,966)	0	(58,652)	(166,624)	-2.85%
Contractual Salary Reserves	0	0	0	0	2,703	0	21,753	0	0	7,213	31,669	0.54%
TOTAL, PERSONAL SERVICES	117,356	117,151	653,065	285,220	137,497	269,261	412,790	196,250	259,026	833,073	3,280,689	56.02%
Employer FICA - REGULAR	7,356	7,343	43,850	17,683	8,357	16,695	24,572	15,017	16,061	54,838	211,772	3.62%
Employer FICA - MEDICARE	1,719	1,716	10,256	4,134	1,955	3,906	5,744	3,512	3,756	12,826	49,524	0.85%
Employee Health Insurance	31,046	35,748	102,420	59,580	36,072	36,396	82,524	36,072	30,828	147,552	598,238	10.22%
Dental Plan	1,070	962	4,060	2,462	1,500	1,386	2,886	848	1,174	4,908	21,256	0.36%
Workers Compensation	531	548	3,190	1,313	631	1,244	1,825	1,133	1,216	4,139	15,770	0.27%
Unemployment Insurance	268	275	1,611	662	318	628	918	572	613	2,089	7,954	0.14%
Hospital & Medical - Retirees	10,592	11,026	80,146	34,835	16,738	32,969	34,225	30,056	32,257	108,071	390,915	6.68%
Health Insurance Waiver	0	0	3,600	1,800	1,800	3,600	3,600	0	1,200	3,600	19,200	0.33%
Retirement	10,320	10,528	80,486	32,898	15,825	31,136	36,184	28,302	30,369	103,391	379,439	6.48%
FRINGE BENEFITS	62,902	68,146	329,619	155,367	83,196	127,960	192,478	115,512	117,474	441,414	1,694,068	28.93%
OFFICE SUPPLIES												
Reader/ Printer Copier Supplies	2	2	9	4	2	6	6	4	3	15	53	0.00%
Computer Print Supplies (DISS-OPAC/Circulation)	29	29	158	72	43	76	100	72	57	257	893	0.02%
Diskettes, inkjet cartridges	7	31	98	74	43	50	12	25	110	0	450	0.01%
Printer Supplies - Cartridges & Toners	1,025	1,025	5,638	2,563	1,538	2,547	3,588	2,563	2,050	9,175	31,712	0.54%
Recharging - Toner Cartridges	41	41	226	103	62	87	144	103	82	367	1,256	0.02%
Receipt Printer Paper	242	0	0	0	0	0	0	0	0	0	242	0.00%
Envelopes (manilla, printed, interdepartmental)	21	22	128	53	26	46	72	46	47	164	625	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	31	32	188	77	37	74	106	67	69	240	921	0.02%
Calendars	10	11	64	26	13	25	36	23	23	82	313	0.01%
Audio Carriers (Red Rope)	24	25	150	62	30	57	84	53	55	191	731	0.01%
Office spls. - Tape, pads, staples, paper clips	24	25	150	62	30	57	84	53	55	191	731	0.01%
Rubber Stamp Order	2	1	9	4	2	5	5	3	3	11	45	0.00%
Writing Instruments	7	7	43	18	9	16	24	15	16	55	210	0.00%
Copier/laser printer paper	164	164	902	410	246	410	574	410	328	1,468	5,076	0.09%
Print Shop - Paper	0	0	0	0	10,000	0	0	0	0	0	10,000	0.17%
OFFICE SUPPLIES	1,629	1,422	7,763	3,528	12,081	3,456	5,835	3,437	2,898	12,216	54,265	0.93%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	Development & Collection										TOTAL Budget	% of Grand Total
	40% Borrowers Services	Interlibrary Loan	Info. Technolog y	Developme nt & Communica tions	Creative / Productio n Svcs	Business Office	Shipping & Receiving	Human Resourc es Office	n Develop ment	Technical Services		
AUTO SUPPLIES												
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	0	0	3,750	0	0	0	3,750	0.06%
Batteries	0	0	0	0	0	0	562	0	0	0	562	0.01%
Tires	0	0	0	0	0	0	7,125	0	0	0	7,125	0.12%
AUTO SUPPLIES	0	0	0	0	0	0	11,437	0	0	0	11,437	0.20%
REPAIRS AND MAINTENANCE												
HVAC Filters Central	139	144	854	352	169	333	478	304	312	1,088	4,173	0.07%
Floor pads, vacuum bags	46	47	282	116	56	110	158	100	103	359	1,377	0.02%
Miscellaneous Budget Items, Small Tools	63	65	387	160	76	151	217	138	141	493	1,891	0.03%
