

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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
<b>Operating Expenditures</b>								
<b>PERSONAL SERVICES</b>								
Salaries & Wages, Full Time	665,477	2,715,082	594,962	1,273,882	3,484,991	2,871,852	11,606,246	36.70%
Wages, Part-Time	0	724,696	110,283	443,521	2,603,588	183,498	4,065,586	12.86%
Wages, Part-Time - Contract Libraries Direct	0	0	0	0	40,013	0	40,013	0.13%
Wages, Part-Time	0	724,696	110,283	443,521	2,643,601	183,498	4,105,599	12.98%
Wages, Regular Part-Time	0	405,583	77,590	109,379	465,156	206,648	1,264,356	4.00%
Wages, Regular Part-Time - Contract Libraries Direct	0	0	0	0	5,544	0	5,544	0.02%
Wages, Regular Part-Time	0	405,583	77,590	109,379	470,700	206,648	1,269,900	4.02%
<b>Sub-Total Personnel Services</b>	<b>665,477</b>	<b>3,845,361</b>	<b>782,835</b>	<b>1,826,782</b>	<b>6,599,292</b>	<b>3,261,998</b>	<b>16,981,745</b>	<b>53.71%</b>
Shift Differential	0	23,159	322	5,538	0	5,981	35,000	0.11%
Holiday Worked	0	23,916	0	759	0	325	25,000	0.08%
Other Employee Payments	640	41,658	5,328	16,105	63,776	32,493	160,000	0.51%
Overtime	0	223,503	6,150	24,554	39,060	16,733	310,000	0.98%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>640</b>	<b>312,236</b>	<b>11,800</b>	<b>46,956</b>	<b>102,836</b>	<b>55,532</b>	<b>530,000</b>	<b>1.68%</b>
<b>REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)</b>	0	(76,973)	(2,005)	(8,368)	0	(162,094)	(249,440)	-0.79%
<b>Contractual Salary Reserves</b>	0	0	0	0	444,136	0	444,136	1.40%
<b>TOTAL, PERSONAL SERVICES</b>	<b>666,117</b>	<b>4,080,624</b>	<b>792,630</b>	<b>1,865,370</b>	<b>7,146,264</b>	<b>3,155,436</b>	<b>17,706,441</b>	<b>56.00%</b>
Employer FICA - REGULAR	41,300	257,770	49,267	116,169	412,707	205,682	1,082,895	3.42%
Employer FICA - REGULAR - Contract Libraries Direct	0	0	0	0	2,825	0	2,825	0.01%
Employer FICA - REGULAR	41,300	257,770	49,267	116,169	415,532	205,682	1,085,720	3.43%
Employer FICA - MEDICARE	9,659	60,289	11,523	27,172	96,523	48,107	253,273	0.80%
Employer FICA - MEDICARE - Contract Libraries Direct	0	0	0	0	660	0	660	0.00%
Employer FICA - MEDICARE	9,659	60,289	11,523	27,172	97,183	48,107	253,933	0.80%
Employee Health Insurance	70,278	660,333	111,961	221,679	829,278	529,848	2,423,377	7.66%
Dental Plan	2,674	22,816	5,022	7,078	28,208	18,370	84,168	0.27%
Workers Compensation	4,391	25,380	5,166	12,058	43,559	21,525	112,079	0.35%
Unemployment Insurance	1,199	6,927	1,408	3,289	11,877	5,878	30,578	0.10%
Hospital & Medical - Retirees	74,866	351,070	75,663	155,615	445,014	346,329	1,448,557	4.58%
Health Insurance Waiver	3,600	15,120	6,804	13,680	11,220	35,400	85,824	0.27%
Health Insurance Waiver - Contract Libraries Direct	0	0	0	0	1,200	0	1,200	0.00%
Health Insurance Waiver	3,600	15,120	6,804	13,680	12,420	35,400	87,024	0.28%
Retirement	70,108	373,204	78,406	163,939	515,882	328,331	1,529,870	4.84%
<b>FRINGE BENEFITS</b>	<b>278,075</b>	<b>1,772,909</b>	<b>345,220</b>	<b>720,679</b>	<b>2,398,953</b>	<b>1,539,470</b>	<b>7,055,306</b>	<b>22.31%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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
<b>OFFICE SUPPLIES</b>								
Computer Print Supplies (DISS-OPAC/Circulation)	102	953	221	489	1,309	926	4,000	0.01%
Diskettes, inkjet cartridges	51	478	112	248	663	448	2,000	0.01%
Printer Supplies - Cartridges & Toners	3,825	35,763	8,310	18,399	49,215	34,488	150,000	0.47%
Receipt Printer Paper	0	194	26	408	4,243	129	5,000	0.02%
Envelopes (manilla, printed, interdepartmental)	119	678	139	325	1,156	583	3,000	0.01%
OCLC Labels	0	340	31	301	2,828	0	3,500	0.01%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	1,200	1,200	0.00%
Staplers, Scissors, Desktop Supplies	159	903	186	433	1,545	774	4,000	0.01%
Calendars	60	339	70	161	583	287	1,500	0.00%
Discretionary -Non stock misc. office spls.	159	903	186	433	1,545	774	4,000	0.01%
Office spls. - Tape, pads, staples, paper clips	159	903	186	433	1,545	774	4,000	0.01%
Rubber Stamp Order	8	45	9	21	74	43	200	0.00%
Writing Instruments	40	226	46	107	385	196	1,000	0.00%
Copier/laser printer paper	638	5,963	1,386	3,068	8,211	5,734	25,000	0.08%
Print Shop - Paper	0	0	0	0	0	15,000	15,000	0.05%
<b>OFFICE SUPPLIES</b>	<b>5,320</b>	<b>47,688</b>	<b>10,908</b>	<b>24,826</b>	<b>73,302</b>	<b>61,356</b>	<b>223,400</b>	<b>0.71%</b>
<b>CLOTHING SUPPLIES</b>								
Asbestos removal supplies (clothing)	0	1,900	0	100	0	0	2,000	0.01%
Uniform Allowance	0	4,000	0	0	0	0	4,000	0.01%
<b>CLOTHING SUPPLIES</b>	<b>0</b>	<b>5,900</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0.02%</b>
<b>AUTO SUPPLIES</b>								
Auto/Truck Misc. - Antifreeze, window wash	0	784	550	41	0	4,125	5,500	0.02%
Batteries	0	142	100	8	0	750	1,000	0.00%
Tires	0	1,425	1,000	75	0	7,500	10,000	0.03%
<b>AUTO SUPPLIES</b>	<b>0</b>	<b>2,351</b>	<b>1,650</b>	<b>124</b>	<b>0</b>	<b>12,375</b>	<b>16,500</b>	<b>0.05%</b>
<b>MEDICAL SUPPLIES</b>								
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%
<b>MEDICAL SUPPLIES</b>	<b>0</b>	<b>2,425</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0.01%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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
<b>REPAIRS AND MAINTENANCE</b>								
HVAC Filters Central	858	4,873	1,001	73	0	4,195	11,000	0.03%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	2,565	0	135	0	0	2,700	0.01%
Floor pads, vaccuum bags	324	1,832	378	882	0	1,584	5,000	0.02%
Miscellaneous Budget Items, Small Tools	421	2,386	490	1,145	0	2,058	6,500	0.02%
Mops, Brooms, Brushes, Pails	226	1,286	264	616	0	1,108	3,500	0.01%
Soaps, Detergents	2,912	16,525	3,394	7,927	0	14,242	45,000	0.14%
Gardening Supplies	388	2,204	453	1,058	0	1,897	6,000	0.02%
Paint	0	2,850	0	150	0	0	3,000	0.01%
Cloths, Tissues, Towels	1,985	11,293	2,320	5,405	19,285	9,712	50,000	0.16%
Packaging/jiffy bags	0	0	2,000	0	0	0	2,000	0.01%
Trash Liners	298	1,685	349	812	2,898	1,458	7,500	0.02%
Lightbulb/Lamps	60	334	70	161	583	292	1,500	0.00%
Rags, cheesecloth	58	331	68	160	0	283	900	0.00%
Personal Protective Equip/Supplies	794	4,517	928	2,162	7,714	3,885	20,000	0.06%
Other Miscellaneous Repairs	388	2,204	453	1,058	0	1,897	6,000	0.02%
Equipment Repair Parts	390	2,211	456	33	0	1,910	5,000	0.02%
Repair/Maintenance Purchases (Vehicles)	0	3,087	3,750	163	0	18,000	25,000	0.08%
<b>REPAIRS AND MAINTENANCE</b>	<b>9,102</b>	<b>60,183</b>	<b>16,374</b>	<b>21,940</b>	<b>30,480</b>	<b>62,521</b>	<b>200,600</b>	<b>0.63%</b>
<b>REPAIRS AND MAINTENANCE - CONTRACT LIBS.</b>								
Other Supplies & Materials	0	0	0	0	35,800	0	35,800	0.11%
Equipment	0	0	0	0	5,070	0	5,070	0.02%
<b>REPAIRS AND MAINTENANCE - CONTRACT LIBS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,870</b>	<b>0</b>	<b>40,870</b>	<b>0.13%</b>
<b>REPAIRS AND MAINTENANCE</b>	<b>9,102</b>	<b>60,183</b>	<b>16,374</b>	<b>21,940</b>	<b>71,350</b>	<b>62,521</b>	<b>241,470</b>	<b>0.76%</b>
<b>HIGHWAY SUPPLIES</b>								
Rock Salt	734	4,181	859	2,001	7,132	3,593	18,500	0.06%
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>734</b>	<b>4,181</b>	<b>859</b>	<b>2,001</b>	<b>7,132</b>	<b>3,593</b>	<b>18,500</b>	<b>0.06%</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>1,040</b>	<b>8,018</b>	<b>4,526</b>	<b>3,707</b>	<b>12,300</b>	<b>19,709</b>	<b>49,300</b>	<b>0.16%</b>
<b>OUT OF AREA TRAVEL EXPENSES</b>								
Library Director, Board of Trustees	6,000	0	0	0	0	0	6,000	0.02%
Deputy, Assistant Deputy Directors	1,400	700	0	0	0	1,400	3,500	0.01%
Librarians	2,384	3,617	0	0	0	2,999	9,000	0.03%
Other Staff	397	603	0	0	0	500	1,500	0.00%
<b>OUT OF AREA TRAVEL EXPENSES</b>	<b>10,181</b>	<b>4,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,899</b>	<b>20,000</b>	<b>0.06%</b>

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<b>TRAINING AND EDUCATION</b>								
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%
PULISDO	400	0	0	0	0	0	400	0.00%
WNYLRC	2,500	0	0	0	0	0	2,500	0.01%
NYLA Membership	59	1,032	186	557	3,524	642	6,000	0.02%
Misc Organizational Memberships	20	346	63	186	1,173	212	2,000	0.01%
Compliance Training	69	1,203	217	650	4,112	749	7,000	0.02%
Computer Training	40	680	126	374	2,350	430	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	0.19%
Webinars	60	1,024	421	480	2,414	601	5,000	0.02%
Other	59	1,032	186	557	3,524	642	6,000	0.02%
<b>TRAINING AND EDUCATION</b>	<b>7,207</b>	<b>64,817</b>	<b>1,199</b>	<b>3,304</b>	<b>17,097</b>	<b>8,426</b>	<b>102,050</b>	<b>0.32%</b>
<b>MEMBERSHIPS &amp; DUES - CONTRACT LIBRARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,255</b>	<b>0</b>	<b>1,255</b>	<b>0.00%</b>
<b>TRAINING AND EDUCATION</b>	<b>7,207</b>	<b>64,817</b>	<b>1,199</b>	<b>3,304</b>	<b>18,352</b>	<b>8,426</b>	<b>103,305</b>	<b>0.33%</b>

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Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
<b>WATER-SEWER &amp; TELECOM UTILITY CHARGES</b>								
<b>Water</b>								
<b>Water - City &amp; Central</b>								
Central	1,012	5,751	1,179	86	0	4,949	12,977	0.04%
Crane	0	0	0	1,804	0	0	1,804	0.01%
Dudley	0	0	0	1,387	0	0	1,387	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	2,999	0	0	2,999	0.01%
Gonzalez	0	0	0	1,792	0	0	1,792	0.01%
North Park	0	0	0	0	0	0	0	0.00%
Riverside	0	0	0	1,150	0	0	1,150	0.00%
<b>Water - City &amp; Central</b>	<b>1,012</b>	<b>5,751</b>	<b>1,179</b>	<b>12,728</b>	<b>0</b>	<b>4,949</b>	<b>25,619</b>	<b>0.08%</b>
<b>Water - Contract Libraries</b>								
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	550	0	550	0.00%
Boston	0	0	0	0	250	0	250	0.00%
Cheektowaga	0	0	0	0	900	0	900	0.00%
Clarence	0	0	0	0	0	0	0	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	2,500	0	2,500	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	600	0	600	0.00%
City of Tonawanda	0	0	0	0	300	0	300	0.00%
Town of Tonawanda	0	0	0	0	1,200	0	1,200	0.00%
West Seneca	0	0	0	0	0	0	0	0.00%
<b>Water - Contract Libraries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,150</b>	<b>0</b>	<b>14,150</b>	<b>0.04%</b>
<b>Water</b>	<b>1,012</b>	<b>5,751</b>	<b>1,179</b>	<b>12,728</b>	<b>14,150</b>	<b>4,949</b>	<b>39,769</b>	<b>0.13%</b>

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Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
<b>Sewer</b>								
<b>Sewer - City &amp; Central</b>								
Central	282	1,604	329	23	0	1,377	3,615	0.01%
Crane	0	0	0	860	0	0	860	0.00%
Dudley	0	0	0	910	0	0	910	0.00%
East Clinton	0	0	0	920	0	0	920	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%
North Park	0	0	0	0	0	0	0	0.00%
Riverside	0	0	0	860	0	0	860	0.00%
<b>Sewer - City &amp; Central</b>	<b>282</b>	<b>1,604</b>	<b>329</b>	<b>6,153</b>	<b>0</b>	<b>1,377</b>	<b>9,745</b>	<b>0.03%</b>
<b>Sewer - Contract Libraries</b>								
Aurora	0	0	0	0	1,000	0	1,000	0.00%
Boston	0	0	0	0	500	0	500	0.00%
Cheektowaga	0	0	0	0	600	0	600	0.00%
Grand Island	0	0	0	0	250	0	250	0.00%
Newstead	0	0	0	0	500	0	500	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%
<b>Sewer - Contract Libraries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,450</b>	<b>0</b>	<b>4,450</b>	<b>0.01%</b>
<b>Sewer</b>	<b>282</b>	<b>1,604</b>	<b>329</b>	<b>6,153</b>	<b>4,450</b>	<b>1,377</b>	<b>14,195</b>	<b>0.04%</b>
<b>Fuel Oil (Central)</b>	78	442	92	7	0	381	1,000	0.00%
<b>Telephone &amp; Internet Service</b>								
<b>Telephone &amp; Internet Service</b>								
Cell Phones	204	406	1,824	1,650	5,796	1,120	11,000	0.03%
Bookmobile Access Point	0	0	100	0	0	0	100	0.00%
Data Lines - Time Warner	505	8,789	1,597	2,997	9,660	5,452	29,000	0.09%
Internet Service - Fibertech	17	301	56	161	1,020	185	1,740	0.01%
Internet Phone Service (VOIP)	674	11,718	2,135	6,347	0	7,326	28,200	0.09%
Central Library Telephone	220	3,813	692	92	0	2,383	7,200	0.02%
Local Phone Service	0	0	0	5,694	24,306	0	30,000	0.09%
<b>Telephone &amp; Internet Service</b>	<b>1,620</b>	<b>25,027</b>	<b>6,404</b>	<b>16,941</b>	<b>40,782</b>	<b>16,466</b>	<b>107,240</b>	<b>0.34%</b>
<b>Telephone Charges - Contract Libraries</b>	0	0	0	0	2,625	0	2,625	0.01%
<b>Telephone &amp; Internet Service</b>	<b>1,620</b>	<b>25,027</b>	<b>6,404</b>	<b>16,941</b>	<b>43,407</b>	<b>16,466</b>	<b>109,865</b>	<b>0.35%</b>
<b>UTILITY CHARGES</b>	<b>2,992</b>	<b>32,824</b>	<b>8,004</b>	<b>35,829</b>	<b>62,007</b>	<b>23,173</b>	<b>164,829</b>	<b>0.52%</b>

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Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
<b>CONTRACTUAL PAYMENTS (LIBRARIES)</b>	0	0	0	0	0	0	0	0.00%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>								
Professional Services - Programming	0	25,000	0	0	0	0	25,000	0.08%
Advertising & Promotion	0	7,285	668	6,430	60,617	0	75,000	0.24%
Digitalization Services	0	20,000	0	0	0	0	20,000	0.06%
Conservation of RBR items	0	10,000	0	0	0	0	10,000	0.03%
Empire Delivery Service	0	0	4,000	0	0	0	4,000	0.01%
Bookbinding	0	0	0	0	0	5,000	5,000	0.02%
Glass Replacement (Central, Branches)	324	1,832	378	882	0	1,584	5,000	0.02%
Locks & Keys	97	550	113	265	0	475	1,500	0.00%
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	211	193	1,688	5,908	0	8,000	0.03%
SIRSI Software Maintenance	0	20,970	3,138	33,634	82,485	4,992	145,219	0.46%
RFID Equipment Maintenance	0	0	0	865	24,381	7,529	32,775	0.10%
Collections Agency Fees	0	5,000	0	0	0	0	5,000	0.02%
Physicians Fees (Asbestos)	0	1,710	0	90	0	0	1,800	0.01%
Employee Assistance Program	65	1,135	205	614	3,874	707	6,600	0.02%
Online Catalog (OCLC)	0	7,784	712	6,856	64,648	0	80,000	0.25%
Vitec Solutions - Computer Support	3,984	37,253	8,656	19,165	51,264	35,928	156,250	0.49%
Utility Performance Analysis	2,340	13,291	2,727	200	0	11,442	30,000	0.09%
Legal Fees	3,482	19,813	4,070	9,483	33,833	17,036	87,717	0.28%
Annual Inspections	780	4,430	909	67	0	3,814	10,000	0.03%
Health Testing	0	2,850	0	150	0	0	3,000	0.01%
Maintenance Licenses/Certifications	0	1,900	0	100	0	0	2,000	0.01%
Recycling Services	0	2,375	0	125	0	0	2,500	0.01%
OCR/Barcode Labels	0	474	45	431	4,050	0	5,000	0.02%
Printable Access Cards	31	530	96	13	0	330	1,000	0.00%
Printed Labels - (video, reference, etc.)	0	45	4	44	407	0	500	0.00%
Printing/Mailhouse services	0	0	0	0	0	30,000	30,000	0.09%
Stationery (Printed)	60	334	70	161	583	292	1,500	0.00%
Security Services	0	0	0	100,000	0	0	100,000	0.32%
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%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>12,863</b>	<b>187,512</b>	<b>25,984</b>	<b>183,143</b>	<b>338,630</b>	<b>125,329</b>	<b>873,461</b>	<b>2.76%</b>
<b>PROFESSIONAL SERVICE CONTRACTS - MEMBER LIBRARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>15,100</b>	<b>0.05%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>12,863</b>	<b>187,512</b>	<b>25,984</b>	<b>183,143</b>	<b>353,730</b>	<b>125,329</b>	<b>888,561</b>	<b>2.81%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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
<b>MAINTENANCE CONTRACTS</b>								
Elevators (4)	2,627	14,922	3,060	224	0	12,843	33,676	0.11%
Rug Service	101	578	117	9	0	495	1,300	0.00%
Rug Service (City Branches)	0	0	0	2,000	0	0	2,000	0.01%
Maintenance Service (Dumpster/Janitorial)	546	3,100	637	47	0	2,670	7,000	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	889	0	1,058	1,053	0	3,000	0.01%
Facsimile Machine	107	1,851	337	45	0	1,160	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	30,000	30,000	0.09%
E-Branch Flat-Bed Scanner-Annual Maintenance	0	0	700	0	0	0	700	0.00%
Carrier Chiller (Off Warranty)	244	4,233	773	102	0	2,648	8,000	0.03%
Fire Alarms & Clock Systems	1,195	20,773	3,787	11,255	0	12,990	50,000	0.16%
Emergency Generator Maintenance	61	1,061	191	25	0	662	2,000	0.01%
Window Cleaning	0	9,000	0	0	0	0	9,000	0.03%
HVAC Emergency Services	0	4,750	0	250	0	0	5,000	0.02%
Automated Materials Handling Equip	0	0	0	0	13,000	0	13,000	0.04%
UPS Maintenance	0	710	109	1,160	2,847	174	5,000	0.02%
Pest Control	0	570	0	5,430	0	0	6,000	0.02%
<b>MAINTENANCE CONTRACTS</b>	<b>4,881</b>	<b>66,637</b>	<b>9,711</b>	<b>21,605</b>	<b>16,900</b>	<b>64,242</b>	<b>183,976</b>	<b>0.58%</b>
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>								
Other Supplies & Materials - Contracts	0	0	0	0	20,350	0	20,350	0.06%
Equipment Contracts	0	0	0	0	4,700	0	4,700	0.01%
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,050</b>	<b>0</b>	<b>25,050</b>	<b>0.08%</b>
<b>TOTAL MAINTENANCE CONTRACTS</b>	<b>4,881</b>	<b>66,637</b>	<b>9,711</b>	<b>21,605</b>	<b>41,950</b>	<b>64,242</b>	<b>209,026</b>	<b>0.66%</b>
<b>OTHER EXPENSES</b>								
Display Materials (Community Relations)	0	0	0	0	0	35,000	35,000	0.11%
Book Care Supplies	0	0	0	0	0	5,500	5,500	0.02%
RFID Labels (Non-Printed)	0	2,420	223	2,145	20,212	0	25,000	0.08%
Materials Processing Supplies	0	703	64	616	5,817	0	7,200	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	2,505	0	2,160	5,665	1,670	12,000	0.04%
Plastic Library Cards	0	0	0	0	0	0	0	0.00%



## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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	19	2	17	162	0	200	0.00%
DVD Repair Supplies	0	196	18	172	1,614	0	2,000	0.01%
General Programming Expenses	0	55,000	5,000	4,000	0	0	64,000	0.20%
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	500	0	500	0.00%
Alden NYS Disability	0	0	0	0	500	0	500	0.00%
Boston NYS Disability	0	0	0	0	900	0	900	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%
<b>OTHER EXPENSES</b>	<b>0</b>	<b>64,843</b>	<b>6,307</b>	<b>9,110</b>	<b>35,370</b>	<b>77,770</b>	<b>193,400</b>	<b>0.61%</b>
<b>OTHER EXPENSES - Contract Libraries</b>								
Postage	0	0	0	0	2,770	0	2,770	0.01%
Printing	0	0	0	0	80	0	80	0.00%
Advertising	0	0	0	0	4,160	0	4,160	0.01%
Refuse Pickup	0	0	0	0	8,300	0	8,300	0.03%
Bank Services	0	0	0	0	2,350	0	2,350	0.01%
Janitorial Services	0	0	0	0	3,650	0	3,650	0.01%
General Programming Expense	0	0	0	0	14,000	0	14,000	0.04%
<b>OTHER EXPENSES - Contract Libraries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,360</b>	<b>0</b>	<b>35,360</b>	<b>0.11%</b>
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>64,843</b>	<b>6,307</b>	<b>9,110</b>	<b>70,730</b>	<b>77,770</b>	<b>228,760</b>	<b>0.72%</b>
<b>RENTAL CHARGES</b>								
Pitney-Bowes Postage Meter	0	0	0	0	0	600	600	0.00%
Water Coolers	0	0	0	500	0	0	500	0.00%
Canon Copiers (Copy Center & ACQ)	345	1,963	402	29	0	1,688	4,427	0.01%
<b>RENTAL CHARGES</b>	<b>345</b>	<b>1,963</b>	<b>402</b>	<b>529</b>	<b>0</b>	<b>2,288</b>	<b>5,527</b>	<b>0.02%</b>
<b>RENTAL CHARGES - Contract Libraries</b>								
Equipment	0	0	0	0	800	0	800	0.00%
Other	0	0	0	0	130	0	130	0.00%
<b>RENTAL CHARGES - Contract Libraries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>930</b>	<b>0</b>	<b>930</b>	<b>0.00%</b>
<b>RENTAL CHARGES</b>	<b>345</b>	<b>1,963</b>	<b>402</b>	<b>529</b>	<b>930</b>	<b>2,288</b>	<b>6,457</b>	<b>0.02%</b>
<b>INSURANCE CHARGE - SYSTEM</b>								
	6,728	38,281	7,864	18,321	65,368	32,920	169,482	0.54%
<b>INSURANCE CHARGES - CONTRACT LIBRARIES</b>								
	0	0	0	0	9,950	0	9,950	
<b>INSURANCE PREMIUMS/AUDIT/ACCT/BANK FEES</b>	<b>6,728</b>	<b>38,281</b>	<b>7,864</b>	<b>18,321</b>	<b>75,318</b>	<b>32,920</b>	<b>179,432</b>	<b>0.57%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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
<b>LAB &amp; TECHNICAL EQUIPMENT</b>								
Misc Licenses	77	716	166	367	986	688	3,000	0.01%
Email Security (Spam Titan)	383	3,579	832	1,841	4,930	3,435	15,000	0.05%
Lab & Tech: Software	561	5,246	1,220	2,701	7,225	5,047	22,000	0.07%
Lab & Tech: Hardware	204	1,906	442	979	2,618	1,851	8,000	0.03%
Envisionware (Non-RFID)	0	1,379	106	1,685	17,590	0	20,760	0.07%
Springshare (Reservation System)	0	195	194	1,552	5,432	0	7,373	0.02%
Minor Equipment	0	15,925	600	375	0	0	16,900	0.05%
Microcomputers	204	1,906	442	979	2,618	1,851	8,000	0.03%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>1,429</b>	<b>30,852</b>	<b>4,002</b>	<b>10,479</b>	<b>41,399</b>	<b>12,872</b>	<b>101,033</b>	<b>0.32%</b>
<b>LIBRARY BOOKS &amp; MEDIA</b>								
Serials (Magazines, Newspapers, Journals, Etc.)	0	19,309	1,766	17,006	160,360	0	198,441	0.63%
On-line Databases (News, Medical, Literary, Reference, etc.)	0	13,280	1,020	16,240	169,460	0	200,000	0.63%
E-Content	0	83,029	6,377	101,537	1,059,515	0	1,250,458	3.95%
Centrally Selected Materials (Best Sellers, Popular Titles, etc.)	0	108,664	9,939	95,710	902,487	0	1,116,800	3.53%
Specialized Titles/Individual Orders	0	30,431	2,784	26,805	252,741	0	312,761	0.99%
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>0</b>	<b>254,713</b>	<b>21,886</b>	<b>257,298</b>	<b>2,544,563</b>	<b>0</b>	<b>3,078,460</b>	<b>9.74%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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
<b>INTERFUND UTILITY EXPENDITURES</b>								
<b>Natural Gas</b>								
Central	8,304	47,165	9,679	708	0	40,602	106,458	0.34%
Crane	0	0	0	5,334	0	0	5,334	0.02%
Dudley	0	0	0	3,075	0	0	3,075	0.01%
East Clinton	0	0	0	3,950	0	0	3,950	0.01%
Coles	0	0	0	5,006	0	0	5,006	0.02%
Merriweather	0	0	0	11,792	0	0	11,792	0.04%
Gonzalez	0	0	0	6,486	0	0	6,486	0.02%
North Park	0	0	0	3,886	0	0	3,886	0.01%
Riverside	0	0	0	4,807	0	0	4,807	0.02%
Alden (Ewell)	0	0	0	0	5,841	0	5,841	0.02%
Amherst	0	0	0	0	33,336	0	33,336	0.11%
Angola	0	0	0	0	2,602	0	2,602	0.01%
Aurora	0	0	0	0	6,532	0	6,532	0.02%
Boston	0	0	0	0	1,516	0	1,516	0.00%
Cheektowaga	0	0	0	0	24,883	0	24,883	0.08%
Clarence	0	0	0	0	9,607	0	9,607	0.03%
Collins	0	0	0	0	2,048	0	2,048	0.01%
Concord	0	0	0	0	4,948	0	4,948	0.02%
Eden	0	0	0	0	3,909	0	3,909	0.01%
Elma	0	0	0	0	4,542	0	4,542	0.01%
Grand Island	0	0	0	0	6,232	0	6,232	0.02%
Hamburg	0	0	0	0	25,078	0	25,078	0.08%
Lackawanna	0	0	0	0	9,426	0	9,426	0.03%
Lancaster	0	0	0	0	7,844	0	7,844	0.02%
Marilla	0	0	0	0	2,350	0	2,350	0.01%
Newstead	0	0	0	0	5,134	0	5,134	0.02%
North Collins	0	0	0	0	4,341	0	4,341	0.01%
Orchard Park	0	0	0	0	11,660	0	11,660	0.04%
Tonawanda-City	0	0	0	0	5,432	0	5,432	0.02%
Tonawanda-Town	0	0	0	0	18,684	0	18,684	0.06%
<b>Natural Gas</b>	<b>8,304</b>	<b>47,165</b>	<b>9,679</b>	<b>45,044</b>	<b>195,945</b>	<b>40,602</b>	<b>346,739</b>	<b>1.10%</b>
<b>Electricity (Niagara Mohawk)</b>								
Central	23,186	131,702	27,020	1,977	0	113,377	297,262	0.94%
Crane	0	0	0	5,516	0	0	5,516	0.02%
Dudley	0	0	0	7,937	0	0	7,937	0.03%
East Clinton	0	0	0	4,349	0	0	4,349	0.01%
Coles	0	0	0	9,495	0	0	9,495	0.03%
Merriweather	0	0	0	33,071	0	0	33,071	0.10%
Gonzalez	0	0	0	13,707	0	0	13,707	0.04%
North Park	0	0	0	9,513	0	0	9,513	0.03%
Riverside	0	0	0	7,341	0	0	7,341	0.02%
Central (Street Lights)	23	130	27	2	0	113	295	0.00%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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	3,535	0	3,535	0.01%
Amherst	0	0	0	0	75,027	0	75,027	0.24%
Angola	0	0	0	0	3,727	0	3,727	0.01%
Aurora	0	0	0	0	11,654	0	11,654	0.04%
Boston	0	0	0	0	2,465	0	2,465	0.01%
Cheektowaga	0	0	0	0	47,902	0	47,902	0.15%
Clarence	0	0	0	0	30,606	0	30,606	0.10%
Collins	0	0	0	0	9,082	0	9,082	0.03%
Eden	0	0	0	0	5,380	0	5,380	0.02%
Elma	0	0	0	0	6,129	0	6,129	0.02%
Grand Island	0	0	0	0	15,560	0	15,560	0.05%
Hamburg	0	0	0	0	32,718	0	32,718	0.10%
Lackawanna	0	0	0	0	10,488	0	10,488	0.03%
Lancaster	0	0	0	0	31,565	0	31,565	0.10%
Marilla	0	0	0	0	2,166	0	2,166	0.01%
North Collins	0	0	0	0	5,499	0	5,499	0.02%
Orchard Park	0	0	0	0	17,127	0	17,127	0.05%
Tonawanda-City	0	0	0	0	13,019	0	13,019	0.04%
Tonawanda-Town	0	0	0	0	37,332	0	37,332	0.12%
<b>Electricity (Niagara Mohawk)</b>	<b>23,209</b>	<b>131,832</b>	<b>27,047</b>	<b>92,908</b>	<b>360,981</b>	<b>113,490</b>	<b>749,467</b>	<b>2.37%</b>
<b>Electricity paid directly by Contract Libraries</b>								
Newstead	0	0	0	0	7,000	0	7,000	0.02%
Concord	0	0	0	0	4,500	0	4,500	0.01%
West Seneca	0	0	0	0	7,500	0	7,500	0.02%
<b>Electricity paid directly by Contract Libraries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>19,000</b>	<b>0.06%</b>
<b>Electricity</b>	<b>23,209</b>	<b>131,832</b>	<b>27,047</b>	<b>92,908</b>	<b>379,981</b>	<b>113,490</b>	<b>768,467</b>	<b>2.43%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>31,513</b>	<b>178,997</b>	<b>36,726</b>	<b>137,952</b>	<b>575,926</b>	<b>154,092</b>	<b>1,115,206</b>	<b>0</b>
<b>ID LIBRARY SERVICES</b>								
Interfund Transfer: E C Holding Center	0	0	(68,880)	0	0	0	(68,880)	-0.22%
Interfund Transfer: Correctional Facility	0	0	(75,665)	0	0	0	(75,665)	-0.24%
Interfund Transfer: Court Storage	(671)	(3,808)	(783)	(56)	0	(3,280)	(8,598)	-0.03%
<b>ID LIBRARY SERVICES</b>	<b>(671)</b>	<b>(3,808)</b>	<b>(145,328)</b>	<b>(56)</b>	<b>0</b>	<b>(3,280)</b>	<b>(153,143)</b>	<b>-0.48%</b>
<b>INTERFUND EXPENDITURES - Sheriff Division</b>	<b>15,203</b>	<b>86,353</b>	<b>17,717</b>	<b>1,296</b>	<b>0</b>	<b>74,338</b>	<b>194,907</b>	<b>0.62%</b>
<b>INTERFUND EXPENDITURES - Purchase Services</b>	<b>1,844</b>	<b>10,495</b>	<b>2,156</b>	<b>5,023</b>	<b>17,918</b>	<b>9,024</b>	<b>46,460</b>	<b>0.15%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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	7,358	5,163	387	0	38,726	51,634	0.16%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	2,620	14,909	3,062	7,135	25,454	12,820	66,000	0.21%
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>1,057,523</b>	<b>7,025,945</b>	<b>1,177,022</b>	<b>3,330,177</b>	<b>13,537,578</b>	<b>5,492,099</b>	<b>31,620,344</b>	<b>100.00%</b>

#### Operating Revenue

Library Real Property Tax	756,686	6,822,244	842,330	3,114,849	12,886,362	3,862,891	28,285,362	89.45%
Use of Fund Balance - Unrestricted	23,950	159,122	26,657	75,419	306,589	124,382	716,119	2.26%
State Aid - Fr Lib Incl Incentive Aid	276,887	0	308,035	0	0	1,437,632	2,022,554	6.40%
State Aid - To Member Libraries *	0	0	0	93,566	205,810	0	299,376	0.95%
Library Charges-Fines	0	16,499	0	575	1,700	0	18,774	0.06%
Rent Real Property - Auditorium	0	0	0	0	0	25,000	25,000	0.08%
Commissions	0	6,735	0	0	0	5,265	12,000	0.04%
Other Dept Income - Copies/Fax	0	7,115	0	10,937	13,050	0	31,102	0.10%
Refund of Prior Year Expenses	0	0	0	0	0	10,000	10,000	0.03%
Interest & Earnings Regular	0	0	0	0	0	1,200	1,200	0.00%
NSF Check Fees	0	0	0	0	0	15	15	0.00%
Minor Sale - Other	0	712	0	991	2,335	474	4,512	0.01%
Minor Sale - Book Bags	0	360	0	0	0	240	600	0.00%
Minor Sale - Printing	0	10,658	0	33,840	68,150	0	112,648	0.36%
Misc Department Income	0	2,500	0	0	0	0	2,500	0.01%
Other Contributions	0	0	0	0	0	25,000	25,000	0.08%
Municipal Support	0	0	0	0	8,423	0	8,423	0.03%
Use of Fund Balance - Member Libraries	0	0	0	0	45,159	0	45,159	0.14%
	<b>1,057,523</b>	<b>7,025,945</b>	<b>1,177,022</b>	<b>3,330,177</b>	<b>13,537,578</b>	<b>5,492,099</b>	<b>31,620,344</b>	<b>100.00%</b>

Percent Share of Property Tax Levy	2.68%	24.12%	2.98%	11.01%	45.56%	13.66%	100.0%
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## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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
<b>Operating Expenditures</b>			
<b>PERSONAL SERVICES</b>			
Salaries & Wages, Full Time	665,477	665,477	
Salaries & Wages, Full Time	665,477	665,477	62.93%
<b>Sub-Total Personnel Services</b>	<b>665,477</b>	<b>665,477</b>	<b>62.93%</b>
Other Employee Payments	640	640	0.06%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>640</b>	<b>640</b>	<b>0.06%</b>
<b>TOTAL, PERSONAL SERVICES</b>	<b>666,117</b>	<b>666,117</b>	<b>62.99%</b>
Employer FICA - REGULAR	41,300	41,300	3.91%
Employer FICA - MEDICARE	9,659	9,659	0.91%
Employee Health Insurance	70,278	70,278	6.65%
Dental Plan	2,674	2,674	0.25%
Workers Compensation	4,391	4,391	0.42%
Unemployment Insurance	1,199	1,199	0.11%
Hospital & Medical - Retirees	74,866	74,866	7.08%
Health Insurance Waiver Family	3,600	3,600	0.34%
Retirement	70,108	70,108	6.63%
<b>FRINGE BENEFITS</b>	<b>278,075</b>	<b>278,075</b>	<b>0</b>
<b>OFFICE SUPPLIES</b>			
Computer Print Supplies (DISS-OPAC/Circulation)	102	102	0.01%
Diskettes, inkjet cartridges	51	51	0.00%
Printer Supplies - Cartridges & Toners	3,825	3,825	0.36%
Envelopes (manilla, printed, interdepartmental)	119	119	0.01%
Staplers, Scissors, Desktop Supplies	159	159	0.02%
Calendars	60	60	0.01%
Audio Carriers (Red Rope)	159	159	0.02%
Office spls. - Tape, pads, staples, paper clips	159	159	0.02%
Rubber Stamp Order	8	8	0.00%
Writing Instruments	40	40	0.00%
Copier/laser printer paper	638	638	0.06%
<b>OFFICE SUPPLIES</b>	<b>5,320</b>	<b>5,320</b>	<b>0.50%</b>
<b>REPAIRS AND MAINTENANCE</b>			
HVAC Filters Central	858	858	0.08%
Floor pads, vaccuum bags	324	324	0.03%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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
Miscellaneous Budget Items, Small Tools	421	421	0.04%
Mops, Brooms, Brushes, Pails	226	226	0.02%
Soaps, Detergents	2,912	2,912	0.28%
Gardening Supplies	388	388	0.04%
Cloths, Tissues, Towels	1,985	1,985	0.19%
Trash Liners	298	298	0.03%
Lightbulb/Lamps	60	60	0.01%
Rags, cheesecloth	58	58	0.01%
Personal Protective Equip/Supplies	794	794	0.08%
Other Miscellaneous Repairs	388	388	0.04%
Equipment Repair Parts	390	390	0.04%
<b>REPAIRS AND MAINTENANCE</b>	<b>9,102</b>	<b>9,102</b>	<b>0.86%</b>
<b>HIGHWAY SUPPLIES</b>			
Rock Salt	734	734	
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>734</b>	<b>734</b>	<b>0.07%</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>1,040</b>	<b>1,040</b>	<b>0.10%</b>
<b>OUT OF AREA TRAVEL EXPENSES</b>			
Library Director, Board of Trustees	6,000	6,000	0.57%
Deputy, Assistant Deputy Directors	1,400	1,400	0.13%
Librarians	2,384	2,384	0.23%
Other Staff	397	397	0.04%
<b>OUT OF AREA TRAVEL EXPENSES</b>	<b>10,181</b>	<b>10,181</b>	<b>0.96%</b>
<b>TRAINING AND EDUCATION</b>			
Buffalo Niagara Partnership	4,000	4,000	0.38%
PULISDO	400	400	0.04%
WNYLRC	2,500	2,500	0.24%
NYLA Membership	59	59	0.01%
Misc Organizational Memberships	20	20	0.00%
Compliance Training	69	69	0.01%
Computer Training	40	40	0.00%
Webinars	60	60	0.01%
Other	59	59	0.01%
<b>TRAINING AND EDUCATION</b>	<b>7,207</b>	<b>7,207</b>	<b>0.68%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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
<b>MEMBERSHIPS &amp; DUES - CONTRACT LIBRARIES</b>	0	0	0.00%
<b>TRAINING AND EDUCATION</b>	<b>7,207</b>	<b>7,207</b>	<b>0.68%</b>
<b>UTILITY CHARGES</b>			
<b>Water</b>			
<b>Water - City &amp; Central</b>			
Central	1,012	1,012	
<b>Water</b>	<b>1,012</b>	<b>1,012</b>	<b>0.10%</b>
<b>Sewer</b>			
<b>Sewer - City &amp; Central</b>			
Central	282	282	
<b>Sewer</b>	<b>282</b>	<b>282</b>	<b>0.03%</b>
<b>Fuel Oil (Central)</b>	78	78	0.01%
<b>Telephone &amp; Internet Service</b>			
<b>Telephone &amp; Internet Service</b>			
Cell Phones	204	204	0.02%
Data Lines - Time Warner	505	505	0.05%
Internet Service - Fibertech	17	17	0.00%
Internet Phone Service (VOIP)	674	674	0.06%
Central Library Telephone	220	220	0.02%
<b>Telephone &amp; Internet Service</b>	<b>1,620</b>	<b>1,620</b>	<b>0.15%</b>
<b>UTILITY CHARGES</b>	<b>2,992</b>	<b>2,992</b>	<b>0.28%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>			
Glass Replacement (Central, Branches)	324	324	0.03%
Locks & Keys	97	97	0.01%
Professional Journals	1,700	1,700	0.16%
Employee Assistance Program	65	65	0.01%
Vitec Solutions - Computer Support	3,984	3,984	0.38%
Utility Performance Analysis	2,340	2,340	0.22%
Legal Fees	3,482	3,482	0.33%
Annual Inspections	780	780	0.07%
Printable Access Cards	31	31	0.00%



## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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
Printing/Mailhouse services	60	60	0.01%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>12,863</b>	<b>12,863</b>	<b>1.22%</b>
<b>MAINTENANCE CONTRACTS</b>			
Elevators (4)	2,627	2,627	0.25%
Rug Service	101	101	0.01%
Maintenance Service (Dumpster/Janitorial)	546	546	0.05%
Facsimile Machine	107	107	0.01%
Carrier Chiller (Off Warranty)	244	244	0.02%
Fire Alarms & Clock Systems	1,195	1,195	0.11%
Emergency Generator Maintenance	61	61	0.01%
<b>MAINTENANCE CONTRACTS</b>	<b>4,881</b>	<b>4,881</b>	<b>0.46%</b>
<b>RENTAL CHARGES</b>			
Canon Copiers (Copy Center & ACQ)	345	345	0.03%
<b>RENTAL CHARGES</b>	<b>345</b>	<b>345</b>	<b>0.03%</b>
<b>INSURANCE PREMIUMS</b>	<b>6,728</b>	<b>6,728</b>	
<b>LAB &amp; TECHNICAL EQUIPMENT</b>			
Misc Licenses	77	77	0.01%
Email Security (Spam Titan)	383	383	0.04%
Lab & Tech: Software	561	561	0.05%
Lab & Tech: Hardware	204	204	0.02%
Microcomputers	204	204	0.02%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>1,429</b>	<b>1,429</b>	<b>0.14%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>			
<b>Natural Gas</b>			
Central	8,304	8,304	
<b>Natural Gas</b>	<b>8,304</b>	<b>8,304</b>	<b>0.79%</b>
<b>Electricity</b>			
Central	23,186	23,186	
Central (Street Lights)	23	23	
<b>Electricity</b>	<b>23,209</b>	<b>23,209</b>	<b>2.19%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>31,513</b>	<b>31,513</b>	
<b>ID LIBRARY SERVICES</b>			
Interfund Transfer: Court Storage	(671)	(671)	-0.06%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 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
ID LIBRARY SERVICES	(671)	(671)	-0.06%
INTERFUND EXPENDITURES - Sheriff Division	15,203	15,203	1.44%
INTERFUND EXPENDITURES - Purchase Services	1,844	1,844	0.17%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	2,620	2,620	0.25%
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>1,057,523</b>	<b>1,057,523</b>	<b>100.00%</b>
<b>Operating Revenue</b>			
Library Real Property Tax	756,686	756,686.00	71.55%
Use of Fund Balance - Unrestricted	23,950	23,950.00	2.26%
State Aid - Fr Lib Incl Incentive Aid	276,887	276,887.00	26.18%
	<b>1,057,523</b>	<b>1,057,523.00</b>	<b>100.00%</b>
Percent Share of Property Tax Levy	100.00%	100.0%	