Mops, Brooms, Brushes, Pails	40	41	246	102	49	96	138	88	90	314	1,204	0.02%
Soaps, Detergents	402	413	2,464	1,015	487	963	1,379	875	900	3,140	12,038	0.21%
Gardening Supplies	69	71	422	174	83	165	236	150	154	538	2,062	0.04%
Cloths, Tissues, Towels	280	288	1,712	704	340	668	960	608	624	2,180	8,364	0.14%
Packaging/jiffy bags	24	24	145	60	29	57	81	52	53	185	710	0.01%
Trash Liners	32	32	193	79	38	75	108	68	70	245	940	0.02%
Lightbulb/Lamps	10	11	64	26	13	25	36	23	23	82	313	0.01%
Rags, cheesecloth	10	11	63	26	13	25	35	23	23	81	310	0.01%
Personal Protective Equip/Supplies	280	288	1,712	704	340	668	960	608	624	2,180	8,364	0.14%
Other Miscellaneous Repairs	58	59	352	145	70	138	197	125	129	449	1,722	0.03%
Equipment Repair Parts	56	58	342	141	68	133	191	122	125	435	1,671	0.03%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	14,400	0	0	0	14,400	0.25%
REPAIRS AND MAINTENANCE	1,509	1,552	9,238	3,804	1,831	3,607	19,574	3,284	3,371	11,769	59,539	1.02%
HIGHWAY SUPPLIES - Rock Salt	126	130	770	317	153	301	432	274	281	981	3,765	0.06%
LOCAL MILEAGE REIMBURSEMENT	0	1	544	5	373	0	671	71	0	0	1,665	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	196	40	0	382	81	404	0	1,148	2,252	0.04%
Other Staff	0	0	28	6	0	55	12	58	0	163	322	0.01%
OUT OF AREA TRAVEL EXPENSES	0	1	224	546	0	437	93	962	0	1,311	3,574	0.06%
TRAINING AND EDUCATION												
Sirsi Users Group	0	0	0	0	0	0	0	0	0	150	150	0.00%
NYLA Membership	38	37	121	47	28	47	140	47	37	179	721	0.01%
Misc Organizational Memberships	12	12	40	16	9	16	47	16	12	57	237	0.00%
Compliance Training	44	43	141	55	33	55	163	55	43	205	837	0.01%
Computer Training	25	25	81	31	19	31	93	31	25	116	477	0.01%
Conferences	0	0	0	0	0	0	0	5,000	0	0	5,000	0.09%
Webinars	0	0	0	0	0	0	0	0	241	359	600	0.01%
Other	38	37	121	47	28	47	140	47	37	179	721	0.01%
TRAINING AND EDUCATION	157	154	504	196	117	196	583	5,196	395	1,245	8,743	0.15%
UTILITY CHARGES												
Water	181	187	1,108	457	219	432	620	395	405	1,412	5,416	0.09%
Sewer	50	52	309	127	61	120	173	110	113	393	1,508	0.03%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	Development & Collection										TOTAL Budget	% of Grand Total
	40% Borrowers Services	Interlibrary Loan	Info. Technology	Development & Communications	Creative / Production Svcs	Business Office	Shipping & Receiving	Human Resources Office	Development	Technical Services		
Fuel Oil (Central)	14	14	85	35	17	33	48	30	31	110	417	0.01%
Telephone & Internet Service												
Telephone & Internet Service												
Cell Phones	0	0	2,100	0	0	0	0	0	0	0	2,100	0.04%
Data Lines - Time Warner	310	309	998	384	231	384	1,152	384	306	1,548	6,006	0.10%
Internet Service - Fibertech	11	11	35	14	8	14	41	14	11	47	206	0.00%
Internet Phone Service (VOIP)	479	479	1,556	599	359	599	1,795	599	479	2,274	9,218	0.16%
Central Library Telephone	138	137	447	172	104	172	516	172	137	651	2,646	0.05%
Telephone & Internet Service	938	936	5,136	1,169	702	1,169	3,504	1,169	933	4,520	20,176	0.34%
UTILITY CHARGES	1,183	1,189	6,638	1,788	999	1,754	4,345	1,704	1,482	6,435	27,517	0.47%
PROFESSIONAL SERVICE CONTRACT & FEES												
Advertising & Promotion	0	0	0	167	0	0	0	0	0	0	167	0.00%
Empire Delivery Service	0	4,000	0	0	0	0	0	0	0	0	4,000	0.07%
Bookbinding	0	0	0	0	0	0	0	0	0	5,000	5,000	0.09%
Glass Replacement (Central, Branches)	58	59	352	145	70	138	197	125	129	449	1,722	0.03%
Locks & Keys	23	24	141	58	28	55	79	50	51	179	688	0.01%
Buffalo News	0	0	0	0	0	0	0	1,700	0	0	1,700	0.03%
SIRSI Software Maintenance	0	241	1,347	609	369	609	0	0	482	2,170	5,827	0.10%
RFID Equipment Maintenance	0	0	7,362	0	0	0	0	0	0	0	7,362	0.13%
Employee Assistance Program	41	41	133	51	31	51	154	51	41	199	793	0.01%
Online Catalog (OCLC)	0	216	0	0	0	0	0	0	0	0	216	0.00%
Vitec Solutions - Computer Support	1,281	1,281	7,047	3,203	1,922	3,203	4,484	3,203	2,563	11,461	39,648	0.68%
Utility Performance Analysis	346	358	2,125	876	420	829	1,189	756	776	2,708	10,383	0.18%
Legal Fees	565	581	3,456	1,421	686	1,348	1,938	1,227	1,260	4,399	16,881	0.29%
Annual Inspections	139	144	854	352	169	333	478	304	312	1,088	4,173	0.07%
Verisign SSL Certifications	0	1	5	2	1	2	0	0	2	9	22	0.00%
Cabling Installation	0	0	500	0	0	0	0	0	0	0	500	0.01%
RFID Security Tags	0	96	0	0	0	0	0	0	0	0	96	0.00%
Printable Access Cards	74	73	238	92	55	92	275	92	73	349	1,413	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	40,000	0	0	0	0	0	0	40,000	0.68%
Printing/Mailhouse services	7	7	43	18	9	17	24	15	16	54	210	0.00%
Armored Car Service	0	0	0	0	0	2,000	0	0	0	0	2,000	0.03%
Exhibit Support Services	0	0	0	2,500	0	0	0	0	0	0	2,500	0.04%
PROFESSIONAL SERVICE CONTRACT & FEES	2,534	7,123	23,603	49,494	3,760	8,677	8,818	7,523	5,705	28,065	145,302	0
MAINTENANCE CONTRACTS												
Elevators (4)	610	631	3,741	1,542	740	1,459	2,094	1,332	1,367	4,764	18,280	0.31%
Rug Service	18	19	111	46	22	43	62	40	41	139	541	0.01%
Maintenance Service (Dumpster/Janitorial)	84	86	512	211	101	200	287	182	187	653	2,503	0.04%
Facsimile Machine	64	64	209	80	48	80	241	80	64	307	1,237	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	0.34%
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	146	477	183	110	183	550	183	146	700	2,825	0.05%
Fire Alarms & Clock Systems	511	511	1,661	639	383	639	1,916	639	511	2,424	9,834	0.17%
Emergency Generator Maintenance	29	29	95	37	22	37	110	37	29	139	564	0.01%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	Development & Collection										TOTAL Budget	% of Grand Total
	40% Borrowers Services	Interlibrary Loan	Info. Technolog y	Developme nt & Communica tions	Creative / Productio n Svcs	Business Office	Shipping & Receiving	Human Resourc es Office	n Develop ment	Technical Services		
Mail Archive Maintenance	10	11	64	26	13	25	36	23	23	82	313	0.01%
Red Hat - Sirsi Server Maintenance	0	4	19	11	7	11	0	0	9	38	99	0.00%
Firewall Maintenance	0	7	35	17	10	17	0	0	14	61	161	0.00%
MAINTENANCE CONTRACTS	1,473	2,208	6,924	2,792	21,456	2,694	5,896	2,516	2,391	9,307	57,657	0.98%
OTHER EXPENSES												
Display Materials (Community Relations)	0	0	0	0	35,000	0	0	0	0	0	35,000	0.60%
Book Care Supplies	0	0	0	0	0	0	0	0	0	4,500	4,500	0.08%
Materials Processing Supplies	0	14	0	0	0	0	0	0	0	0	14	0.00%
Canvas Library Bags	1,290	0	0	0	0	0	0	0	0	0	1,290	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	0	0	0	35,000	0	0	0	35,000	0.60%
Postal Permit	0	0	0	0	0	0	300	0	0	0	300	0.01%
OTHER EXPENSES	1,290	18	0	0	35,000	0	35,600	0	0	4,500	76,408	1.30%
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)	62	64	378	156	75	147	212	135	138	480	1,847	0.03%
RENTAL CHARGES	62	64	478	156	75	147	912	135	138	480	2,647	0.05%
INSURANCE PREMIUMS	1,197	1,231	7,320	3,010	1,454	2,856	4,105	2,600	2,668	9,323	35,764	0