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 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
<b>Operating Expenditures</b>											
<b>PERSONAL SERVICES</b>											
Salaries & Wages, Full Time	273,102	541,324	251,798	54,190	225,123	156,355	892,321	204,487	116,382	2,715,082	38.64%
Wages, Part-Time	0	126,172	90,371	105,126	47,595	27,032	176,580	53,793	98,027	724,696	10.31%
Wages, Regular Part-Time	0	0	39,248	0	0	0	48,519	317,816	0	405,583	5.77%
<b>Sub-Total Personnel Services</b>	<b>273,102</b>	<b>667,496</b>	<b>381,417</b>	<b>159,316</b>	<b>272,718</b>	<b>183,387</b>	<b>1,117,420</b>	<b>576,096</b>	<b>214,409</b>	<b>3,845,361</b>	<b>54.73%</b>
Shift Differential	0	0	0	0	217	344	10,211	12,387	0	23,159	0.33%
Holiday Worked	0	0	0	0	0	0	14,426	9,490	0	23,916	0.34%
Other Employee Payments	1,920	224	432	2,976	1,488	1,459	27,831	5,328	0	41,658	0.59%
Overtime	3,007	3,847	3,604	0	569	5,999	55,185	151,292	0	223,503	3.18%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>4,927</b>	<b>4,071</b>	<b>4,036</b>	<b>2,976</b>	<b>2,274</b>	<b>7,802</b>	<b>107,653</b>	<b>178,497</b>	<b>0</b>	<b>312,236</b>	<b>4.44%</b>
<b>REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)</b>	<b>0</b>	<b>(1,680)</b>	<b>(1,354)</b>	<b>(2,066)</b>	<b>(530)</b>	<b>(532)</b>	<b>(68,855)</b>	<b>0</b>	<b>(1,956)</b>	<b>(76,973)</b>	<b>-1.10%</b>
<b>Contractual Salary Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL, PERSONAL SERVICES</b>	<b>278,029</b>	<b>669,887</b>	<b>384,099</b>	<b>160,226</b>	<b>274,462</b>	<b>190,657</b>	<b>1,156,218</b>	<b>754,593</b>	<b>212,453</b>	<b>4,080,624</b>	<b>58.08%</b>
Employer FICA - REGULAR	17,237	41,636	23,897	10,062	17,050	11,854	75,953	46,788	13,293	257,770	3.67%
Employer FICA - MEDICARE	4,031	9,737	5,590	2,355	3,987	2,773	17,765	10,944	3,107	60,289	0.86%
Employee Health Insurance	45,075	153,642	71,732	19,145	51,860	49,582	132,376	98,147	38,774	660,333	9.40%
Dental Plan	1,712	4,810	2,674	212	1,924	1,604	4,972	3,408	1,500	22,816	0.32%
Workers Compensation	1,803	4,406	2,518	1,051	1,801	1,210	7,375	3,799	1,417	25,380	0.36%
Unemployment Insurance	492	1,202	687	287	491	331	2,010	1,039	388	6,927	0.10%
Hospital & Medical - Retirees	30,723	60,898	32,743	6,096	25,327	17,589	105,842	58,759	13,093	351,070	5.00%
Health Insurance Waiver	0	1,200	0	0	0	0	9,120	4,800	0	15,120	0.22%
Retirement	29,088	63,232	32,457	10,455	20,870	17,141	109,015	73,268	17,678	373,204	5.31%
<b>FRINGE BENEFITS</b>	<b>130,161</b>	<b>340,763</b>	<b>172,298</b>	<b>49,663</b>	<b>123,310</b>	<b>102,084</b>	<b>464,428</b>	<b>300,952</b>	<b>89,250</b>	<b>1,772,909</b>	
<b>OFFICE SUPPLIES</b>											
Computer Print Supplies (DISS-OPAC/Circulation)	51	170	85	17	68	51	256	221	34	953	0.01%
Diskettes, inkjet cartridges	26	85	43	9	34	26	127	111	17	478	0.01%
Printer Supplies - Cartridges & Toners	1,920	6,390	3,195	645	2,550	1,917	9,576	8,295	1,275	35,763	0.51%
Receipt Printer Paper	0	0	0	0	0	194	0	0	0	194	0.00%
Envelopes (manilla, printed, interdepartmental)	49	119	68	27	49	32	194	103	37	678	0.01%
OCLC Labels	0	244	65	0	31	0	0	0	0	340	0.00%
Staplers, Scissors, Desktop Supplies	65	158	90	36	65	43	258	138	50	903	0.01%
Calendars	24	59	34	14	24	16	97	52	19	339	0.00%
Audio Carriers (Red Rope)	65	158	90	36	65	43	258	138	50	903	0.01%
Office spls. - Tape, pads, staples, paper clips	65	158	90	36	65	43	258	138	50	903	0.01%
Rubber Stamp Order	3	8	5	2	3	2	13	7	2	45	0.00%
Writing Instruments	16	40	23	9	16	11	65	34	12	226	0.00%
Copier/laser printer paper	320	1,065	533	108	425	320	1,596	1,383	213	5,963	0.08%
<b>OFFICE SUPPLIES</b>	<b>2,604</b>	<b>8,654</b>	<b>4,321</b>	<b>939</b>	<b>3,395</b>	<b>2,698</b>	<b>12,698</b>	<b>10,620</b>	<b>1,759</b>	<b>47,688</b>	<b>0.68%</b>
<b>CLOTHING SUPPLIES</b>											
Asbestos removal supplies (clothing)	0	0	0	0	0	0	1,900	0	0	1,900	0.03%
Uniform Allowance	0	0	0	0	0	0	0	4,000	0	4,000	0.06%
<b>CLOTHING SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>4,000</b>	<b>0</b>	<b>5,900</b>	<b>0.08%</b>
<b>AUTO SUPPLIES</b>											
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	0	0	784	0	0	784	0.01%
Batteries	0	0	0	0	0	0	142	0	0	142	0.00%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 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
Tires	0	0	0	0	0	0	1,425	0	0	1,425	0.02%
<b>AUTO SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,351</b>	<b>0</b>	<b>0</b>	<b>2,351</b>	<b>0.03%</b>
<b>MEDICAL SUPPLIES</b>											
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%
<b>MEDICAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,425</b>	<b>1,000</b>	<b>0</b>	<b>2,425</b>	<b>0.03%</b>
<b>REPAIRS AND MAINTENANCE</b>											
HVAC Filters Central	352	854	486	197	350	235	1,388	743	268	4,873	0.07%
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	133	322	183	74	132	88	519	280	101	1,832	0.03%
Miscellaneous Budget Items, Small Tools	173	419	238	96	171	115	679	364	131	2,386	0.03%
Mops, Brooms, Brushes, Pails	93	225	128	52	92	62	367	196	71	1,286	0.02%
Soaps, Detergents	1,197	2,898	1,647	666	1,184	794	4,710	2,520	909	16,525	0.24%
Gardening Supplies	160	386	220	89	158	106	628	336	121	2,204	0.03%
Paint	0	0	0	0	0	0	2,850	0	0	2,850	0.04%
Cloths, Tissues, Towels	815	1,975	1,125	455	810	543	3,230	1,720	620	11,293	0.16%
Trash Liners	122	296	169	68	122	82	475	258	93	1,685	0.02%
Lightbulb/Lamps	24	59	34	14	24	16	92	52	19	334	0.00%
Rags, cheesecloth	24	58	33	13	24	16	95	50	18	331	0.00%
Personal Protective Equip/Supplies	326	790	450	182	324	217	1,292	688	248	4,517	0.06%
Other Miscellaneous Repairs	160	386	220	89	158	106	628	336	121	2,204	0.03%
Equipment Repair Parts	160	388	221	90	159	107	626	338	122	2,211	0.03%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	3,087	0	0	3,087	0.04%
<b>REPAIRS AND MAINTENANCE</b>	<b>3,739</b>	<b>9,056</b>	<b>5,154</b>	<b>2,085</b>	<b>3,708</b>	<b>2,487</b>	<b>23,231</b>	<b>7,881</b>	<b>2,842</b>	<b>60,183</b>	<b>0.86%</b>
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>302</b>	<b>731</b>	<b>416</b>	<b>168</b>	<b>300</b>	<b>201</b>	<b>1,198</b>	<b>636</b>	<b>229</b>	<b>4,181</b>	<b>0.06%</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>70</b>	<b>2,495</b>	<b>960</b>	<b>480</b>	<b>480</b>	<b>1,440</b>	<b>543</b>	<b>480</b>	<b>1,070</b>	<b>8,018</b>	<b>0.11%</b>
<b>OUT OF AREA TRAVEL EXPENSES</b>											
Deputy, Assistant Deputy Directors	0	700	0	0	0	0	0	0	0	700	0.01%
Librarians	3,617	0	0	0	0	0	0	0	0	3,617	0.05%
Other Staff	603	0	0	0	0	0	0	0	0	603	0.01%
<b>OUT OF AREA TRAVEL EXPENSES</b>	<b>4,220</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,920</b>	<b>0.07%</b>
<b>TRAINING AND EDUCATION</b>											
NYLA Membership	29	183	109	79	69	47	279	158	79	1,032	0.01%
Misc Organizational Memberships	10	59	36	26	23	16	97	53	26	346	0.00%
Compliance Training	34	207	127	92	81	55	331	184	92	1,203	0.02%
Computer Training	20	118	72	53	46	32	181	105	53	680	0.01%
Maintenance/Security Training	0	0	0	0	0	0	9,500	50,000	0	59,500	0.85%
Webinars	181	301	301	0	181	0	0	0	60	1,024	0.01%
Other	29	178	109	79	69	47	284	158	79	1,032	0.01%
<b>TRAINING AND EDUCATION</b>	<b>303</b>	<b>1,046</b>	<b>754</b>	<b>329</b>	<b>469</b>	<b>197</b>	<b>10,672</b>	<b>50,658</b>	<b>389</b>	<b>64,817</b>	<b>0.92%</b>
<b>UTILITY CHARGES</b>											
<b>Water</b>	<b>415</b>	<b>1,007</b>	<b>574</b>	<b>232</b>	<b>413</b>	<b>277</b>	<b>1,640</b>	<b>876</b>	<b>317</b>	<b>5,751</b>	<b>0.08%</b>
<b>Sewer</b>	<b>116</b>	<b>281</b>	<b>160</b>	<b>65</b>	<b>115</b>	<b>77</b>	<b>458</b>	<b>244</b>	<b>88</b>	<b>1,604</b>	<b>0.02%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

<b>CENTRAL LIBRARY PUBLIC SERVICES</b>	Central Public Services	Information Services	Special Collections	Stacks	Children's Services	Borrower Services	Central Maint	Security	Training Lab	TOTAL Budget	% of Grand Total
<b>Fuel Oil (Central)</b>	32	78	44	18	32	22	124	68	24	442	0.01%
<b>Telephone &amp; Internet Service</b>											
<b>Telephone &amp; Internet Service</b>											
Cell Phones	0	202	0	0	0	0	0	204	0	406	0.01%
Data Lines - Time Warner	252	1,513	924	672	588	403	2,431	1,337	669	8,789	0.13%
Internet Service - Fibertech	9	52	31	23	20	14	83	46	23	301	0.00%
Internet Phone Service (VOIP)	337	2,022	1,236	899	786	539	3,202	1,798	899	11,718	0.17%
Central Library Telephone	109	658	402	292	256	175	1,044	585	292	3,813	0.05%
<b>Telephone &amp; Internet Service</b>	<b>707</b>	<b>4,447</b>	<b>2,593</b>	<b>1,886</b>	<b>1,650</b>	<b>1,131</b>	<b>6,760</b>	<b>3,970</b>	<b>1,883</b>	<b>25,027</b>	<b>0.36%</b>
<b>UTILITY CHARGES</b>	<b>1,270</b>	<b>5,813</b>	<b>3,371</b>	<b>2,201</b>	<b>2,210</b>	<b>1,507</b>	<b>8,982</b>	<b>5,158</b>	<b>2,312</b>	<b>32,824</b>	<b>0.47%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>											
Professional Services - Programming	0	12,500	0	0	12,500	0	0	0	0	25,000	0.36%
Advertising & Promotion	0	5,222	1,395	0	668	0	0	0	0	7,285	0.10%
Digitalization Services	0	0	20,000	0	0	0	0	0	0	20,000	0.28%
Conservation of RBR items	0	0	10,000	0	0	0	0	0	0	10,000	0.14%
Glass Replacement (Central, Branches)	133	322	183	74	132	88	519	280	101	1,832	0.03%
Locks & Keys	40	97	55	22	39	26	157	84	30	550	0.01%
Movie Licensing Agreement	0	240	0	0	0	0	0	0	0	240	0.00%
Overdrive downloadable materials service	0	211	0	0	0	0	0	0	0	211	0.00%
SIRSI Software Maintenance	378	19,096	624	131	494	0	0	0	247	20,970	0.30%
Collections Agency Fees	0	5,000	0	0	0	0	0	0	0	5,000	0.07%
Physicians Fees (Asbestos)	0	0	0	0	0	0	1,710	0	0	1,710	0.02%
Employee Assistance Program	32	195	119	87	76	52	313	174	87	1,135	0.02%
Online Catalog (OCLC)	0	5,584	1,488	0	712	0	0	0	0	7,784	0.11%
Vitec Solutions - Computer Support	2,000	6,656	3,328	672	2,656	1,997	9,975	8,641	1,328	37,253	0.53%
Utility Performance Analysis	960	2,328	1,326	537	954	639	3,790	2,025	732	13,291	0.19%
Legal Fees	1,430	3,465	1,974	798	1,421	953	5,667	3,017	1,088	19,813	0.28%
Annual Inspections	320	776	442	179	318	213	1,263	675	244	4,430	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	1,900	0	0	1,900	0.03%
Recycling Services	0	0	0	0	0	0	2,375	0	0	2,375	0.03%
OCR/Barcode Labels	0	336	93	0	45	0	0	0	0	474	0.01%
Printable Access Cards	15	91	56	41	36	25	144	81	41	530	0.01%
Printed Labels - (video, reference, etc.)	0	32	9	0	4	0	0	0	0	45	0.00%
Printing/Mailhouse services	24	59	34	14	24	16	92	52	19	334	0.00%
Exhibit Support Services	0	0	2,500	0	0	0	0	0	0	2,500	0.04%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>5,332</b>	<b>62,210</b>	<b>43,626</b>	<b>2,555</b>	<b>20,079</b>	<b>4,009</b>	<b>30,755</b>	<b>15,029</b>	<b>3,917</b>	<b>187,512</b>	<b>2.67%</b>
<b>MAINTENANCE CONTRACTS</b>											
Elevators (4)	1,078	2,613	1,488	603	1,071	717	4,257	2,273	822	14,922	0.21%
Rug Service	42	101	57	23	41	28	166	88	32	578	0.01%
Maintenance Service (Dumpster/Janitorial)	224	543	309	125	223	149	883	473	171	3,100	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	0	889	0	0	0	0	0	0	0	889	0.01%
Facsimile Machine	53	320	195	142	124	85	506	284	142	1,851	0.03%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central	Information	Special		Children's	Borrower	Central		Training	TOTAL	% of
	Public Services	Services	Collections	Stacks	Services	Services	Maint	Security	Lab	Budget	Grand Total
Carrier Chiller (Off Warranty)	122	731	446	325	284	195	1,155	650	325	4,233	0.06%
Fire Alarms & Clock Systems	598	3,586	2,191	1,594	1,395	956	5,671	3,188	1,594	20,773	0.30%
Emergency Generator Maintenance	30	183	112	81	71	49	292	162	81	1,061	0.02%
Window Cleaning	0	0	0	4,500	0	0	0	4,500	0	9,000	0.13%
HVAC Emergency Services	0	0	0	0	0	0	4,750	0	0	4,750	0.07%
UPS Maintenance	13	644	22	5	17	0	0	0	9	710	0.01%
Pest Control	0	0	0	0	0	0	570	0	0	570	0.01%
<b>MAINTENANCE CONTRACTS</b>	<b>2,160</b>	<b>9,610</b>	<b>9,020</b>	<b>7,398</b>	<b>3,226</b>	<b>2,179</b>	<b>18,250</b>	<b>11,618</b>	<b>3,176</b>	<b>66,637</b>	<b>0.95%</b>
<b>OTHER EXPENSES</b>											
RFID Labels (Non-Printed)	0	1,732	465	0	223	0	0	0	0	2,420	0.03%
Materials Processing Supplies	0	505	134	0	64	0	0	0	0	703	0.01%
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	2,505	0	0	0	2,505	0.04%
Video Vinyl Display Holders	0	13	4	0	2	0	0	0	0	19	0.00%
DVD Repair Supplies	0	141	37	0	18	0	0	0	0	196	0.00%
Misc Programs	0	15,000	10,000	0	15,000	0	0	0	15,000	55,000	0.78%
<b>OTHER EXPENSES</b>	<b>0</b>	<b>17,391</b>	<b>14,640</b>	<b>0</b>	<b>15,307</b>	<b>2,505</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>64,843</b>	<b>0.92%</b>
<b>RENTAL CHARGES</b>	<b>142</b>	<b>344</b>	<b>196</b>	<b>79</b>	<b>141</b>	<b>94</b>	<b>560</b>	<b>299</b>	<b>108</b>	<b>1,963</b>	<b>0.03%</b>
<b>INSURANCE PREMIUMS</b>	<b>2,763</b>	<b>6,695</b>	<b>3,813</b>	<b>1,542</b>	<b>2,746</b>	<b>1,841</b>	<b>10,949</b>	<b>5,830</b>	<b>2,102</b>	<b>38,281</b>	<b>0.54%</b>
<b>LAB &amp; TECHNICAL EQUIPMENT</b>											
Misc Licenses	38	128	64	13	51	38	192	166	26	716	0.01%
Email Security (Spam Titan)	192	639	320	65	255	192	958	830	128	3,579	0.05%
Lab & Tech: Software	282	937	469	95	374	281	1,404	1,217	187	5,246	0.07%
Lab & Tech: Hardware	102	341	170	34	136	102	511	442	68	1,906	0.03%
Envisionware (Non-RFID)	0	1,124	27	0	228	0	0	0	0	1,379	0.02%
Springshare (Reservation System)	0	195	0	0	0	0	0	0	0	195	0.00%
Minor Equipment	0	0	0	0	0	0	7,125	1,100	7,700	15,925	0.23%
Microcomputers	102	341	170	34	136	102	511	442	68	1,906	0.03%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>716</b>	<b>3,705</b>	<b>1,220</b>	<b>241</b>	<b>1,180</b>	<b>715</b>	<b>10,701</b>	<b>4,197</b>	<b>8,177</b>	<b>30,852</b>	<b>0.44%</b>
<b>LIBRARY BOOKS &amp; MEDIA</b>											
Serials (Magazines, Newspapers, Journals, Etc.)	0	13,852	3,691	0	1,766	0	0	0	0	19,309	0.27%
On-line Databases (News, Medical, Literary, Reference, etc.)	0	10,820	260	0	2,200	0	0	0	0	13,280	0.19%
E-Content	0	67,648	1,626	0	13,755	0	0	0	0	83,029	1.18%
Centrally Selected Materials (Best Sellers, Popular Titles, etc.)	0	77,952	20,772	0	9,940	0	0	0	0	108,664	1.55%
Specialized Titles/Individual Orders	0	21,830	5,817	0	2,784	0	0	0	0	30,431	0.43%
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>0</b>	<b>192,102</b>	<b>32,166</b>	<b>0</b>	<b>30,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,713</b>	<b>3.63%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

<b>CENTRAL LIBRARY PUBLIC SERVICES</b>	Central Public Services	Information Services	Special Collections	Stacks	Children's Services	Borrower Services	Central Maint	Security	Training Lab	TOTAL Budget	% of Grand Total
<b>INTERFUND UTILITY EXPENDITURES</b>											
<b>Natural Gas</b>											
Central	3,407	8,261	4,705	1,906	3,385	2,267	13,450	7,186	2,598	47,165	
<b>Natural Gas</b>	<b>3,407</b>	<b>8,261</b>	<b>4,705</b>	<b>1,906</b>	<b>3,385</b>	<b>2,267</b>	<b>13,450</b>	<b>7,186</b>	<b>2,598</b>	<b>47,165</b>	<b>0.67%</b>
<b>Electricity</b>											
Central	9,512	23,068	13,139	5,321	9,453	6,332	37,559	20,065	7,253	131,702	
Central (Street Lights)	9	23	13	5	9	6	38	20	7	130	
<b>Electricity</b>	<b>9,521</b>	<b>23,091</b>	<b>13,152</b>	<b>5,326</b>	<b>9,462</b>	<b>6,338</b>	<b>37,597</b>	<b>20,085</b>	<b>7,260</b>	<b>131,832</b>	<b>1.88%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>12,928</b>	<b>31,352</b>	<b>17,857</b>	<b>7,232</b>	<b>12,847</b>	<b>8,605</b>	<b>51,047</b>	<b>27,271</b>	<b>9,858</b>	<b>178,997</b>	<b>0</b>
<b>ID LIBRARY SERVICES</b>											
Interfund Transfer: Court Storage	(275)	(667)	(380)	(154)	(273)	(183)	(1,086)	(580)	(210)	(3,808)	-0.05%
<b>ID LIBRARY SERVICES</b>	<b>(275)</b>	<b>(667)</b>	<b>(380)</b>	<b>(154)</b>	<b>(273)</b>	<b>(183)</b>	<b>(1,086)</b>	<b>(580)</b>	<b>(210)</b>	<b>(3,808)</b>	<b>-0.05%</b>
<b>INTERFUND EXPENDITURES - Sheriff Division</b>	6,237	15,125	8,615	3,489	6,198	4,151	24,626	13,156	4,756	86,353	1.23%
<b>INTERFUND EXPENDITURES - Purchase Services</b>	757	1,835	1,045	423	753	505	3,003	1,598	576	10,495	0.15%
<b>INTERFUND EXPENDITURES - Fleet Services</b>	0	0	0	0	0	0	7,358	0	0	7,358	0.10%
<b>INTERFUND EXPENDITURES NON-SUBSIDY (DISS)</b>	1,076	2,607	1,485	601	1,069	717	4,266	2,270	818	14,909	0.21%
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>452,534</b>	<b>1,381,454</b>	<b>704,676</b>	<b>239,497</b>	<b>502,052</b>	<b>326,409</b>	<b>1,844,075</b>	<b>1,216,666</b>	<b>358,582</b>	<b>7,025,945</b>	<b>100.00%</b>