LAB & TECHNICAL EQUIPMENT												
AntiVirus Protection (Avast)	25	25	130	62	37	62	86	62	49	220	758	0.01%
Misc Licenses	16	16	92	41	25	41	57	41	33	147	509	0.01%
Email Security (Spam Titan)	49	49	273	123	74	123	172	123	98	440	1,524	0.03%
Lab & Tech: Software	164	164	902	410	246	410	574	410	328	1,468	5,076	0.09%
Lab & Tech: Hardware	58	57	311	144	86	144	201	144	115	514	1,774	0.03%
Minor Equipment	0	0	13,500	0	0	0	0	0	0	0	13,500	0.23%
Microcomputers	3,356	3,355	18,455	8,389	5,033	8,389	11,744	8,389	6,711	30,033	103,854	1.77%
LAB & TECHNICAL EQUIPMENT	3,668	3,666	33,663	9,169	5,501	9,169	12,834	9,169	7,334	32,822	126,995	2.17%
LIBRARY BOOKS & MEDIA												
Serials (Magazines, Newspapers, Journals, Etc.)	0	5,607	0	0	0	0	0	0	0	0	5,607	0.10%
Centrally Selected Materials (Best Sellers, Popular Titles, e	0	2,732	0	0	0	0	0	0	0	0	2,732	0.05%
LIBRARY BOOKS & MEDIA	0	8,339	0	0	0	0	0	0	0	0	8,339	0.14%
INTERFUND UTILITY EXPENDITURES												
Natural Gas	722	747	4,427	1,825	876	1,726	2,478	1,576	1,618	5,641	21,636	0.37%
Electricity	3,647	3,773	22,375	9,222	4,428	8,724	12,523	7,965	8,174	28,508	109,339	1.87%
INTERFUND UTILITY EXPENDITURES	4,369	4,520	26,802	11,047	5,304	10,450	15,001	9,541	9,792	34,149	130,975	0
ID LIBRARY SERVICES												
Interfund Transfer: Court Storage	(120)	(124)	(734)	(303)	(145)	(286)	(411)	(261)	(268)	(938)	(3,590)	-0.06%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	40%		Info.	Developme	Creative /		Shipping	Human	Collectio			% of
	Borrowers	Interlibrary	Technolog	nt &	Productio	Business	&	Resourc	n	Technical	TOTAL	Grand
	Services	Loan	y	Communica	n Svcs	Office	Receiving	es Office	Develop	Services	Budget	Total
ID LIBRARY SERVICES	(120)	(124)	(734)	(303)	(145)	(286)	(411)	(261)	(268)	(938)	(3,590)	-0.06%
INTERFUND EXPENDITURES - Sheriff Division	2,466	2,552	15,132	6,237	2,994	5,900	8,470	5,387	5,528	19,279	73,945	1.26%
INTERFUND EXPENDITURES - Purchase Services	296	304	1,808	743	359	705	1,014	642	659	2,302	8,832	0.15%
INTERFUND EXPENDITURES - Fleet Services	0	0	0	0	0	0	35,205	0	0	0	35,205	0.60%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	420	432	2,568	1,056	510	1,002	1,440	912	936	3,270	12,546	0.21%
SYSTEM OPERATING GRAND TOTALS	202,517	220,079	1,125,929	534,172	312,515	448,286	777,122	364,854	419,810	1,451,003	5,856,287	100.00%

Operating Revenue

Library Real Property Tax	143,077	151,340	799,570	330,281	222,008	306,319	551,906	259,156	298,037	1,030,314	4,092,008	69.87%
Use of Fund Balance - Unrestricted	8,996	9,776	50,013	23,728	13,882	19,913	34,519	16,207	18,648	64,453	260,135	4.44%
State Aid - Fr Lib Incl Incentive Aid	49,506	53,711	275,056	130,551	76,266	109,525	189,806	89,073	102,644	354,573	1,430,711	24.43%
Rent Real Property - Auditorium	0	0	0	24,000	0	0	0	0	0	0	24,000	0.41%
Commissions	232	252	1,290	612	359	514	891	418	481	1,663	6,712	0.11%
Refund of Prior Year Expenses	0	0	0	0	0	10,000	0	0	0	0	10,000	0.17%
Interest & Earnings Regular	0	0	0	0	0	2,000	0	0	0	0	2,000	0.03%
NSF Check Fees	0	0	0	0	0	15	0	0	0	0	15	0.00%
Minor Sale - Other	466	0	0	0	0	0	0	0	0	0	466	0.01%
Minor Sale - Book Bags	240	0	0	0	0	0	0	0	0	0	240	0.00%
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	0.43%
Use of Fund Balance - Member Libraries	202,517	220,079	1,125,929	534,172	312,515	448,286	777,122	364,854	419,810	1,451,003	5,856,287	100.00%