**Operating Revenue**

Library Real Property Tax	441,851	1,314,569	685,541	233,844	490,201	317,631	1,800,543	1,187,946	350,118	6,822,244	97.10%
Use of Fund Balance - Unrestricted	10,249	31,288	15,959	5,424	11,370	7,393	41,764	27,554	8,121	159,122	2.26%
Library Charges-Fines	0	16,499	0	0	0	0	0	0	0	16,499	0.23%
Commissions	434	1,325	676	229	481	313	1,768	1,166	343	6,735	0.10%
Other Dept Income - Copies/Fax	0	7,115	0	0	0	0	0	0	0	7,115	0.10%
Minor Sale - Other	0	0	0	0	0	712	0	0	0	712	0.01%
Minor Sale - Book Bags	0	0	0	0	0	360	0	0	0	360	0.01%
Minor Sale - Printing	0	10,658	0	0	0	0	0	0	0	10,658	0.15%
Misc Department Income	0	0	2,500	0	0	0	0	0	0	2,500	0.04%
	<b>452,534</b>	<b>1,381,454</b>	<b>704,676</b>	<b>239,497</b>	<b>502,052</b>	<b>326,409</b>	<b>1,844,075</b>	<b>1,216,666</b>	<b>358,582</b>	<b>7,025,945</b>	<b>100.00%</b>

Percent Share of Property Tax Levy	6.48%	19.27%	10.05%	3.43%	7.19%	4.66%	26.39%	17.41%	5.13%	100.0%
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## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES	System						% of
Account Description	Prog -	Institutional	Tech	Youth	Mobiles	TOTAL	Grand
	Adult	Services	Outreach	Outreach	Dept	Budget	Total
<b>Operating Expenditures</b>							
<b>PERSONAL SERVICES</b>							
Salaries & Wages, Full Time	167,332	164,993	52,254	59,309	151,074	594,962	50.55%
Wages, Part-Time	0	0	19,545	22,879	67,859	110,283	9.37%
Wages, Regular Part-Time	0	0	0	41,536	36,054	77,590	6.59%
<b>Sub-Total Personnel Services</b>	<b>167,332</b>	<b>164,993</b>	<b>71,799</b>	<b>123,724</b>	<b>254,987</b>	<b>782,835</b>	<b>66.51%</b>
Shift Differential	0	0	0	322	0	322	0.03%
Other Employee Payments	3,200	0	0	0	2,128	5,328	0.45%
Overtime	1,680	2,709	1,246	0	515	6,150	0.52%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>4,880</b>	<b>2,709</b>	<b>1,246</b>	<b>322</b>	<b>2,643</b>	<b>11,800</b>	<b>1.00%</b>
<b>Contractual Salary Reserves</b>	0	0	0	0	0	0	0.00%
<b>TOTAL, PERSONAL SERVICES</b>	<b>172,212</b>	<b>167,702</b>	<b>71,927</b>	<b>124,046</b>	<b>256,743</b>	<b>792,630</b>	<b>67.34%</b>
Employer FICA - REGULAR	10,678	10,398	4,529	7,690	15,972	49,267	4.19%
Employer FICA - MEDICARE	2,498	2,431	1,059	1,799	3,736	11,523	0.98%
Employee Health Insurance	25,688	32,716	19,145	14,540	19,872	111,961	9.51%
Dental Plan	962	2,250	750	424	636	5,022	0.43%
Workers Compensation	1,104	1,089	474	816	1,683	5,166	0.44%
Unemployment Insurance	301	296	129	223	459	1,408	0.12%
Hospital & Medical - Retirees	18,824	18,562	5,879	11,345	21,053	75,663	6.43%
Health Insurance Waiver	804	0	0	0	6,000	6,804	0.58%
Retirement	17,805	17,668	7,695	13,068	22,170	78,406	6.66%
<b>FRINGE BENEFITS</b>	<b>78,664</b>	<b>85,410</b>	<b>39,660</b>	<b>49,905</b>	<b>91,581</b>	<b>345,220</b>	<b>29.33%</b>
<b>OFFICE SUPPLIES</b>							
Computer Print Supplies (DISS-OPAC/Circulation)	51	51	17	34	68	221	0.02%
Diskettes, inkjet cartridges	26	26	9	17	34	112	0.01%
Printer Supplies - Cartridges & Toners	1,920	1,920	645	1,275	2,550	8,310	0.71%
Receipt Printer Paper	0	0	0	0	26	26	0.00%
Envelopes (manilla, printed, interdepartmental)	30	30	12	22	45	139	0.01%
OCLC Labels	0	15	0	0	16	31	0.00%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	0	0.00%
Staplers, Scissors, Desktop Supplies	40	40	16	30	60	186	0.02%
Calendars	15	15	6	11	23	70	0.01%
Audio Carriers (Red Rope)	40	40	16	30	60	186	0.02%
Office spls. - Tape, pads, staples, paper clips	40	40	16	30	60	186	0.02%
Rubber Stamp Order	2	2	1	1	3	9	0.00%
Writing Instruments	10	10	4	7	15	46	0.00%
Copier/laser printer paper	320	320	108	213	425	1,386	0.12%
<b>OFFICE SUPPLIES</b>	<b>2,494</b>	<b>2,509</b>	<b>850</b>	<b>1,670</b>	<b>3,385</b>	<b>10,908</b>	<b>0.93%</b>



**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES Account Description	System						% of
	Prog - Adult	Institutional Services	Tech Outreach	Youth Outreach	Mobiles Dept	TOTAL Budget	Grand Total
<b>AUTO SUPPLIES</b>							
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	550	550	0.05%
Batteries	0	0	0	0	100	100	0.01%
Tires	0	0	0	0	1,000	1,000	0.08%
<b>AUTO SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650</b>	<b>1,650</b>	<b>0.14%</b>
<b>REPAIRS AND MAINTENANCE</b>							
HVAC Filters Central	216	212	88	160	325	1,001	0.09%
Floor pads, vacuum bags	82	80	33	60	123	378	0.03%
Miscellaneous Budget Items, Small Tools	106	104	43	78	159	490	0.04%
Mops, Brooms, Brushes, Pails	57	56	23	42	86	264	0.02%
Soaps, Detergents	734	720	297	540	1,103	3,394	0.29%
Gardening Supplies	98	96	40	72	147	453	0.04%
Cloths, Tissues, Towels	500	495	205	370	750	2,320	0.20%
Packaging/jiffy bags	0	0	0	0	2,000	2,000	0.17%
Trash Liners	75	74	31	56	113	349	0.03%
Lightbulb/Lamps	15	15	6	11	23	70	0.01%
Rags, cheesecloth	15	14	6	11	22	68	0.01%
Personal Protective Equip/Supplies	200	198	82	148	300	928	0.08%
Other Miscellaneous Repairs	98	96	40	72	147	453	0.04%
Equipment Repair Parts	98	97	40	73	148	456	0.04%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	3,750	3,750	0.32%
<b>REPAIRS AND MAINTENANCE</b>	<b>2,294</b>	<b>2,257</b>	<b>934</b>	<b>1,693</b>	<b>9,196</b>	<b>16,374</b>	<b>1.39%</b>
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>185</b>	<b>183</b>	<b>76</b>	<b>137</b>	<b>278</b>	<b>859</b>	<b>0.07%</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>277</b>	<b>1,210</b>	<b>537</b>	<b>0</b>	<b>2,502</b>	<b>4,526</b>	<b>0.38%</b>
<b>TRAINING AND EDUCATION</b>							
NYLA Membership	29	29	20	29	79	186	0.02%
Misc Organizational Memberships	10	10	7	10	26	63	0.01%
Compliance Training	34	34	23	34	92	217	0.02%
Computer Training	20	20	13	20	53	126	0.01%
Webinars	181	60	60	60	60	421	0.04%
Other	29	29	20	29	79	186	0.02%
<b>TRAINING AND EDUCATION</b>	<b>303</b>	<b>182</b>	<b>143</b>	<b>182</b>	<b>389</b>	<b>1,199</b>	<b>0.10%</b>
<b>UTILITY CHARGES</b>							
<b>Water</b>							
<b>Water - City &amp; Central</b>							
Central	254	250	104	188	383	1,179	
<b>Water</b>	<b>254</b>	<b>250</b>	<b>104</b>	<b>188</b>	<b>383</b>	<b>1,179</b>	<b>0.10%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES	System						% of
Account Description	Prog -	Institutional	Tech	Youth	Mobiles	TOTAL	Grand
	Adult	Services	Outreach	Outreach	Dept	Budget	Total
<b>Sewer</b>							
<b>Sewer - City &amp; Central</b>							
Central	71	70	29	52	107	329	
<b>Sewer</b>	<b>71</b>	<b>70</b>	<b>29</b>	<b>52</b>	<b>107</b>	<b>329</b>	<b>0.03%</b>
<b>Fuel Oil (Central)</b>	20	19	8	15	30	92	0.01%
<b>Telephone &amp; Internet Service</b>							
<b>Telephone &amp; Internet Service</b>							
Cell Phones	456	0	456	0	912	1,824	0.15%
Bookmobile Access Point	0	0	0	0	100	100	0.01%
Data Lines - Time Warner	252	252	169	252	672	1,597	0.14%
Internet Service - Fibertech	9	9	6	9	23	56	0.00%
Internet Phone Service (VOIP)	337	337	225	337	899	2,135	0.18%
Central Library Telephone	109	109	73	109	292	692	0.06%
<b>Telephone &amp; Internet Service</b>	<b>1,163</b>	<b>707</b>	<b>929</b>	<b>707</b>	<b>2,898</b>	<b>6,404</b>	<b>0.54%</b>
<b>UTILITY CHARGES</b>	<b>1,508</b>	<b>1,046</b>	<b>1,070</b>	<b>962</b>	<b>3,418</b>	<b>8,004</b>	<b>0.68%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>							
Advertising & Promotion	0	323	0	0	345	668	0.06%
Empire Delivery Services	0	0	0	0	4,000	4,000	0.34%
Glass Replacement (Central, Branches)	82	80	33	60	123	378	0.03%
Locks & Keys	24	24	10	18	37	113	0.01%
Overdrive downloadable materials service	0	0	0	0	193	193	0.02%
SIRSI Software Maintenance	378	378	131	247	2,004	3,138	0.27%
Employee Assistance Program	32	32	22	32	87	205	0.02%
Online Catalog (OCLC)	0	344	0	0	368	712	0.06%
Vitec Solutions - Computer Support	2,000	2,000	672	1,328	2,656	8,656	0.74%
Utility Performance Analysis	588	579	240	435	885	2,727	0.23%
Legal Fees	877	868	360	649	1,316	4,070	0.35%
Annual Inspections	196	193	80	145	295	909	0.08%
OCR/Barcode Labels	0	22	0	0	23	45	0.00%
Printable Access Cards	15	15	10	15	41	96	0.01%
Printed Labels - (video, reference, etc.)	0	2	0	0	2	4	0.00%
Printing/Mailhouse services	15	15	6	11	23	70	0.01%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>4,207</b>	<b>4,875</b>	<b>1,564</b>	<b>2,940</b>	<b>12,398</b>	<b>25,984</b>	<b>2.21%</b>
<b>MAINTENANCE CONTRACTS</b>							
Elevators (4)	660	650	269	488	993	3,060	0.26%
Rug Service	25	25	10	19	38	117	0.01%
Maintenance Service (Dumpster/Janitorial)	137	135	56	102	207	637	0.05%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY OUTREACH SERVICES Account Description	System						% of
	Prog - Adult	Institutional Services	Tech Outreach	Youth Outreach	Mobiles Dept	TOTAL Budget	Grand Total
Facsimile Machine	53	53	36	53	142	337	0.03%
E-Branch Flat-Bed Scanner-Annual Maintenance	0	0	0	0	700	700	0.06%
Carrier Chiller (Off Warranty)	122	122	82	122	325	773	0.07%
Fire Alarms & Clock Systems	598	598	399	598	1,594	3,787	0.32%
Emergency Generator Maintenance	30	30	20	30	81	191	0.02%
UPS Maintenance	13	13	5	9	69	109	0.01%
<b>MAINTENANCE CONTRACTS</b>	<b>1,638</b>	<b>1,626</b>	<b>877</b>	<b>1,421</b>	<b>4,149</b>	<b>9,711</b>	<b>0.83%</b>
<b>OTHER EXPENSES</b>							
RFID Labels (Non-Printed)	0	108	0	0	115	223	0.02%
Materials Processing Supplies	0	31	0	0	33	64	0.01%
Video Vinyl Display Holders	0	1	0	0	1	2	0.00%
DVD Repair Supplies	0	9	0	0	9	18	0.00%
Misc Programs	0	0	0	0	5,000	5,000	0.42%
General Programming Expenses	0	0	0	0	1,000	1,000	0.08%
<b>OTHER EXPENSES</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>6,158</b>	<b>6,307</b>	<b>0.54%</b>
<b>RENTAL CHARGES</b>							
Canon Copiers (Copy Center & ACQ)	87	85	35	64	131	402	0.03%
<b>RENTAL CHARGES</b>	<b>87</b>	<b>85</b>	<b>35</b>	<b>64</b>	<b>131</b>	<b>402</b>	<b>0.03%</b>
<b>INSURANCE PREMIUMS</b>							
	<b>1,695</b>	<b>1,678</b>	<b>695</b>	<b>1,254</b>	<b>2,542</b>	<b>7,864</b>	<b>0.67%</b>
<b>LAB &amp; TECHNICAL EQUIPMENT</b>							
Misc Licenses	38	38	13	26	51	166	0.01%
Email Security (Spam Titan)	192	192	65	128	255	832	0.07%
Lab & Tech: Software	282	282	95	187	374	1,220	0.10%
Lab & Tech: Hardware	102	102	34	68	136	442	0.04%
Envisionware (Non-RFID)	0	0	0	0	106	106	0.01%
Springshare (Reservation System)	0	0	0	0	194	194	0.02%
Minor Equipment	0	0	0	0	600	600	0.05%
Microcomputers	102	102	34	68	136	442	0.04%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>716</b>	<b>716</b>	<b>241</b>	<b>477</b>	<b>1,852</b>	<b>4,002</b>	<b>0.34%</b>
<b>LIBRARY BOOKS &amp; MEDIA</b>							
Serials (Magazines, Newspapers, Journals, Etc.)	0	853	0	0	913	1,766	0.15%
On-line Databases (News, Medical, Literary, Reference, etc	0	0	0	0	1,020	1,020	0.09%
E-Content	0	0	0	0	6,377	6,377	0.54%
Centrally Selected Materials (Best Sellers, Popular Titles, e	0	4,802	0	0	5,137	9,939	0.84%
Specialized Titles/Individual Orders	0	1,345	0	0	1,439	2,784	0.24%
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>14,886</b>	<b>21,886</b>	<b>1.86%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

<b>LIBRARY OUTREACH SERVICES</b>	<b>System</b>						<b>% of</b>
<b>Account Description</b>	<b>Prog -</b>	<b>Institutional</b>	<b>Tech</b>	<b>Youth</b>	<b>Mobiles</b>	<b>TOTAL</b>	<b>Grand</b>
	<b>Adult</b>	<b>Services</b>	<b>Outreach</b>	<b>Outreach</b>	<b>Dept</b>	<b>Budget</b>	<b>Total</b>
<b>INTERFUND UTILITY EXPENDITURES</b>							
<b>Natural Gas</b>							
Central	2,087	2,055	852	1,544	3,141	9,679	
<b>Natural Gas</b>	<b>2,087</b>	<b>2,055</b>	<b>852</b>	<b>1,544</b>	<b>3,141</b>	<b>9,679</b>	<b>0.82%</b>
<b>Electricity</b>							
Central	5,826	5,737	2,378	4,310	8,769	27,020	
Central (Street Lights)	6	6	2	4	9	27	
<b>Electricity</b>	<b>5,832</b>	<b>5,743</b>	<b>2,380</b>	<b>4,314</b>	<b>8,778</b>	<b>27,047</b>	<b>2.30%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>7,919</b>	<b>7,798</b>	<b>3,232</b>	<b>5,858</b>	<b>11,919</b>	<b>36,726</b>	<b>0</b>
<b>ID LIBRARY SERVICES</b>							
Interfund Transfer: E C Holding Center	0	(68,880)	0	0	0	(68,880)	-5.85%
Interfund Transfer: Correctional Facility	0	(75,665)	0	0	0	(75,665)	-6.43%
Interfund Transfer: Court Storage	(169)	(166)	(69)	(125)	(254)	(783)	-0.07%
<b>ID LIBRARY SERVICES</b>	<b>(169)</b>	<b>(144,711)</b>	<b>(69)</b>	<b>(125)</b>	<b>(254)</b>	<b>(145,328)</b>	<b>-12.35%</b>
<b>INTERFUND EXPENDITURES - Sheriff Division</b>	<b>3,820</b>	<b>3,762</b>	<b>1,559</b>	<b>2,826</b>	<b>5,750</b>	<b>17,717</b>	<b>1.51%</b>
<b>INTERFUND EXPENDITURES - Purchase Services</b>	<b>465</b>	<b>460</b>	<b>190</b>	<b>344</b>	<b>697</b>	<b>2,156</b>	<b>0.18%</b>
<b>INTERFUND EXPENDITURES - Fleet Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,163</b>	<b>5,163</b>	<b>0.44%</b>
<b>INTERFUND EXPENDITURES NON-SUBSIDY (DISS)</b>	<b>660</b>	<b>653</b>	<b>271</b>	<b>488</b>	<b>990</b>	<b>3,062</b>	<b>0.26%</b>
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>278,975</b>	<b>144,590</b>	<b>123,792</b>	<b>194,142</b>	<b>435,523</b>	<b>1,177,022</b>	<b>100.00%</b>
<b>Operating Revenue</b>							
Library Real Property Tax	199,643	103,493	88,627	138,979	311,588	842,330	71.56%
Use of Fund Balance - Unrestricted	6,318	3,275	2,804	4,397	9,863	26,657	2.26%
State Aid - Fr Lib Incl Incentive Aid	73,014	37,822	32,361	50,766	114,072	308,035	26.17%
	<b>278,975</b>	<b>144,590</b>	<b>123,792</b>	<b>194,142</b>	<b>435,523</b>	<b>1,177,022</b>	<b>100.00%</b>
Percent Share of Property Tax Levy	23.70%	12.29%	10.52%	16.50%	36.99%	100.0%	

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

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

	City Branch Svcs	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	5 % Facility Maint.	TOTAL Budget	% of Grand Total
<b>Operating Expenditures</b>												
<b>PERSONAL SERVICES</b>												
Salaries & Wages, Full Time	97,406	187,572	139,709	91,272	97,685	243,708	136,602	97,814	135,150	46,964	1,273,882	38.25%
Wages, Part-Time	0	66,904	44,285	65,703	42,768	30,036	30,036	84,734	69,761	9,294	443,521	13.32%
Wages, Regular Part-Time	0	0	0	0	33,841	0	36,734	36,250	0	2,554	109,379	3.28%
<b>Sub-Total Personnel Services</b>	<b>97,406</b>	<b>254,476</b>	<b>183,994</b>	<b>156,975</b>	<b>174,294</b>	<b>273,744</b>	<b>203,372</b>	<b>218,798</b>	<b>204,911</b>	<b>58,812</b>	<b>1,826,782</b>	<b>55%</b>
Shift Differential	0	375	130	847	592	1,600	578	637	242	537	5,538	0.17%
Holiday Worked	0	0	0	0	0	0	0	0	0	759	759	0.02%
Other Employee Payments	0	1,504	1,120	160	1,264	5,856	2,112	1,824	800	1,465	16,105	0.48%
Overtime	0	759	0	0	434	18,397	1,084	975	0	2,905	24,554	0.74%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>0</b>	<b>2,638</b>	<b>1,250</b>	<b>1,007</b>	<b>2,290</b>	<b>25,853</b>	<b>3,774</b>	<b>3,436</b>	<b>1,042</b>	<b>5,666</b>	<b>46,956</b>	<b>1.41%</b>
<b>REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)</b>	<b>0</b>	<b>(593)</b>	<b>(593)</b>	<b>(593)</b>	<b>(593)</b>	<b>(593)</b>	<b>(593)</b>	<b>(593)</b>	<b>(593)</b>	<b>(3,624)</b>	<b>(8,368)</b>	<b>-0.25%</b>
<b>Contractual Salary Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL, PERSONAL SERVICES</b>	<b>97,406</b>	<b>256,521</b>	<b>184,651</b>	<b>157,389</b>	<b>175,991</b>	<b>299,004</b>	<b>206,553</b>	<b>221,641</b>	<b>205,360</b>	<b>60,854</b>	<b>1,865,370</b>	<b>56.01%</b>
Employer FICA - REGULAR	6,039	15,941	11,485	9,794	10,947	18,575	12,843	13,778	12,769	3,998	116,169	3.49%
Employer FICA - MEDICARE	1,412	3,728	2,686	2,291	2,561	4,343	3,005	3,224	2,987	935	27,172	0.82%
Employee Health Insurance	19,145	19,872	25,688	13,086	13,086	46,044	25,688	32,231	19,872	6,967	221,679	6.66%
Dental Plan	750	636	424	424	962	1,598	962	636	424	262	7,078	0.21%
Workers Compensation	643	1,680	1,214	1,037	1,150	1,808	1,342	1,444	1,352	388	12,058	0.36%
Unemployment Insurance	175	457	332	283	314	492	367	395	368	106	3,289	0.10%
Hospital & Medical - Retirees	10,958	21,101	15,717	10,268	14,796	27,417	19,501	15,082	15,204	5,571	155,615	4.67%
Health Insurance Waiver	0	2,400	2,400	0	0	0	8,400	0	0	480	13,680	0.41%
Retirement	10,262	23,044	17,896	13,069	17,129	27,782	18,437	12,334	18,248	5,738	163,939	4.92%
<b>FRINGE BENEFITS</b>	<b>49,384</b>	<b>88,859</b>	<b>77,842</b>	<b>50,252</b>	<b>60,945</b>	<b>128,059</b>	<b>90,545</b>	<b>79,124</b>	<b>71,224</b>	<b>24,445</b>	<b>720,679</b>	<b>21.64%</b>
<b>OFFICE SUPPLIES</b>												
Computer Print Supplies (DISS-OPAC/Circulation)	17	68	51	34	51	85	68	51	51	13	489	0.01%
Diskettes, inkjet cartridges	9	34	26	17	26	43	34	26	26	7	248	0.01%
Printer Supplies - Cartridges & Toners	645	2,550	1,920	1,275	1,920	3,195	2,550	1,920	1,920	504	18,399	0.55%
Receipt Printer Paper	0	66	51	27	27	51	54	102	30	0	408	0.01%
Envelopes (manilla, printed, interdepartmental)	17	45	33	28	31	49	36	39	37	10	325	0.01%
OCLC Labels	0	48	40	22	21	40	40	62	28	0	301	0.01%
Staplers, Scissors, Desktop Supplies	23	60	44	37	41	65	48	52	49	14	433	0.01%
Calendars	9	23	16	14	15	24	18	19	18	5	161	0.00%
Audio Carriers (Red Rope)	23	60	44	37	41	65	48	52	49	14	433	0.01%

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

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

	City Branch Svcs	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	5 % Facility Maint.	TOTAL Budget	% of Grand Total
Office spls. - Tape, pads, staples, paper clips	23	60	44	37	41	65	48	52	49	14	433	0.01%
Rubber Stamp Order	1	3	2	2	2	3	2	3	2	1	21	0.00%
Writing Instruments	6	15	11	9	10	16	12	13	12	3	107	0.00%
Copier/laser printer paper	108	425	320	213	320	533	425	320	320	84	3,068	0.09%
<b>OFFICE SUPPLIES</b>	<b>881</b>	<b>3,457</b>	<b>2,602</b>	<b>1,752</b>	<b>2,546</b>	<b>4,234</b>	<b>3,383</b>	<b>2,711</b>	<b>2,591</b>	<b>669</b>	<b>24,826</b>	<b>0.75%</b>
<b>CLOTHING SUPPLIES</b>												
Asbestos removal supplies (clothing)	0	0	0	0	0	0	0	0	0	100	100	
<b>CLOTHING SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0.00%</b>
<b>AUTO SUPPLIES</b>												
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	0	0	0	0	0	41	41	
Batteries	0	0	0	0	0	0	0	0	0	8	8	
Tires	0	0	0	0	0	0	0	0	0	75	75	
<b>AUTO SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124</b>	<b>124</b>	<b>0.00%</b>
<b>MEDICAL SUPPLIES</b>												
Asbestos removal supplies (gloves, respirators, etc.)	0	0	0	0	0	0	0	0	0	75	75	
<b>MEDICAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>75</b>	<b>0.00%</b>
<b>REPAIRS AND MAINTENANCE</b>												
HVAC Filters Central	0	0	0	0	0	0	0	0	0	73	73	0.00%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0	0	0	0	0	0	135	135	0.00%
Floor pads, vaccuum bags	48	123	89	76	84	132	98	106	99	27	882	0.03%
Miscellaneous Budget Items, Small Tools	62	160	115	98	109	172	127	137	129	36	1,145	0.03%
Mops, Brooms, Brushes, Pails	33	86	62	53	59	92	69	74	69	19	616	0.02%
Soaps, Detergents	428	1,107	797	680	756	1,188	882	950	891	248	7,927	0.24%
Gardening Supplies	57	148	106	91	101	158	118	127	119	33	1,058	0.03%
Paint	0	0	0	0	0	0	0	0	0	150	150	0.00%
Cloths, Tissues, Towels	290	755	545	465	515	810	600	645	610	170	5,405	0.16%
Trash Liners	44	113	82	70	77	122	90	97	92	25	812	0.02%
Lightbulb/Lamps	9	23	16	14	15	24	18	19	18	5	161	0.00%
Rags, cheesecloth	9	22	16	14	15	24	18	19	18	5	160	0.00%
Personal Protective Equip/Supplies	116	302	218	186	206	324	240	258	244	68	2,162	0.06%
Other Miscellaneous Repairs	57	148	106	91	101	158	118	127	119	33	1,058	0.03%
Equipment Repair Parts	0	0	0	0	0	0	0	0	0	33	33	0.00%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	0	0	0	163	163	0.00%
<b>REPAIRS AND MAINTENANCE</b>	<b>1,153</b>	<b>2,987</b>	<b>2,152</b>	<b>1,838</b>	<b>2,038</b>	<b>3,204</b>	<b>2,378</b>	<b>2,559</b>	<b>2,408</b>	<b>1,223</b>	<b>21,940</b>	<b>0.66%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

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

	City Branch Svcs	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	5 % Facility Maint.	TOTAL Budget	% of Grand Total
<b>HIGHWAY SUPPLIES - Rock Salt</b>	107	279	202	172	191	300	222	239	226	63	2,001	0.06%
<b>LOCAL MILEAGE REIMBURSEMENT</b>	94	281	1,663	0	0	499	0	0	1,141	29	3,707	0.11%
<b>TRAINING AND EDUCATION</b>												
NYLA Membership	10	79	59	59	59	69	59	79	69	15	557	0.02%
Misc Organizational Memberships	3	26	20	20	20	23	20	26	23	5	186	0.01%
Compliance Training	11	92	69	69	69	81	69	92	81	17	650	0.02%
Computer Training	6	53	40	40	40	46	40	53	46	10	374	0.01%
Maintenance/Security Training	0	0	0	0	0	0	0	0	0	500	500	0.02%
Webinars	60	60	60	0	60	60	60	60	60	0	480	0.01%
Other	10	79	59	59	59	69	59	79	69	15	557	0.02%
<b>TRAINING AND EDUCATION</b>	<b>100</b>	<b>389</b>	<b>307</b>	<b>247</b>	<b>307</b>	<b>348</b>	<b>307</b>	<b>389</b>	<b>348</b>	<b>562</b>	<b>3,304</b>	<b>0.10%</b>
<b>UTILITY CHARGES</b>												
<b>Water</b>	<b>0</b>	<b>1,804</b>	<b>1,387</b>	<b>1,826</b>	<b>1,684</b>	<b>2,999</b>	<b>1,792</b>	<b>0</b>	<b>1,150</b>	<b>86</b>	<b>12,728</b>	<b>0.38%</b>
<b>Sewer</b>	<b>0</b>	<b>860</b>	<b>910</b>	<b>920</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>0</b>	<b>860</b>	<b>23</b>	<b>6,153</b>	<b>0.18%</b>
<b>Fuel Oil (Central)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>0.00%</b>
<b>Telephone &amp; Internet Service</b>												
<b>Telephone &amp; Internet Service</b>												
Cell Phones	0	201	207	207	207	207	207	207	207	0	1,650	0.05%
Data Lines - Time Warner	84	345	345	345	345	370	345	345	345	128	2,997	0.09%
Internet Service - Fibertech	3	23	17	17	17	20	17	23	20	4	161	0.00%
Internet Phone Service (VOIP)	112	899	674	674	674	786	674	899	786	169	6,347	0.19%
Central Library Telephone	37	0	0	0	0	0	0	0	0	55	92	0.00%
Local Phone Service	0	633	633	633	948	948	633	633	633	0	5,694	0.17%
<b>Telephone &amp; Internet Service</b>	<b>236</b>	<b>2,101</b>	<b>1,876</b>	<b>1,876</b>	<b>2,191</b>	<b>2,331</b>	<b>1,876</b>	<b>2,107</b>	<b>1,991</b>	<b>356</b>	<b>16,941</b>	<b>0.51%</b>
<b>UTILITY CHARGES</b>	<b>236</b>	<b>4,765</b>	<b>4,173</b>	<b>4,622</b>	<b>4,735</b>	<b>6,190</b>	<b>4,528</b>	<b>2,107</b>	<b>4,001</b>	<b>472</b>	<b>35,829</b>	<b>1.08%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>												
Advertising & Promotion	0	1,020	848	480	450	863	848	1,328	593	0	6,430	0.19%
Glass Replacement (Central, Branches)	48	123	89	76	84	132	98	106	99	27	882	0.03%
Locks & Keys	14	37	27	23	25	40	29	32	30	8	265	0.01%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

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

	City Branch Svcs	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	5 % Facility Maint.	TOTAL Budget	% of Grand Total
Movie Licensing Agreement	0	235	235	235	235	235	235	235	235	0	1,880	0.06%
Overdrive downloadable materials service	0	211	211	211	211	211	211	211	211	0	1,688	0.05%
SIRSI Software Maintenance	131	3,994	3,500	2,004	6,506	7,000	3,630	4,124	2,745	0	33,634	1.01%
RFID Equipment Maintenance	0	0	0	0	865	0	0	0	0	0	865	0.03%
Physicians Fees (Asbestos)	0	0	0	0	0	0	0	0	0	90	90	0.00%
Employee Assistance Program	11	87	65	65	65	76	65	87	76	17	614	0.02%
Online Catalog (OCLC)	0	1,088	904	512	480	920	904	1,416	632	0	6,856	0.21%
Vitec Solutions - Computer Support	672	2,656	2,000	1,328	2,000	3,328	2,656	2,000	2,000	525	19,165	0.58%
Utility Performance Analysis	0	0	0	0	0	0	0	0	0	200	200	0.01%
Legal Fees	509	1,325	956	816	903	1,421	1,053	1,132	1,070	298	9,483	0.28%
Annual Inspections	0	0	0	0	0	0	0	0	0	67	67	0.00%
Health Testing	0	0	0	0	0	0	0	0	0	150	150	0.00%
Annual Licenses/Certifications	0	0	0	0	0	0	0	0	0	100	100	0.00%
Recycling Services	0	0	0	0	0	0	0	0	0	125	125	0.00%
OCR/Barcode Labels	0	68	57	32	30	58	57	89	40	0	431	0.01%
Printable Access Cards	5	0	0	0	0	0	0	0	0	8	13	0.00%
Printed Labels - (video, reference, etc.)	0	7	6	3	3	6	6	9	4	0	44	0.00%
Printing/Mailhouse services	9	23	16	14	15	24	18	19	18	5	161	0.00%
Security Services	0	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	0	100,000	3.00%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>1,399</b>	<b>23,374</b>	<b>21,414</b>	<b>18,299</b>	<b>24,372</b>	<b>26,814</b>	<b>22,310</b>	<b>23,288</b>	<b>20,253</b>	<b>1,620</b>	<b>183,143</b>	<b>5.50%</b>
<b>MAINTENANCE CONTRACTS</b>												
Elevators (4)	0	0	0	0	0	0	0	0	0	224	224	0.01%
Rug Service	0	0	0	0	0	0	0	0	0	9	9	0.00%
Rug Service (City Branches)	0	250	250	250	250	250	250	250	250	0	2,000	0.06%
Maintenance Service (Dumpster/Janitorial)	0	0	0	0	0	0	0	0	0	47	47	0.00%
Central & Branch Copiers	0	53	176	20	155	320	151	23	160	0	1,058	0.03%
Facsimile Machine	18	0	0	0	0	0	0	0	0	27	45	0.00%
Carrier Chiller (Off Warranty)	41	0	0	0	0	0	0	0	0	61	102	0.00%
Fire Alarms & Clock Systems	199	1,594	1,195	1,195	1,195	1,395	1,195	1,594	1,395	298	11,255	0.34%
Emergency Generator Maintenance	10	0	0	0	0	0	0	0	0	15	25	0.00%
HVAC Emergency Services	0	0	0	0	0	0	0	0	0	250	250	0.01%
UPS Maintenance	5	138	121	69	224	241	125	142	95	0	1,160	0.03%
Pest Control	0	720	660	660	660	720	660	660	660	30	5,430	0.16%
<b>MAINTENANCE CONTRACTS</b>	<b>273</b>	<b>2,755</b>	<b>2,402</b>	<b>2,194</b>	<b>2,484</b>	<b>2,926</b>	<b>2,381</b>	<b>2,669</b>	<b>2,560</b>	<b>961</b>	<b>21,605</b>	<b>0.65%</b>
<b>OTHER EXPENSES</b>												
RFID Labels (Non-Printed)	0	340	283	160	150	288	283	443	198	0	2,145	0.06%



## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

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	City Branch Svcs	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	5 % Facility Maint.	TOTAL Budget	% of Grand Total
Materials Processing Supplies	0	98	81	46	43	83	81	127	57	0	616	0.02%
Canvas Library Bags	0	179	151	53	223	685	274	391	204	0	2,160	0.06%
Video Vinyl Display Holders	0	3	2	1	1	2	2	4	2	0	17	0.00%
DVD Repair Supplies	0	27	23	13	12	23	23	35	16	0	172	0.01%
Misc Programs	0	500	500	500	500	500	500	500	500	0	4,000	0.12%
<b>OTHER EXPENSES</b>	<b>0</b>	<b>1,147</b>	<b>1,040</b>	<b>773</b>	<b>929</b>	<b>1,581</b>	<b>1,163</b>	<b>1,500</b>	<b>977</b>	<b>0</b>	<b>9,110</b>	<b>0.27%</b>
<b>RENTAL CHARGES</b>												
Water Coolers	0	250	0	0	0	0	250	0	0	0	500	0.02%
Canon Copiers (Copy Center & ACQ)	0	0	0	0	0	0	0	0	0	29	29	0.00%
<b>RENTAL CHARGES</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>529</b>	<b>0.02%</b>
<b>INSURANCE PREMIUMS</b>												
	<b>983</b>	<b>2,559</b>	<b>1,847</b>	<b>1,576</b>	<b>1,746</b>	<b>2,746</b>	<b>2,034</b>	<b>2,186</b>	<b>2,068</b>	<b>576</b>	<b>18,321</b>	
<b>LAB &amp; TECHNICAL EQUIPMENT</b>												
Misc Licenses	13	51	38	26	38	64	51	38	38	10	367	0.01%
Email Security (Spam Titan)	65	255	192	128	192	320	255	192	192	50	1,841	0.06%
Lab & Tech: Software	95	374	282	187	282	469	374	282	282	74	2,701	0.08%
Lab & Tech: Hardware	34	136	102	68	102	170	136	102	102	27	979	0.03%
Envisionware (Non-RFID)	0	274	212	112	110	210	224	421	122	0	1,685	0.05%
Springshare (Reservation System)	0	194	194	194	194	194	194	194	194	0	1,552	0.05%
Minor Equipment	0	0	0	0	0	0	0	0	0	375	375	0.01%
Microcomputers	34	136	102	68	102	170	136	102	102	27	979	0.03%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>241</b>	<b>1,420</b>	<b>1,122</b>	<b>783</b>	<b>1,020</b>	<b>1,597</b>	<b>1,370</b>	<b>1,331</b>	<b>1,032</b>	<b>563</b>	<b>10,479</b>	<b>0</b>
<b>LIBRARY BOOKS &amp; MEDIA</b>												
Serials (Magazines, Newspapers, Journals, Etc.)	0	2,699	2,242	1,270	1,191	2,282	2,242	3,512	1,568	0	17,006	0.51%
On-line Databases (News, Medical, Literary, Reference, et	0	2,640	2,040	1,080	1,060	2,020	2,160	4,060	1,180	0	16,240	0.49%
E-Content	0	16,506	12,755	6,752	6,627	12,630	13,505	25,384	7,378	0	101,537	3.05%
Centrally Selected Materials (Best Sellers, Popular Titles, e	0	15,188	12,620	7,148	6,701	12,843	12,620	19,767	8,823	0	95,710	2.87%
Specialized Titles/Individual Orders	0	4,254	3,534	2,002	1,877	3,597	3,534	5,536	2,471	0	26,805	0.80%
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>0</b>	<b>41,287</b>	<b>33,191</b>	<b>18,252</b>	<b>17,456</b>	<b>33,372</b>	<b>34,061</b>	<b>58,259</b>	<b>21,420</b>	<b>0</b>	<b>257,298</b>	<b>7.73%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>												
Natural Gas	<b>0</b>	<b>5,334</b>	<b>3,075</b>	<b>3,950</b>	<b>5,006</b>	<b>11,792</b>	<b>6,486</b>	<b>3,886</b>	<b>4,807</b>	<b>708</b>	<b>45,044</b>	<b>1.35%</b>
Electricity	<b>0</b>	<b>5,516</b>	<b>7,937</b>	<b>4,349</b>	<b>9,495</b>	<b>33,071</b>	<b>13,707</b>	<b>9,513</b>	<b>7,341</b>	<b>1,979</b>	<b>92,908</b>	<b>2.79%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

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

	City Branch Svcs	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	5 % Facility Maint.	TOTAL Budget	% of Grand Total
<b>INTERFUND UTILITY EXPENDITURES</b>	0	10,850	11,012	8,299	14,501	44,863	20,193	13,399	12,148	2,687	137,952	0
<b>ID LIBRARY SERVICES</b>												
Interfund Transfer: Court Storage	0	0	0	0	0	0	0	0	0	(56)	(56)	0.00%
<b>ID LIBRARY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(56)</b>	<b>(56)</b>	<b>0.00%</b>
<b>INTERFUND EXPENDITURES - Sheriff Division</b>	0	0	0	0	0	0	0	0	0	1,296	1,296	0.04%
<b>INTERFUND EXPENDITURES - Purchase Services</b>	269	702	506	432	479	753	558	599	567	158	5,023	0.15%
<b>INTERFUND EXPENDITURES - Fleet Services</b>	0	0	0	0	0	0	0	0	0	387	387	0.01%
<b>INTERFUND EXPENDITURES NON-SUBSIDY (DISS)</b>	383	997	719	614	680	1,069	792	851	805	225	7,135	0.21%
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>152,909</b>	<b>442,879</b>	<b>346,845</b>	<b>267,494</b>	<b>310,420</b>	<b>557,559</b>	<b>393,028</b>	<b>412,852</b>	<b>349,129</b>	<b>97,062</b>	<b>3,330,177</b>	<b>100.00%</b>

### Operating Revenue

Library Real Property Tax	145,151	417,425	322,675	252,254	287,605	516,320	367,768	385,278	328,232	92,141	3,114,849	93.53%
Use of Fund Balance - Unrestricted	3,463	10,030	7,855	6,058	7,030	12,627	8,901	9,350	7,907	2,198	75,419	2.26%
State Aid - To Member Libraries *	4,295	12,444	9,750	7,513	8,720	15,672	11,041	11,602	9,806	2,723	93,566	2.81%
Library Charges-Fines	0	50	25	25	25	200	100	100	50	0	575	0.02%
Other Dept Income - Copies/Fax	0	637	3,495	279	1,299	2,494	1,426	446	861	0	10,937	0.33%
Minor Sale - Other	0	45	67	40	54	308	94	331	52	0	991	0.03%
Minor Sale - Printing	0	2,248	2,978	1,325	5,687	9,938	3,698	5,745	2,221	0	33,840	1.02%
	<b>152,909</b>	<b>442,879</b>	<b>346,845</b>	<b>267,494</b>	<b>310,420</b>	<b>557,559</b>	<b>393,028</b>	<b>412,852</b>	<b>349,129</b>	<b>97,062</b>	<b>3,330,177</b>	<b>100.00%</b>
Percent Share of Property Tax Levy	4.66%	13.40%	10.36%	8.10%	9.23%	16.58%	11.81%	12.37%	10.54%	2.96%	100.0%	

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2023 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	Subtotal Amherst Libraries	Angola	Aurora	Boston	Julia Boyer Reinstein	Reinstein Memorial	Subtotal Cheektowaga Libraries	Clarence	Collins	Concord	Eden	Elma
<b>Operating Expenditures</b>																	
<b>PERSONAL SERVICES</b>																	
Salaries & Wages, Full Time	56,482	315,929	209,141	94,757	0	619,827	0	168,763	0	246,260	89,398	335,658	214,811	60,713	59,309	0	157,726
Salaries & Wages, Full Time - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries & Wages, Full Time	56,482	315,929	209,141	94,757	0	619,827	0	168,763	0	246,260	89,398	335,658	214,811	60,713	59,309	0	157,726
Wages, Part-Time	10,878	236,709	139,157	88,589	4,291	468,746	49,426	162,212	37,590	179,124	120,919	300,043	132,642	72,016	61,496	52,539	50,374
Wages, Part-Time - Contract Library Direct	0	0	0	0	40,013	40,013	0	0	0	0	0	0	0	0	0	0	0
Wages, Part-Time	10,878	236,709	139,157	88,589	44,304	508,759	49,426	162,212	37,590	179,124	120,919	300,043	132,642	72,016	61,496	52,539	50,374
Wages, Regular Part-Time	31,838	0	0	0	0	0	39,984	0	53,124	0	0	0	0	0	0	50,413	0
Wages, Regular Part-Time - Contract Library Direct	5,544	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages, Regular Part-Time	37,382	0	0	0	0	0	39,984	0	53,124	0	0	0	0	0	0	50,413	0
<b>Sub-Total Personnel Services</b>	<b>104,742</b>	<b>552,638</b>	<b>348,298</b>	<b>183,346</b>	<b>44,304</b>	<b>1,128,586</b>	<b>89,410</b>	<b>330,975</b>	<b>90,714</b>	<b>425,384</b>	<b>210,317</b>	<b>635,701</b>	<b>347,453</b>	<b>132,729</b>	<b>120,805</b>	<b>102,952</b>	<b>208,100</b>
Other Employee Payments	5,776	10,656	2,432	3,328	0	16,416	0	0	0	2,864	2,528	5,392	0	2,272	2,160	0	0
Overtime	0	7,812	0	0	0	7,812	0	0	0	7,812	0	7,812	0	0	0	0	0
<b>Sub-Total Other Personnel Related Expenses</b>	<b>5,776</b>	<b>18,468</b>	<b>2,432</b>	<b>3,328</b>	<b>0</b>	<b>24,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,676</b>	<b>2,528</b>	<b>13,204</b>	<b>0</b>	<b>2,272</b>	<b>2,160</b>	<b>0</b>	<b>0</b>
<b>REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Salary Reserves</b>	<b>7,772</b>	<b>19,720</b>	<b>14,124</b>	<b>9,460</b>	<b>178</b>	<b>43,482</b>	<b>12,613</b>	<b>19,098</b>	<b>7,106</b>	<b>43,215</b>	<b>16,700</b>	<b>59,915</b>	<b>19,897</b>	<b>9,593</b>	<b>8,661</b>	<b>12,080</b>	<b>12,080</b>
<b>TOTAL, PERSONAL SERVICES</b>	<b>118,290</b>	<b>590,826</b>	<b>364,854</b>	<b>196,134</b>	<b>44,482</b>	<b>1,196,296</b>	<b>102,023</b>	<b>350,073</b>	<b>97,820</b>	<b>479,275</b>	<b>229,545</b>	<b>708,820</b>	<b>367,350</b>	<b>144,594</b>	<b>131,626</b>	<b>115,032</b>	<b>220,180</b>
Employer FICA - REGULAR	6,508	35,407	21,746	11,574	267	68,994	5,543	20,520	5,625	27,036	13,194	40,230	21,542	8,370	7,624	6,383	12,903
Employer FICA - REGULAR - Contract Library Direct	344	0	0	0	2,481	2,481	0	0	0	0	0	0	0	0	0	0	0
Employer FICA - REGULAR	6,852	35,407	21,746	11,574	2,748	71,475	5,543	20,520	5,625	27,036	13,194	40,230	21,542	8,370	7,624	6,383	12,903
Employer FICA - MEDICARE	1,523	8,285	5,085	2,706	62	16,138	1,297	4,798	1,317	6,324	3,087	9,411	5,038	1,957	1,783	1,492	3,017
Employer FICA - MEDICARE - Contract Library Direct	80	0	0	0	580	580	0	0	0	0	0	0	0	0	0	0	0
Employer FICA - MEDICARE	1,603	8,285	5,085	2,706	642	16,718	1,297	4,798	1,317	6,324	3,087	9,411	5,038	1,957	1,783	1,492	3,017
Employee Health Insurance	20,114	99,116	52,587	38,047	0	189,750	6,543	33,443	6,785	40,228	26,172	66,400	32,958	19,629	6,543	19,629	32,716
Dental Plan	212	3,750	1,386	1,500	0	6,636	212	636	212	1,174	424	1,598	1,174	0	212	750	1,174
Workers Compensation	692	3,646	2,299	1,210	292	7,447	591	2,186	599	2,808	1,387	4,195	2,295	876	797	681	1,375
Unemployment Insurance	189	994	628	328	78	2,028	161	596	162	767	379	1,146	624	238	218	186	375
Hospital & Medical - Retirees	10,560	35,542	23,529	10,660	0	69,731	4,498	18,985	5,976	27,705	10,057	37,762	24,166	6,830	6,672	5,671	17,745
Health Insurance Waiver	0	0	0	0	0	0	0	0	0	804	0	804	1,200	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	804	0	804	1,200	0	0	0	0
Retirement	10,221	41,943	27,763	11,912	2,044	83,662	5,721	23,160	6,240	35,609	13,528	49,137	29,236	8,057	10,279	9,155	19,877
<b>FRINGE BENEFITS</b>	<b>51,643</b>	<b>228,683</b>	<b>135,023</b>	<b>77,937</b>	<b>5,804</b>	<b>447,447</b>	<b>24,566</b>	<b>104,324</b>	<b>26,916</b>	<b>142,455</b>	<b>68,228</b>	<b>210,683</b>	<b>118,233</b>	<b>45,957</b>	<b>34,128</b>	<b>43,947</b>	<b>89,182</b>
<b>OFFICE SUPPLIES</b>																	
Computer Print Supplies (DISS-OPAC/Circulation)	34	85	68	34	0	187	17	51	17	85	34	119	68	17	17	17	51
Diskettes, inkjet cartridges	17	43	34	17	0	94	9	26	9	43	17	60	34	9	9	9	26
Printer Supplies - Cartridges & Toners	1,275	3,195	2,550	1,275	0	7,020	645	1,920	645	3,195	1,275	4,470	2,550	645	645	645	1,920
Receipt Printer Paper	33	447	383	187	51	1,068	41	164	47	302	96	398	286	50	67	62	111
Envelopes (manilla, printed, interdepartmental)	18	97	61	32	1	191	16	59	16	75	37	112	61	23	21	18	37
OCLC Labels	27	299	249	123	34	705	28	118	34	194	76	270	181	36	48	37	72
Staplers, Scissors, Desktop Supplies	24	130	82	42	1	255	21	78	22	100	50	150	82	31	28	24	50
Calendars	9	49	31	16	0	96	8	29	8	38	19	57	31	12	11	9	19
Audio Carriers (Red Rope)	24	130	82	42	1	255	21	78	22	100	50	150	82	31	28	24	50
Office spls. - Tape, pads, staples, paper clips	24	130	82	42	1	255	21	78	22	100	50	150	82	31	28	24	50
Rubber Stamp Order	1	6	4	2	0	12	1	4	1	5	2	7	4	2	1	1	2
Writing Instruments	6	32	20	11	0	63	5	20	5	25	12	37	20	8	7	6	12
Copier/laser printer paper	213	533	425	213	0	1,171	108	320	108	533	213	746	425	108	108	108	320
<b>OFFICE SUPPLIES</b>	<b>1,705</b>	<b>5,176</b>	<b>4,071</b>	<b>2,036</b>	<b>89</b>	<b>11,372</b>	<b>941</b>	<b>2,945</b>	<b>956</b>	<b>4,795</b>	<b>1,931</b>	<b>6,726</b>	<b>3,906</b>	<b>1,003</b>	<b>1,018</b>	<b>984</b>	<b>2,720</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Subtotal Amherst Libraries						Subtotal Cheektowaga Libraries										
	Alden	Audubon	Clearfield	Egbertsville-Snyder	Williamsville	Subtotal Amherst Libraries	Angola	Aurora	Boston	Julia Boyer Reinstein	Reinstein Memorial	Subtotal Cheektowaga Libraries	Clarence	Collins	Concord	Eden	Elma
<b>REPAIRS AND MAINTENANCE</b>																	
Cloths, Tissues, Towels	295	1,620	1,020	530	15	3,185	265	975	270	1,255	620	1,875	1,020	390	355	305	620
Trash Liners	44	243	153	80	2	478	40	146	41	188	93	281	153	59	53	46	93
Lightbulb/Lamps	9	49	31	16	0	96	8	29	8	38	19	57	31	12	11	9	19
Personal Protective Equip/Supplies	118	648	408	212	6	1,274	106	390	108	502	248	750	408	156	142	122	248
<b>REPAIRS AND MAINTENANCE</b>	<b>466</b>	<b>2,560</b>	<b>1,612</b>	<b>838</b>	<b>23</b>	<b>5,033</b>	<b>419</b>	<b>1,540</b>	<b>427</b>	<b>1,983</b>	<b>980</b>	<b>2,963</b>	<b>1,612</b>	<b>617</b>	<b>561</b>	<b>482</b>	<b>980</b>
<b>REPAIRS AND MAINTENANCE - CONTRACT LIBS.</b>																	
Other Supplies & Materials	0	4,600	0	0	0	4,600	650	1,500	1,000	3,000	0	3,000	1,000	0	2,000	700	1,500
Equipment	20	150	0	0	0	150	0	50	150	0	0	0	750	0	500	100	0
<b>REPAIRS AND MAINTENANCE - CONTRACT LIBS.</b>	<b>20</b>	<b>4,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,750</b>	<b>650</b>	<b>1,550</b>	<b>1,150</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>1,750</b>	<b>0</b>	<b>2,500</b>	<b>800</b>	<b>1,500</b>
<b>REPAIRS AND MAINTENANCE</b>	<b>486</b>	<b>7,310</b>	<b>1,612</b>	<b>838</b>	<b>23</b>	<b>9,783</b>	<b>1,069</b>	<b>3,090</b>	<b>1,577</b>	<b>4,983</b>	<b>980</b>	<b>5,963</b>	<b>3,362</b>	<b>617</b>	<b>3,061</b>	<b>1,282</b>	<b>2,480</b>
<b>HIGHWAY SUPPLIES</b>																	
Rock Salt	109	599	377	196	6	1,178	98	361	100	464	229	693	377	144	131	113	229
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>109</b>	<b>599</b>	<b>377</b>	<b>196</b>	<b>6</b>	<b>1,178</b>	<b>98</b>	<b>361</b>	<b>100</b>	<b>464</b>	<b>229</b>	<b>693</b>	<b>377</b>	<b>144</b>	<b>131</b>	<b>113</b>	<b>229</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>500</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>300</b>	<b>200</b>	<b>300</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>100</b>	<b>300</b>	<b>100</b>	<b>100</b>	<b>400</b>
<b>TRAINING AND EDUCATION</b>																	
NYLA Membership	40	277	168	128	49	622	79	188	79	178	109	287	207	109	98	59	109
Misc Organizational Memberships	13	92	56	43	16	207	26	63	26	59	36	95	69	36	33	20	36
Compliance Training	46	323	196	150	57	726	92	219	92	207	127	334	242	127	115	69	127
Computer Training	26	184	112	86	33	415	53	125	53	118	72	190	138	72	66	40	72
Webinars	60	181	121	60	0	362	0	121	60	121	60	181	121	60	60	60	121
Other	40	277	168	128	49	622	79	188	79	178	109	287	207	109	98	59	109
<b>TRAINING AND EDUCATION</b>	<b>225</b>	<b>1,334</b>	<b>821</b>	<b>595</b>	<b>204</b>	<b>2,954</b>	<b>329</b>	<b>904</b>	<b>389</b>	<b>861</b>	<b>513</b>	<b>1,374</b>	<b>984</b>	<b>513</b>	<b>470</b>	<b>307</b>	<b>574</b>
<b>MEMBERSHIPS &amp; DUES - CONTRACT LIBRARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>20</b>	<b>100</b>
<b>TRAINING AND EDUCATION</b>	<b>225</b>	<b>1,334</b>	<b>821</b>	<b>595</b>	<b>204</b>	<b>2,954</b>	<b>349</b>	<b>924</b>	<b>389</b>	<b>1,111</b>	<b>513</b>	<b>1,624</b>	<b>984</b>	<b>633</b>	<b>470</b>	<b>327</b>	<b>674</b>
<b>UTILITY CHARGES</b>																	
Water	500	3,000	0	0	0	3,000	300	550	250	900	0	900	0	150	1,100	250	300
Sewer	0	0	0	0	0	0	0	1,000	500	600	0	600	0	0	0	0	0
<b>Telephone &amp; Internet Service</b>																	
<b>Telephone &amp; Internet Service</b>																	
Cell Phones	207	207	207	207	207	828	207	207	207	207	207	414	207	207	207	207	207
Data Lines - Time Warner	345	345	345	345	345	1,380	345	345	345	345	345	690	345	345	345	345	345
Internet Service - Fibertech	11	80	49	37	14	180	23	54	23	52	31	83	60	31	29	17	31
Local Phone Service	312	1,545	930	930	936	4,341	624	936	621	1,545	930	2,475	930	930	936	621	621
<b>Telephone &amp; Internet Service</b>	<b>875</b>	<b>2,177</b>	<b>1,531</b>	<b>1,519</b>	<b>1,502</b>	<b>6,729</b>	<b>1,199</b>	<b>1,542</b>	<b>1,196</b>	<b>2,149</b>	<b>1,513</b>	<b>3,662</b>	<b>1,542</b>	<b>1,513</b>	<b>1,517</b>	<b>1,190</b>	<b>1,204</b>
<b>Telephone Charges - Contract Libraries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Telephone &amp; Internet Service</b>	<b>875</b>	<b>2,177</b>	<b>1,531</b>	<b>1,519</b>	<b>1,502</b>	<b>6,729</b>	<b>1,199</b>	<b>2,042</b>	<b>1,196</b>	<b>3,149</b>	<b>1,513</b>	<b>4,662</b>	<b>2,067</b>	<b>1,513</b>	<b>1,517</b>	<b>1,190</b>	<b>1,204</b>
<b>UTILITY CHARGES</b>	<b>1,375</b>	<b>5,177</b>	<b>1,531</b>	<b>1,519</b>	<b>1,502</b>	<b>9,729</b>	<b>1,499</b>	<b>3,592</b>	<b>1,946</b>	<b>4,649</b>	<b>1,513</b>	<b>6,162</b>	<b>2,067</b>	<b>1,663</b>	<b>2,617</b>	<b>1,440</b>	<b>1,504</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>																	
Advertising & Promotion	578	6,413	5,340	2,640	728	15,121	608	2,535	728	4,155	1,628	5,783	3,885	773	1,028	803	1,553
Movie Licensing Agreement	235	235	235	235	235	940	235	235	235	235	235	470	235	235	235	235	235
Overdrive downloadable materials service	211	211	211	211	211	844	211	211	211	211	211	422	211	211	211	211	211
SIRSI Software Maintenance	1,380	4,502	3,253	3,122	1,873	12,750	2,004	2,875	1,118	6,753	3,877	10,630	3,994	2,498	2,382	1,626	2,120
RFID Equipment Maintenance	0	888	0	0	698	1,586	2,094	888	0	888	698	1,586	888	888	1,586	0	698
Employee Assistance Program	44	304	185	141	54	684	87	207	87	195	119	314	228	119	108	65	119

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Subtotal Amherst Libraries						Subtotal Cheektowaga Libraries										
	Alden	Audubon	Clearfield	Egbertsville-Snyder	Williamsville	Subtotal Amherst Libraries	Angola	Aurora	Boston	Julia Boyer Reinstein	Reinstein Memorial	Subtotal Cheektowaga Libraries	Clarence	Collins	Concord	Eden	Elma
Online Catalog (OCLC)	616	6,840	5,696	2,816	776	16,128	648	2,704	776	4,432	1,736	6,168	4,144	824	1,096	856	1,656
Vitec Solutions - Computer Support	1,328	3,328	2,656	1,328	0	7,312	672	2,000	672	3,328	1,328	4,656	2,656	672	672	672	2,000
Legal Fees	518	2,842	1,789	930	26	5,587	465	1,710	474	2,202	1,088	3,290	1,789	684	623	535	1,088
OCR/Barcode Labels	39	428	356	176	49	1,009	41	169	49	277	109	386	259	52	69	54	104
Printed Labels - (video, reference, etc.)	4	43	36	18	5	102	4	17	5	28	11	39	26	5	7	5	10
Printing/Mailhouse services	9	49	31	16	0	96	8	29	8	38	19	57	31	12	11	9	19
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>4,962</b>	<b>26,083</b>	<b>19,788</b>	<b>11,633</b>	<b>4,655</b>	<b>62,159</b>	<b>7,077</b>	<b>13,580</b>	<b>4,363</b>	<b>22,742</b>	<b>11,059</b>	<b>33,801</b>	<b>18,346</b>	<b>6,973</b>	<b>8,028</b>	<b>5,071</b>	<b>9,813</b>
<b>PROFESSIONAL SERVICE CONTRACTS - MEMBER LIBR.</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>4,962</b>	<b>26,183</b>	<b>19,788</b>	<b>11,633</b>	<b>4,655</b>	<b>62,259</b>	<b>7,077</b>	<b>13,580</b>	<b>4,363</b>	<b>22,742</b>	<b>11,059</b>	<b>33,801</b>	<b>18,346</b>	<b>6,973</b>	<b>8,028</b>	<b>5,071</b>	<b>9,813</b>
<b>MAINTENANCE CONTRACTS</b>																	
Central & Branch Copiers	0	92	79	35	10	216	147	42	8	0	0	0	0	15	30	38	0
Automated Materials Handling Equipment	0	13,000	0	0	0	13,000	0	0	0	0	0	0	0	0	0	0	0
UPS Maintenance	48	155	112	108	65	440	69	99	39	233	134	367	138	86	82	56	73
<b>MAINTENANCE CONTRACTS</b>	<b>48</b>	<b>13,247</b>	<b>191</b>	<b>143</b>	<b>75</b>	<b>13,656</b>	<b>216</b>	<b>141</b>	<b>47</b>	<b>233</b>	<b>134</b>	<b>367</b>	<b>138</b>	<b>101</b>	<b>112</b>	<b>94</b>	<b>73</b>
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>																	
Other Supplies & Materials - Contracts	1,000	500	0	0	0	500	0	500	2,600	0	0	0	2,000	4,400	500	3,000	1,000
Equipment Contracts	0	150	0	0	0	150	0	100	0	0	0	0	750	0	1,200	0	0
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>	<b>1,000</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>600</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>4,400</b>	<b>1,700</b>	<b>3,000</b>	<b>1,000</b>
<b>MAINTENANCE CONTRACTS</b>	<b>1,048</b>	<b>13,897</b>	<b>191</b>	<b>143</b>	<b>75</b>	<b>14,306</b>	<b>216</b>	<b>741</b>	<b>2,647</b>	<b>233</b>	<b>134</b>	<b>367</b>	<b>2,888</b>	<b>4,501</b>	<b>1,812</b>	<b>3,094</b>	<b>1,073</b>
<b>OTHER EXPENSES</b>																	
RFID Labels (Non-Printed)	193	2,138	1,780	880	243	5,041	203	845	243	1,385	543	1,928	1,295	258	343	268	518
Materials Processing Supplies	55	616	513	253	70	1,452	58	243	70	399	156	555	373	74	99	77	149
Canvas Library Bags	0	1,753	283	248	34	2,318	71	245	50	689	348	1,037	170	11	5	13	80
Video Vinyl Display Holders	2	17	14	7	2	40	2	7	2	11	4	15	10	2	3	2	4
DVD Repair Supplies	15	171	142	70	19	402	16	68	19	111	43	154	104	21	27	21	41
Marilla NYS Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alden NYS Disability	500	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	900	0	0	0	0	0	0	0	0
<b>OTHER EXPENSES</b>	<b>765</b>	<b>4,695</b>	<b>2,732</b>	<b>1,458</b>	<b>368</b>	<b>9,253</b>	<b>350</b>	<b>1,408</b>	<b>1,284</b>	<b>2,595</b>	<b>1,094</b>	<b>3,689</b>	<b>1,952</b>	<b>366</b>	<b>477</b>	<b>381</b>	<b>792</b>
<b>OTHER EXPENSES - Contract Libraries</b>																	
Postage	60	200	0	0	0	200	60	100	250	200	0	200	100	100	100	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	2,000	0
Training & Seminars, Exhibits	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	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
<b>OTHER EXPENSES - Contract Libraries</b>	<b>960</b>	<b>2,700</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>4,200</b>	<b>850</b>	<b>600</b>	<b>1,600</b>	<b>700</b>	<b>500</b>	<b>1,200</b>	<b>3,800</b>	<b>650</b>	<b>600</b>	<b>2,600</b>	<b>1,050</b>
<b>OTHER EXPENSES</b>	<b>1,725</b>	<b>7,395</b>	<b>3,232</b>	<b>1,958</b>	<b>868</b>	<b>13,453</b>	<b>1,200</b>	<b>2,008</b>	<b>2,884</b>	<b>3,295</b>	<b>1,594</b>	<b>4,889</b>	<b>5,752</b>	<b>1,016</b>	<b>1,077</b>	<b>2,981</b>	<b>1,842</b>
<b>RENTAL CHARGES - Contract Libraries</b>																	
Equipment	0	0	0	0	0	0	800	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	130	0	0	0
<b>RENTAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INSURANCE CHARGE - SYSTEM</b>	<b>1,000</b>	<b>5,491</b>	<b>3,457</b>	<b>1,797</b>	<b>51</b>	<b>10,796</b>	<b>898</b>	<b>3,305</b>	<b>915</b>	<b>4,254</b>	<b>2,102</b>	<b>6,356</b>	<b>3,457</b>	<b>1,322</b>	<b>1,203</b>	<b>1,034</b>	<b>2,102</b>
<b>INSURANCE CHARGES - CONTRACT LIBRARIES</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INSURANCE PREMIUMS</b>	<b>6,500</b>	<b>5,491</b>	<b>3,457</b>	<b>1,797</b>	<b>51</b>	<b>10,796</b>	<b>898</b>	<b>3,305</b>	<b>3,215</b>	<b>4,254</b>	<b>2,102</b>	<b>6,356</b>	<b>3,457</b>	<b>1,322</b>	<b>1,203</b>	<b>1,034</b>	<b>2,102</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2023 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	Subtotal Amherst Libraries	Angola	Aurora	Boston	Julia Boyer Reinstein	Reinstein Memorial	Subtotal Cheektowaga Libraries	Clarence	Collins	Concord	Eden	Elma
<b>LAB &amp; TECHNICAL EQUIPMENT</b>																	
Misc Licenses	26	64	51	26	0	141	13	38	13	64	26	90	51	13	13	13	38
Email Security (Spam Titan)	128	320	255	128	0	703	65	192	65	320	128	448	255	65	65	65	192
Lab & Tech: Software	187	469	374	187	0	1,030	95	282	95	469	187	656	374	95	95	95	282
Lab & Tech: Hardware	68	170	136	68	0	374	34	102	34	170	68	238	136	34	34	34	102
Envisionware (Non-RFID)	137	1,854	1,590	776	212	4,432	168	681	193	1,254	397	1,651	1,187	206	276	257	461
Springshare (Reservation System)	194	194	194	194	194	776	194	194	194	194	194	388	194	194	194	194	194
Microcomputers	68	170	136	68	0	374	34	102	34	170	68	238	136	34	34	34	102
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>808</b>	<b>3,241</b>	<b>2,736</b>	<b>1,447</b>	<b>406</b>	<b>7,830</b>	<b>603</b>	<b>1,591</b>	<b>628</b>	<b>2,641</b>	<b>1,068</b>	<b>3,709</b>	<b>2,333</b>	<b>641</b>	<b>711</b>	<b>692</b>	<b>1,371</b>
<b>LIBRARY BOOKS &amp; MEDIA</b>																	
Serials (Magazines, Newspapers, Journals, Etc.)	1,528	16,967	14,129	6,985	1,925	40,006	1,607	6,707	1,925	10,994	4,306	15,300	10,279	2,044	2,719	2,123	4,108
On-line Databases (News, Medical, Literary, Reference, et	1,320	17,860	15,320	7,480	2,040	42,700	1,620	6,560	1,860	12,080	3,820	15,900	11,440	1,980	2,660	2,480	4,440
E-Content	8,253	111,666	95,785	46,767	12,755	266,973	10,129	41,015	11,629	75,528	23,884	99,412	71,526	12,380	16,631	15,506	27,760
Centrally Selected Materials (Best Sellers, Popular Titles, e	8,599	95,486	79,516	39,311	10,833	225,146	9,046	37,748	10,833	61,871	24,235	86,106	57,850	11,503	15,300	11,950	23,118
Specialized Titles/Individual Orders	2,408	26,741	22,269	11,009	3,034	63,053	2,533	10,571	3,034	17,327	6,787	24,114	16,201	3,221	4,285	3,347	6,474
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>22,108</b>	<b>268,720</b>	<b>227,019</b>	<b>111,552</b>	<b>30,587</b>	<b>637,878</b>	<b>24,935</b>	<b>102,601</b>	<b>29,281</b>	<b>177,800</b>	<b>63,032</b>	<b>240,832</b>	<b>167,296</b>	<b>31,128</b>	<b>41,595</b>	<b>35,406</b>	<b>65,900</b>
<b>INTERFUND UTILITY EXPENDITURES</b>																	
Natural Gas	5,841	11,617	9,624	6,593	5,502	33,336	2,602	6,532	1,516	16,204	8,679	24,883	9,607	2,048	4,948	3,909	4,542
Electricity paid by System	3,535	37,240	17,760	12,340	7,687	75,027	3,727	11,654	2,465	32,732	15,170	47,902	30,606	9,082	0	5,380	6,129
Electricity paid directly by Contract Libraries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500	0	0
Electricity	3,535	37,240	17,760	12,340	7,687	75,027	3,727	11,654	2,465	32,732	15,170	47,902	30,606	9,082	4,500	5,380	6,129
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>9,376</b>	<b>48,857</b>	<b>27,384</b>	<b>18,933</b>	<b>13,189</b>	<b>108,363</b>	<b>6,329</b>	<b>18,186</b>	<b>3,981</b>	<b>48,936</b>	<b>23,849</b>	<b>72,785</b>	<b>40,213</b>	<b>11,130</b>	<b>9,448</b>	<b>9,289</b>	<b>10,671</b>
<b>INTERFUND EXPENDITURES - Purchase Services</b>	274	1,505	948	492	14	2,959	246	906	251	1,166	576	1,742	948	362	330	283	576
<b>INTERFUND EXPENDITURES NON-SUBSIDY (DISS)</b>	389	2,138	1,346	700	20	4,204	350	1,287	356	1,657	818	2,475	1,346	515	469	403	818
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>221,523</b>	<b>1,221,932</b>	<b>794,390</b>	<b>427,910</b>	<b>101,975</b>	<b>2,546,207</b>	<b>173,499</b>	<b>609,714</b>	<b>177,610</b>	<b>901,456</b>	<b>407,171</b>	<b>1,308,627</b>	<b>738,958</b>	<b>252,629</b>	<b>237,824</b>	<b>221,478</b>	<b>411,535</b>
<b>Operating Revenue</b>																	
Library Real Property Tax	204,505	1,137,760	776,399	418,219	54,507	2,386,885	165,611	589,425	169,908	836,914	397,950	1,234,864	709,260	244,145	228,003	213,268	397,827
Use of Fund Balance - Unrestricted	5,017	27,674	17,991	9,691	2,309	57,665	3,929	13,808	4,022	20,416	9,221	29,637	16,735	5,721	5,386	5,016	9,320
State Aid - To Member Libraries *	3,103	42,998	0	0	0	42,998	1,434	4,131	3,280	29,426	0	29,426	9,763	1,783	2,485	2,244	3,473
Library Charges-Fines	25	500	0	0	0	500	25	50	25	100	0	100	100	50	50	25	50
Other Dept Income - Copies/Fax	0	2,000	0	0	0	2,000	1,400	500	50	2,500	0	2,500	0	200	400	400	0
Minor Sale - Other	0	1,000	0	0	0	1,000	100	100	25	100	0	100	100	30	0	25	15
Minor Sale - Printing	450	10,000	0	0	0	10,000	1,000	1,700	300	12,000	0	12,000	3,000	700	1,500	500	850
Municipal Support	8,423	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	45,159	45,159	0	0	0	0	0	0	0	0	0	0	0
	<b>221,523</b>	<b>1,221,932</b>	<b>794,390</b>	<b>427,910</b>	<b>101,975</b>	<b>2,546,207</b>	<b>173,499</b>	<b>609,714</b>	<b>177,610</b>	<b>901,456</b>	<b>407,171</b>	<b>1,308,627</b>	<b>738,958</b>	<b>252,629</b>	<b>237,824</b>	<b>221,478</b>	<b>411,535</b>
Percent Share of Property Tax Levy	1.59%	8.83%	6.02%	3.25%	0.42%	18.52%	1.29%	4.57%	1.32%	6.49%	3.09%	9.58%	5.50%	1.89%	1.77%	1.65%	3.09%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 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			
<b>Operating Expenditures</b>																	
<b>PERSONAL SERVICES</b>																	
Salaries & Wages, Full Time	199,483	256,170	95,572	351,742	148,539	217,680	0	0	0	224,513	65,395	46,112	374,554	420,666	183,684	3,484,991	25.74%
Salaries & Wages, Full Time - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Salaries & Wages, Full Time	199,483	256,170	95,572	351,742	148,539	217,680	0	0	0	224,513	65,395	46,112	374,554	420,666	183,684	3,484,991	25.74%
Wages, Part-Time	81,575	111,585	34,476	146,061	100,094	112,761	53,061	50,414	45,687	173,955	101,665	71,981	143,518	215,499	124,854	2,603,588	19.23%
Wages, Part-Time - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,013	0.30%
Wages, Part-Time	81,575	111,585	34,476	146,061	100,094	112,761	53,061	50,414	45,687	173,955	101,665	71,981	143,518	215,499	124,854	2,643,601	19.53%
Wages, Regular Part-Time	0	0	0	0	0	0	43,885	54,210	37,903	27,645	97,759	0	0	0	28,395	465,156	3.44%
Wages, Regular Part-Time - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,544	0.04%
Wages, Regular Part-Time	0	0	0	0	0	0	43,885	54,210	37,903	27,645	97,759	0	0	0	28,395	470,700	3.48%
<b>Sub-Total Personnel Services</b>	<b>281,058</b>	<b>367,755</b>	<b>130,048</b>	<b>497,803</b>	<b>248,633</b>	<b>330,441</b>	<b>96,946</b>	<b>104,624</b>	<b>83,590</b>	<b>426,113</b>	<b>264,819</b>	<b>118,093</b>	<b>518,072</b>	<b>636,165</b>	<b>336,933</b>	<b>6,599,292</b>	<b>48.75%</b>
Other Employee Payments	0	2,944	0	2,944	0	6,528	0	2,592	0	3,984	0	3,408	9,360	12,768	2,944	63,776	0.47%
Overtime	0	7,812	0	7,812	0	0	0	0	0	7,812	0	0	7,812	7,812	0	39,060	0.29%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>0</b>	<b>10,756</b>	<b>0</b>	<b>10,756</b>	<b>0</b>	<b>6,528</b>	<b>0</b>	<b>2,592</b>	<b>0</b>	<b>11,796</b>	<b>0</b>	<b>3,408</b>	<b>17,172</b>	<b>20,580</b>	<b>2,944</b>	<b>102,836</b>	<b>0.76%</b>
<b>REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Contractual Salary Reserves</b>	<b>17,144</b>	<b>31,400</b>	<b>9,949</b>	<b>41,349</b>	<b>18,432</b>	<b>19,320</b>	<b>13,813</b>	<b>7,772</b>	<b>12,258</b>	<b>26,293</b>	<b>17,188</b>	<b>12,791</b>	<b>27,936</b>	<b>40,727</b>	<b>17,543</b>	<b>444,136</b>	<b>3.28%</b>
<b>TOTAL, PERSONAL SERVICES</b>	<b>298,202</b>	<b>409,911</b>	<b>139,997</b>	<b>549,908</b>	<b>267,065</b>	<b>356,289</b>	<b>110,759</b>	<b>114,988</b>	<b>95,848</b>	<b>464,202</b>	<b>282,007</b>	<b>134,292</b>	<b>563,180</b>	<b>697,472</b>	<b>357,420</b>	<b>7,146,264</b>	<b>52.79%</b>
Employer FICA - REGULAR	17,424	23,465	8,062	31,527	15,416	20,894	6,011	6,649	5,184	27,150	16,419	7,533	33,185	40,718	21,073	412,707	3.05%
Employer FICA - REGULAR - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,825	0.02%
Employer FICA - REGULAR	17,424	23,465	8,062	31,527	15,416	20,894	6,011	6,649	5,184	27,150	16,419	7,533	33,185	40,718	21,073	415,532	3.07%
Employer FICA - MEDICARE	4,076	5,487	1,886	7,373	3,603	4,887	1,406	1,555	1,213	6,348	3,840	1,761	7,761	9,522	4,929	96,523	0.71%
Employer FICA - MEDICARE - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	660	0.00%
Employer FICA - MEDICARE	4,076	5,487	1,886	7,373	3,603	4,887	1,406	1,555	1,213	6,348	3,840	1,761	7,761	9,522	4,929	97,183	0.72%
Employee Health Insurance	57,676	39,986	13,086	53,072	13,329	20,114	19,145	19,629	19,145	39,986	32,958	20,114	73,428	93,542	26,172	829,278	6.13%
Dental Plan	2,250	1,386	424	1,810	962	636	750	750	750	1,386	1,174	750	3,212	3,962	962	28,208	0.21%
Workers Compensation	1,853	2,427	857	3,284	1,640	2,180	641	691	553	2,811	1,748	779	3,420	4,199	2,225	43,559	0.32%
Unemployment Insurance	505	662	233	895	448	595	173	189	149	769	478	212	934	1,146	607	11,877	0.09%
Hospital & Medical - Retirees	22,442	28,819	10,752	39,571	16,711	24,488	4,937	6,099	4,264	28,368	18,355	5,188	42,137	47,325	23,858	445,014	3.29%
Health Insurance Waiver	804	1,200	0	1,200	1,200	804	0	0	0	804	1,200	0	2,004	2,004	1,200	11,220	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	1,200	12,420	0.09%
Retirement	23,353	28,744	11,317	40,061	18,240	27,633	8,337	5,711	3,383	36,491	24,465	4,858	46,850	51,708	21,755	515,882	3.81%
<b>FRINGE BENEFITS</b>	<b>130,383</b>	<b>132,176</b>	<b>46,617</b>	<b>178,793</b>	<b>71,549</b>	<b>102,231</b>	<b>41,400</b>	<b>41,273</b>	<b>34,641</b>	<b>144,113</b>	<b>100,637</b>	<b>41,195</b>	<b>212,931</b>	<b>254,126</b>	<b>102,781</b>	<b>2,398,953</b>	<b>17.72%</b>
<b>OFFICE SUPPLIES</b>																	
Computer Print Supplies (DISS-OPAC/Circulation)	68	85	34	119	51	68	17	17	17	85	68	17	119	136	68	1,309	0.01%
Diskettes, inkjet cartridges	34	43	17	60	26	34	9	9	9	43	34	9	60	69	34	663	0.00%
Printer Supplies - Cartridges & Toners	2,550	3,195	1,275	4,470	1,920	2,550	645	645	645	3,195	2,550	645	4,470	5,115	2,550	49,215	0.36%
Receipt Printer Paper	144	228	75	303	44	214	53	63	23	299	118	76	324	400	255	4,243	0.03%
Envelopes (manilla, printed, interdepartmental)	50	65	23	88	44	58	17	19	15	75	47	21	91	112	59	1,156	0.01%
OCLC Labels	102	146	49	195	32	135	38	44	18	194	84	56	215	271	159	2,828	0.02%
Staplers, Scissors, Desktop Supplies	66	87	31	118	58	78	23	25	20	100	63	28	122	150	79	1,545	0.01%
Calendars	25	33	12	45	22	29	9	9	7	38	24	10	46	56	30	583	0.00%
Audio Carriers (Red Rope)	66	87	31	118	58	78	23	25	20	100	63	28	122	150	79	1,545	0.01%
Office spls. - Tape, pads, staples, paper clips	66	87	31	118	58	78	23	25	20	100	63	28	122	150	79	1,545	0.01%
Rubber Stamp Order	3	4	2	6	3	4	1	1	1	5	3	1	6	7	4	74	0.00%
Writing Instruments	17	22	8	30	15	19	6	6	5	25	16	7	30	37	20	385	0.00%
Copier/laser printer paper	425	533	213	746	320	425	108	108	108	533	425	108	745	853	425	8,211	0.06%
<b>OFFICE SUPPLIES</b>	<b>3,616</b>	<b>4,615</b>	<b>1,801</b>	<b>6,416</b>	<b>2,651</b>	<b>3,770</b>	<b>972</b>	<b>996</b>	<b>908</b>	<b>4,792</b>	<b>3,558</b>	<b>1,034</b>	<b>6,472</b>	<b>7,506</b>	<b>3,841</b>	<b>73,302</b>	<b>0.54%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2023 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			
<b>REPAIRS AND MAINTENANCE</b>																	
Cloths, Tissues, Towels	825	1,085	385	1,470	730	970	290	310	245	1,250	785	345	1,520	1,865	990	19,285	0.14%
Trash Liners	124	163	58	221	110	146	44	47	37	188	118	52	228	280	149	2,898	0.02%
Lightbulb/Lamps	25	33	12	45	22	29	9	9	7	38	24	10	46	56	30	583	0.00%
Personal Protective Equip/Supplies	330	434	154	588	292	388	116	124	98	500	314	138	608	746	396	7,714	0.06%
<b>REPAIRS AND MAINTENANCE</b>	<b>1,304</b>	<b>1,715</b>	<b>609</b>	<b>2,324</b>	<b>1,154</b>	<b>1,533</b>	<b>459</b>	<b>490</b>	<b>387</b>	<b>1,976</b>	<b>1,241</b>	<b>545</b>	<b>2,402</b>	<b>2,947</b>	<b>1,565</b>	<b>30,480</b>	<b>0.23%</b>
<b>REPAIRS AND MAINTENANCE - CONTRACT LIBS.</b>																	
Other Supplies & Materials	400	4,300	0	4,300	3,000	250	1,200	1,000	600	5,000	900	0	3,000	3,000	200	35,800	0.26%
Equipment	400	300	0	300	500	50	0	500	0	1,000	0	0	400	400	200	5,070	0.04%
<b>REPAIRS AND MAINTENANCE - CONTRACT LIBS.</b>	<b>800</b>	<b>4,600</b>	<b>0</b>	<b>4,600</b>	<b>3,500</b>	<b>300</b>	<b>1,200</b>	<b>1,500</b>	<b>600</b>	<b>6,000</b>	<b>900</b>	<b>0</b>	<b>3,400</b>	<b>3,400</b>	<b>400</b>	<b>40,870</b>	<b>0.30%</b>
<b>REPAIRS AND MAINTENANCE</b>	<b>2,104</b>	<b>6,315</b>	<b>609</b>	<b>6,924</b>	<b>4,654</b>	<b>1,833</b>	<b>1,659</b>	<b>1,990</b>	<b>987</b>	<b>7,976</b>	<b>2,141</b>	<b>545</b>	<b>5,802</b>	<b>6,347</b>	<b>1,965</b>	<b>71,350</b>	<b>0.53%</b>
<b>HIGHWAY SUPPLIES</b>																	
Rock Salt	305	401	142	543	270	359	107	115	91	463	290	128	562	690	366	7,132	0.05%
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>305</b>	<b>401</b>	<b>142</b>	<b>543</b>	<b>270</b>	<b>359</b>	<b>107</b>	<b>115</b>	<b>91</b>	<b>463</b>	<b>290</b>	<b>128</b>	<b>562</b>	<b>690</b>	<b>366</b>	<b>7,132</b>	<b>0.05%</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>450</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>100</b>	<b>250</b>	<b>500</b>	<b>100</b>	<b>500</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>100</b>	<b>12,300</b>	<b>0.09%</b>
<b>TRAINING AND EDUCATION</b>																	
NYLA Membership	158	158	49	207	109	148	69	98	59	266	148	59	178	237	148	3,524	0.03%
Misc Organizational Memberships	53	53	16	69	36	49	23	33	20	89	49	20	59	79	49	1,173	0.01%
Compliance Training	184	184	57	241	127	173	81	115	69	311	173	69	207	276	173	4,112	0.03%
Computer Training	105	105	33	138	72	99	46	66	40	178	99	40	118	158	99	2,350	0.02%
Webinars	121	121	60	181	121	121	0	60	0	121	121	0	241	241	121	2,414	0.02%
Other	158	158	49	207	109	148	69	98	59	266	148	59	178	237	148	3,524	0.03%
<b>TRAINING AND EDUCATION</b>	<b>779</b>	<b>779</b>	<b>264</b>	<b>1,043</b>	<b>574</b>	<b>738</b>	<b>288</b>	<b>470</b>	<b>247</b>	<b>1,231</b>	<b>738</b>	<b>247</b>	<b>981</b>	<b>1,228</b>	<b>738</b>	<b>17,097</b>	<b>0.13%</b>
<b>MEMBERSHIPS &amp; DUES - CONTRACT LIBRARIES</b>	80	200	0	200	20	20	20	20	20	125	20	0	200	200	0	1,255	0.01%
<b>TRAINING AND EDUCATION</b>	<b>859</b>	<b>979</b>	<b>264</b>	<b>1,243</b>	<b>594</b>	<b>758</b>	<b>308</b>	<b>490</b>	<b>267</b>	<b>1,356</b>	<b>758</b>	<b>247</b>	<b>1,181</b>	<b>1,428</b>	<b>738</b>	<b>18,352</b>	<b>0.14%</b>
<b>UTILITY CHARGES</b>																	
Water	200	2,500	0	2,500	250	300	500	500	500	600	300	0	1,200	1,200	0	14,150	0.10%
Sewer	250	0	0	0	0	0	0	500	1,200	0	400	0	0	0	0	4,450	0.03%
<b>Telephone &amp; Internet Service</b>																	
<b>Telephone &amp; Internet Service</b>																	
Cell Phones	207	207	207	414	207	207	207	207	207	207	207	207	207	414	207	5,796	0.04%
Data Lines - Time Warner	345	345	345	690	345	345	345	345	345	345	345	345	345	690	345	9,660	0.07%
Internet Service - Fibertech	46	46	14	60	31	43	20	29	17	77	43	17	52	69	43	1,020	0.01%
Local Phone Service	930	1,248	621	1,869	624	936	309	936	687	936	624	621	1,557	2,178	930	24,306	0.18%
<b>Telephone &amp; Internet Service</b>	<b>1,528</b>	<b>1,846</b>	<b>1,187</b>	<b>3,033</b>	<b>1,207</b>	<b>1,531</b>	<b>881</b>	<b>1,517</b>	<b>1,256</b>	<b>1,565</b>	<b>1,219</b>	<b>1,190</b>	<b>2,161</b>	<b>3,351</b>	<b>1,525</b>	<b>40,782</b>	<b>0.30%</b>
<b>Telephone Charges - Contract Libraries</b>	0	600	0	600	0	0	0	0	0	0	0	0	0	0	0	2,625	0.02%
<b>Telephone &amp; Internet Service</b>	<b>1,528</b>	<b>2,446</b>	<b>1,187</b>	<b>3,633</b>	<b>1,207</b>	<b>1,531</b>	<b>881</b>	<b>1,517</b>	<b>1,256</b>	<b>1,565</b>	<b>1,219</b>	<b>1,190</b>	<b>2,161</b>	<b>3,351</b>	<b>1,525</b>	<b>43,407</b>	<b>0.32%</b>
<b>UTILITY CHARGES</b>	<b>1,978</b>	<b>4,946</b>	<b>1,187</b>	<b>6,133</b>	<b>1,457</b>	<b>1,831</b>	<b>1,381</b>	<b>2,517</b>	<b>2,956</b>	<b>2,165</b>	<b>1,919</b>	<b>1,190</b>	<b>3,361</b>	<b>4,551</b>	<b>1,525</b>	<b>62,007</b>	<b>0.46%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>																	
Advertising & Promotion	2,183	3,128	1,043	4,171	690	2,895	810	953	383	4,148	1,793	1,200	4,598	5,798	3,398	60,617	0.45%
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	211	211	211	422	211	211	211	211	211	211	211	211	211	422	211	5,908	0.04%
SIRSI Software Maintenance	2,382	3,994	1,496	5,490	2,382	4,371	1,118	1,873	1,743	3,747	3,122	2,628	6,128	8,756	4,124	82,485	0.61%
RFID Equipment Maintenance	888	2,475	0	2,475	2,094	1,776	0	888	0	888	1,396	888	888	1,776	1,986	24,381	0.18%
Employee Assistance Program	174	174	54	228	119	163	76	108	65	293	163	65	195	260	163	3,874	0.03%



**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2023 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			
Online Catalog (OCLC)	2,328	3,336	1,112	4,448	736	3,088	864	1,016	408	4,424	1,912	1,280	4,904	6,184	3,624	64,648	0.48%
Vitec Solutions - Computer Support	2,656	3,328	1,328	4,656	2,000	2,656	672	672	672	3,328	2,656	672	4,656	5,328	2,656	51,264	0.38%
Legal Fees	1,447	1,903	675	2,578	1,281	1,702	509	544	430	2,193	1,377	605	2,667	3,272	1,737	33,833	0.25%
OCR/Barcode Labels	146	209	70	279	46	193	54	64	26	277	120	80	307	387	227	4,050	0.03%
Printed Labels - (video, reference, etc.)	15	21	7	28	5	19	5	6	3	28	12	8	31	39	23	407	0.00%
Printing/Mailhouse services	25	33	12	45	22	29	9	9	7	38	24	10	46	56	30	583	0.00%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>12,690</b>	<b>19,047</b>	<b>6,243</b>	<b>25,290</b>	<b>9,821</b>	<b>17,338</b>	<b>4,563</b>	<b>6,579</b>	<b>4,183</b>	<b>19,810</b>	<b>13,021</b>	<b>7,882</b>	<b>24,866</b>	<b>32,748</b>	<b>18,414</b>	<b>338,630</b>	<b>2.50%</b>
PROFESSIONAL SERVICE CONTRACTS - MEMBER LIBR.	500	0	0	0	14,500	0	0	0	0	0	0	0	0	0	0	15,100	0.11%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>13,190</b>	<b>19,047</b>	<b>6,243</b>	<b>25,290</b>	<b>24,321</b>	<b>17,338</b>	<b>4,563</b>	<b>6,579</b>	<b>4,183</b>	<b>19,810</b>	<b>13,021</b>	<b>7,882</b>	<b>24,866</b>	<b>32,748</b>	<b>18,414</b>	<b>353,730</b>	<b>2.61%</b>
<b>MAINTENANCE CONTRACTS</b>																	
Central & Branch Copiers	6	0	0	0	0	0	11	22	17	101	0	86	166	252	148	1,053	0.01%
Automated Materials Handling Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,000	0.10%
UPS Maintenance	82	138	52	190	82	151	39	65	60	129	108	91	211	302	142	2,847	0.02%
<b>MAINTENANCE CONTRACTS</b>	<b>88</b>	<b>138</b>	<b>52</b>	<b>190</b>	<b>82</b>	<b>151</b>	<b>50</b>	<b>87</b>	<b>77</b>	<b>230</b>	<b>108</b>	<b>177</b>	<b>377</b>	<b>554</b>	<b>290</b>	<b>16,900</b>	<b>0.12%</b>
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>																	
Other Supplies & Materials - Contracts	100	0	0	0	500	250	0	500	500	1,200	0	0	1,500	1,500	300	20,350	0.15%
Equipment Contracts	600	0	0	0	400	0	500	0	0	0	0	0	1,000	1,000	0	4,700	0.03%
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>250</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>300</b>	<b>25,050</b>	<b>0.19%</b>
<b>MAINTENANCE CONTRACTS</b>	<b>788</b>	<b>138</b>	<b>52</b>	<b>190</b>	<b>982</b>	<b>401</b>	<b>550</b>	<b>587</b>	<b>577</b>	<b>1,430</b>	<b>108</b>	<b>177</b>	<b>2,877</b>	<b>3,054</b>	<b>590</b>	<b>41,950</b>	<b>0.31%</b>
<b>OTHER EXPENSES</b>																	
RFID Labels (Non-Printed)	728	1,043	348	1,391	230	965	270	318	128	1,383	598	400	1,533	1,933	1,133	20,212	0.15%
Materials Processing Supplies	210	300	100	400	66	278	78	91	37	398	172	115	441	556	326	5,817	0.04%
Canvas Library Bags	17	324	101	425	80	168	11	64	22	142	100	78	318	396	240	5,665	0.04%
Video Vinyl Display Holders	6	8	3	11	2	8	2	3	1	11	5	3	12	15	9	162	0.00%
DVD Repair Supplies	58	83	28	111	18	77	22	25	10	111	48	32	123	155	91	1,614	0.01%
Marilla NYS Disability	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	500	0.00%
Alden NYS Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0.00%
Boston NYS Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	0.01%
<b>OTHER EXPENSES</b>	<b>1,019</b>	<b>1,758</b>	<b>580</b>	<b>2,338</b>	<b>396</b>	<b>1,496</b>	<b>883</b>	<b>501</b>	<b>198</b>	<b>2,045</b>	<b>923</b>	<b>628</b>	<b>2,427</b>	<b>3,055</b>	<b>1,799</b>	<b>35,370</b>	<b>0.26%</b>
<b>OTHER EXPENSES - Contract Libraries</b>																	
Postage	200	200	0	200	100	100	100	100	300	100	100	0	150	150	100	2,770	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	4,160	0.03%
Training & Seminars, Exhibits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0.00%
Refuse Pickup	0	2,500	0	2,500	0	0	0	200	250	3,600	0	0	0	0	0	8,300	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	250	0	200	0	0	0	0	0	0	3,650	0.03%
General Programming Expense	500	500	500	1,000	500	500	500	500	500	500	500	500	500	1,000	500	14,000	0.10%
<b>OTHER EXPENSES - Contract Libraries</b>	<b>700</b>	<b>3,300</b>	<b>500</b>	<b>3,800</b>	<b>600</b>	<b>600</b>	<b>850</b>	<b>800</b>	<b>3,250</b>	<b>4,200</b>	<b>600</b>	<b>500</b>	<b>750</b>	<b>1,250</b>	<b>600</b>	<b>35,360</b>	<b>0.26%</b>
<b>OTHER EXPENSES</b>	<b>1,719</b>	<b>5,058</b>	<b>1,080</b>	<b>6,138</b>	<b>996</b>	<b>2,096</b>	<b>1,733</b>	<b>1,301</b>	<b>3,448</b>	<b>6,245</b>	<b>1,523</b>	<b>1,128</b>	<b>3,177</b>	<b>4,305</b>	<b>2,399</b>	<b>70,730</b>	<b>0.52%</b>
<b>RENTAL CHARGES - Contract Libraries</b>																	
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0.01%
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130	0.00%
<b>RENTAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>930</b>	<b>0.01%</b>
<b>INSURANCE CHARGE - SYSTEM</b>																	
INSURANCE CHARGES - CONTRACT LIBRARIES	2,796	3,678	1,305	4,983	2,474	3,288	983	1,051	830	4,237	2,661	1,169	5,152	6,321	3,356	65,368	0.48%
INSURANCE PREMIUMS	0	0	0	0	0	0	1,900	0	100	150	0	0	0	0	0	9,950	0.07%
<b>INSURANCE PREMIUMS</b>	<b>2,796</b>	<b>3,678</b>	<b>1,305</b>	<b>4,983</b>	<b>2,474</b>	<b>3,288</b>	<b>2,883</b>	<b>1,051</b>	<b>930</b>	<b>4,387</b>	<b>2,661</b>	<b>1,169</b>	<b>5,152</b>	<b>6,321</b>	<b>3,356</b>	<b>75,318</b>	<b>0.56%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Subtotal Hamburg Libraries				Subtotal Tonawanda Libraries								West Seneca	TOTAL Budget	% of Grand Total		
	Grand Island	Hamburg	Lakeshore	Hamburg Libraries	Lackawanna	Lancaster	Marilla	Newstead	North Collins	Orchard Park	Tonawanda, City	Kenilworth				Kenmore	Tonawanda Libraries
<b>LAB &amp; TECHNICAL EQUIPMENT</b>																	
Misc Licenses	51	64	26	90	38	51	13	13	13	64	51	13	89	102	51	986	0.01%
Email Security (Spam Titan)	255	320	128	448	192	255	65	65	65	320	255	65	447	512	255	4,930	0.04%
Lab & Tech: Software	374	469	187	656	282	374	95	95	95	469	374	95	656	751	374	7,225	0.05%
Lab & Tech: Hardware	136	170	68	238	102	136	34	34	34	170	136	34	238	272	136	2,618	0.02%
Envisionware (Non-RFID)	598	945	311	1,256	181	889	220	260	93	1,241	488	313	1,345	1,658	1,057	17,590	0.13%
Springshare (Reservation System)	194	194	194	388	194	194	194	194	194	194	194	194	194	388	194	5,432	0.04%
Microcomputers	136	170	68	238	102	136	34	34	34	170	136	34	238	272	136	2,618	0.02%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>1,744</b>	<b>2,332</b>	<b>982</b>	<b>3,314</b>	<b>1,091</b>	<b>2,035</b>	<b>655</b>	<b>695</b>	<b>528</b>	<b>2,628</b>	<b>1,634</b>	<b>748</b>	<b>3,207</b>	<b>3,955</b>	<b>2,203</b>	<b>41,399</b>	<b>0.31%</b>
<b>LIBRARY BOOKS &amp; MEDIA</b>																	
Serials (Magazines, Newspapers, Journals, Etc.)	5,775	8,275	2,758	11,033	1,826	7,660	2,143	2,520	1,012	10,974	4,743	3,175	12,164	15,339	8,989	160,360	1.18%
On-line Databases (News, Medical, Literary, Reference, et	5,760	9,100	3,000	12,100	1,740	8,560	2,120	2,500	900	11,960	4,700	3,020	12,960	15,980	10,180	169,460	1.25%
E-Content	36,013	56,896	18,757	75,653	10,879	53,520	13,255	15,631	5,627	74,777	29,386	18,882	81,030	99,912	63,648	1,059,515	7.83%
Centrally Selected Materials (Best Sellers, Popular Titles, e	32,499	46,571	15,524	62,095	10,275	43,108	12,061	14,183	5,696	61,759	26,692	17,869	68,460	86,329	50,591	902,487	6.67%
Specialized Titles/Individual Orders	9,101	13,042	4,347	17,389	2,877	12,073	3,378	3,972	1,595	17,296	7,475	5,004	19,172	24,176	14,168	252,741	1.87%
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>89,148</b>	<b>133,884</b>	<b>44,386</b>	<b>178,270</b>	<b>27,597</b>	<b>124,921</b>	<b>32,957</b>	<b>38,806</b>	<b>14,830</b>	<b>176,766</b>	<b>72,996</b>	<b>47,950</b>	<b>193,786</b>	<b>241,736</b>	<b>147,576</b>	<b>2,544,563</b>	<b>18.80%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>																	
Natural Gas	6,232	20,520	4,558	25,078	9,426	7,844	2,350	5,134	4,341	11,660	5,432	5,389	13,295	18,684	0	195,945	1.45%
Electricity paid by System	15,560	26,088	6,630	32,718	10,488	31,565	2,166	0	5,499	17,127	13,019	6,703	30,629	37,332	0	360,981	2.67%
Electricity paid directly by Contract Libraries	0	0	0	0	0	0	0	7,000	0	0	0	0	0	0	7,500	19,000	0.14%
Electricity	15,560	26,088	6,630	32,718	10,488	31,565	2,166	7,000	5,499	17,127	13,019	6,703	30,629	37,332	7,500	379,981	2.81%
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>21,792</b>	<b>46,608</b>	<b>11,188</b>	<b>57,796</b>	<b>19,914</b>	<b>39,409</b>	<b>4,516</b>	<b>12,134</b>	<b>9,840</b>	<b>28,787</b>	<b>18,451</b>	<b>12,092</b>	<b>43,924</b>	<b>56,016</b>	<b>7,500</b>	<b>575,926</b>	<b>4.25%</b>
<b>INTERFUND EXPENDITURES - Purchase Services</b>	767	1,008	358	1,366	678	901	269	288	228	1,162	729	321	1,412	1,733	920	17,918	0.13%
<b>INTERFUND EXPENDITURES NON-SUBSIDY (DISS)</b>	1,089	1,432	508	1,940	964	1,280	383	409	323	1,650	1,036	455	2,006	2,461	1,307	25,454	0.19%
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>570,930</b>	<b>773,328</b>	<b>256,719</b>	<b>1,030,047</b>	<b>427,357</b>	<b>658,990</b>	<b>205,595</b>	<b>224,319</b>	<b>171,085</b>	<b>868,132</b>	<b>503,669</b>	<b>250,553</b>	<b>1,074,296</b>	<b>1,324,849</b>	<b>653,001</b>	<b>13,537,578</b>	<b>100.00%</b>
<b>Operating Revenue</b>																	
Library Real Property Tax	550,113	728,731	250,905	979,636	409,854	627,401	199,093	215,040	164,926	834,705	483,991	244,879	1,015,782	1,260,661	617,241	12,886,362	95.19%
Use of Fund Balance - Unrestricted	12,930	17,514	5,814	23,328	9,679	14,924	4,656	5,080	3,875	19,661	11,407	5,674	24,330	30,004	14,789	306,589	2.26%
State Aid - To Member Libraries *	6,337	17,803	0	17,803	6,099	13,365	1,556	2,574	1,434	8,796	5,121	0	24,434	24,434	14,171	205,810	1.52%
Library Charges-Fines	50	100	0	100	25	50	25	25	25	100	50	0	150	150	100	1,700	0.01%
Other Dept Income - Copies/Fax	0	0	0	0	0	0	100	400	300	800	0	0	2,500	2,500	1,500	13,050	0.10%
Minor Sale - Other	0	180	0	180	100	50	15	0	25	70	100	0	100	100	200	2,335	0.02%
Minor Sale - Printing	1,500	9,000	0	9,000	1,600	3,200	150	1,200	500	4,000	3,000	0	7,000	7,000	5,000	68,150	0.50%
Municipal Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,423	0.06%
Use of Fund Balance - Contract Libraries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,159	0.33%
	<b>570,930</b>	<b>773,328</b>	<b>256,719</b>	<b>1,030,047</b>	<b>427,357</b>	<b>658,990</b>	<b>205,595</b>	<b>224,319</b>	<b>171,085</b>	<b>868,132</b>	<b>503,669</b>	<b>250,553</b>	<b>1,074,296</b>	<b>1,324,849</b>	<b>653,001</b>	<b>13,537,578</b>	<b>100.00%</b>
Percent Share of Property Tax Levy	4.27%	5.66%	1.95%	7.60%	3.18%	4.87%	1.54%	1.67%	1.28%	6.48%	3.76%	1.90%	7.88%	9.78%	4.79%	100.00%	

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	40%		Development & Communications	Creative / Production Svcs	Business Office	Shipping & Receiving	Human Resources Office	Collection Development	Technical Services	TOTAL Budget	% of Grand Total
	Borrowers Services	Info. Technology									
<b>Operating Expenditures</b>											
<b>PERSONAL SERVICES</b>											
Salaries & Wages, Full Time	104,236	724,874	263,514	127,516	290,547	201,255	244,895	267,246	647,769	2,871,852	52.29%
Wages, Part-Time	18,022	42,986	0	0	0	122,490	0	0	0	183,498	3.34%
Wages, Regular Part-Time	0	0	34,333	32,042	0	108,644	31,629	0	0	206,648	3.76%
<b>Sub-Total Personnel Services</b>	<b>122,258</b>	<b>767,860</b>	<b>297,847</b>	<b>159,558</b>	<b>290,547</b>	<b>432,389</b>	<b>276,524</b>	<b>267,246</b>	<b>647,769</b>	<b>3,261,998</b>	<b>59%</b>
Shift Differential	230	5,751	0	0	0	0	0	0	0	5,981	0.11%
Holiday Worked	0	325	0	0	0	0	0	0	0	325	0.01%
Other Employee Payments	973	28,096	1,072	0	432	0	0	1,072	848	32,493	0.59%
Overtime	3,999	3,847	1,328	569	1,734	5,256	0	0	0	16,733	0.30%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>5,202</b>	<b>38,019</b>	<b>2,400</b>	<b>569</b>	<b>2,166</b>	<b>5,256</b>	<b>0</b>	<b>1,072</b>	<b>848</b>	<b>55,532</b>	<b>1.01%</b>
<b>REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)</b>	<b>(355)</b>	<b>(60,638)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,067)</b>	<b>(54,060)</b>	<b>0</b>	<b>(44,974)</b>	<b>(162,094)</b>	<b>-2.95%</b>
<b>Contractual Salary Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL, PERSONAL SERVICES</b>	<b>127,105</b>	<b>745,241</b>	<b>300,247</b>	<b>160,127</b>	<b>292,713</b>	<b>435,578</b>	<b>222,464</b>	<b>268,318</b>	<b>603,643</b>	<b>3,155,436</b>	<b>57.45%</b>
Employer FICA - REGULAR	7,903	49,964	18,615	9,928	18,148	27,133	17,144	16,634	40,213	205,682	3.75%
Employer FICA - MEDICARE	1,849	11,686	4,354	2,322	4,244	6,347	4,011	3,890	9,404	48,107	0.88%
Employee Health Insurance	33,055	96,693	63,735	38,047	38,774	88,211	32,231	33,200	105,902	529,848	9.65%
Dental Plan	1,070	3,522	2,462	1,500	1,386	2,886	636	1,174	3,734	18,370	0.33%
Workers Compensation	806	5,065	1,967	1,052	1,917	2,852	1,825	1,765	4,276	21,525	0.39%
Unemployment Insurance	220	1,385	537	288	523	778	499	481	1,167	5,878	0.11%
Hospital & Medical - Retirees	11,726	81,548	33,508	17,950	32,686	34,864	31,108	30,065	72,874	346,329	6.31%
Health Insurance Waiver	0	6,000	1,800	2,400	6,000	6,000	6,000	1,200	6,000	35,400	0.64%
Retirement	11,427	77,410	31,518	16,870	30,792	34,784	29,132	28,154	68,244	328,331	5.98%
<b>FRINGE BENEFITS</b>	<b>68,056</b>	<b>333,273</b>	<b>158,496</b>	<b>90,357</b>	<b>134,470</b>	<b>203,855</b>	<b>122,586</b>	<b>116,563</b>	<b>311,814</b>	<b>1,539,470</b>	<b>28.03%</b>
<b>OFFICE SUPPLIES</b>											
Computer Print Supplies (DISS-OPAC/Circulation)	34	187	85	51	93	119	85	68	204	926	0.02%
Diskettes, inkjet cartridges	17	94	43	26	29	60	43	34	102	448	0.01%
Printer Supplies - Cartridges & Toners	1,278	7,020	3,195	1,920	3,195	4,470	3,195	2,550	7,665	34,488	0.63%
Receipt Printer Paper	129	0	0	0	0	0	0	0	0	129	0.00%
Envelopes (manilla, printed, interdepartmental)	22	137	53	29	52	76	50	48	116	583	0.01%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	1,200	0	0	0	1,200	0.02%
Staplers, Scissors, Desktop Supplies	29	183	71	38	66	102	66	64	155	774	0.01%
Calendars	11	69	27	14	21	38	25	24	58	287	0.01%
Audio Carriers (Red Rope)	29	183	71	38	66	102	66	64	155	774	0.01%
Office spls. - Tape, pads, staples, paper clips	29	183	71	38	66	102	66	64	155	774	0.01%
Rubber Stamp Order	2	9	4	2	7	5	3	3	8	43	0.00%
Writing Instruments	7	46	18	10	18	25	17	16	39	196	0.00%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	40%			Creative /		Shipping	Human			TOTAL	% of
	Borrowers Services	Info. Technology	Development & Communications	Production / Svc	Business Office	& Receiving	Resources Office	Collection Development	Technical Services	Budget	Grand Total
Copier/laser printer paper	213	1,170	533	320	517	745	533	425	1,278	5,734	0.10%
Print Shop - Paper	0	0	0	15,000	0	0	0	0	0	15,000	0.27%
<b>OFFICE SUPPLIES</b>	<b>1,800</b>	<b>9,281</b>	<b>4,171</b>	<b>17,486</b>	<b>4,130</b>	<b>7,044</b>	<b>4,149</b>	<b>3,360</b>	<b>9,935</b>	<b>61,356</b>	<b>1.12%</b>
<b>AUTO SUPPLIES</b>											
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	0	4,125	0	0	0	4,125	0.08%
Batteries	0	0	0	0	0	750	0	0	0	750	0.01%
Tires	0	0	0	0	0	7,500	0	0	0	7,500	0.14%
<b>AUTO SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,375</b>	<b>0.23%</b>
<b>REPAIRS AND MAINTENANCE</b>											
HVAC Filters Central	156	990	384	206	375	549	356	344	835	4,195	0.08%
Floor pads, vaccuum bags	59	374	145	78	141	207	135	130	315	1,584	0.03%
Miscellaneous Budget Items, Small Tools	76	486	189	101	183	269	175	169	410	2,058	0.04%
Mops, Brooms, Brushes, Pails	41	261	102	54	99	145	94	91	221	1,108	0.02%
Soaps, Detergents	529	3,362	1,305	698	1,269	1,863	1,211	1,170	2,835	14,242	0.26%
Gardening Supplies	70	448	174	93	169	248	161	156	378	1,897	0.03%
Cloths, Tissues, Towels	362	2,290	890	475	865	1,270	825	800	1,935	9,712	0.18%
Trash Liners	54	344	134	71	130	191	124	120	290	1,458	0.03%
Lightbulb/Lamps	11	69	27	14	26	38	25	24	58	292	0.01%
Rags, cheesecloth	10	67	26	14	25	37	24	23	57	283	0.01%
Personal Protective Equip/Supplies	145	916	356	190	346	508	330	320	774	3,885	0.07%
Other Miscellaneous Repairs	70	448	174	93	169	248	161	156	378	1,897	0.03%
Equipment Repair Parts	71	450	175	94	171	250	162	157	380	1,910	0.03%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	18,000	0	0	0	18,000	0.33%
<b>REPAIRS AND MAINTENANCE</b>	<b>1,654</b>	<b>10,505</b>	<b>4,081</b>	<b>2,181</b>	<b>3,968</b>	<b>23,823</b>	<b>3,783</b>	<b>3,660</b>	<b>8,866</b>	<b>62,521</b>	<b>1.14%</b>
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>134</b>	<b>847</b>	<b>329</b>	<b>176</b>	<b>320</b>	<b>470</b>	<b>305</b>	<b>296</b>	<b>716</b>	<b>3,593</b>	<b>0.07%</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>960</b>	<b>6,877</b>	<b>1,440</b>	<b>2,198</b>	<b>2,400</b>	<b>2,474</b>	<b>1,440</b>	<b>0</b>	<b>1,920</b>	<b>19,709</b>	<b>0.36%</b>
<b>OUT OF AREA TRAVEL EXPENSES</b>											
Deputy, Assistant Deputy Directors	0	0	700	0	0	0	700	0	0	1,400	0.03%
Librarians	0	1	0	0	0	0	2,998	0	0	2,999	0.05%
Other Staff	0	0	0	0	0	0	500	0	0	500	0.01%
<b>OUT OF AREA TRAVEL EXPENSES</b>	<b>0</b>	<b>1</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,198</b>	<b>0</b>	<b>0</b>	<b>4,899</b>	<b>0.09%</b>
<b>TRAINING AND EDUCATION</b>											
Sirsi Users Group	0	0	0	0	0	0	0	0	150	150	0.00%
NYLA Membership	32	128	49	29	49	148	49	40	118	642	0.01%
Misc Organizational Memberships	10	43	16	10	16	49	16	13	39	212	0.00%
Compliance Training	37	150	57	34	57	173	57	46	138	749	0.01%
Computer Training	21	86	33	20	33	99	33	26	79	430	0.01%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	40%		Development & Communications	Creative / Production / Svcs	Business Office	Shipping & Receiving	Human Resources Office	Collection Development	Technical Services	TOTAL Budget	% of Grand Total
	Borrowers Services	Info. Technology									
Conferences	0	0	0	0	0	0	5,000	0	0	5,000	0.09%
Webinars	0	0	0	0	0	0	0	241	360	601	0.01%
Other	32	128	49	29	49	148	49	40	118	642	0.01%
<b>TRAINING AND EDUCATION</b>	<b>132</b>	<b>535</b>	<b>204</b>	<b>122</b>	<b>204</b>	<b>617</b>	<b>5,204</b>	<b>406</b>	<b>1,002</b>	<b>8,426</b>	<b>0.15%</b>
<b>UTILITY CHARGES</b>											
<b>Water</b>	<b>184</b>	<b>1,168</b>	<b>453</b>	<b>243</b>	<b>443</b>	<b>648</b>	<b>420</b>	<b>406</b>	<b>984</b>	<b>4,949</b>	<b>0.09%</b>
<b>Sewer</b>	<b>51</b>	<b>325</b>	<b>126</b>	<b>68</b>	<b>123</b>	<b>180</b>	<b>117</b>	<b>113</b>	<b>274</b>	<b>1,377</b>	<b>0.03%</b>
<b>Fuel Oil (Central)</b>	<b>14</b>	<b>90</b>	<b>35</b>	<b>19</b>	<b>34</b>	<b>50</b>	<b>32</b>	<b>31</b>	<b>76</b>	<b>381</b>	<b>0.01%</b>
<b>Telephone &amp; Internet Service</b>											
<b>Telephone &amp; Internet Service</b>											
Cell Phones	0	1,120	0	0	0	0	0	0	0	1,120	0.02%
Data Lines - Time Warner	269	1,087	418	250	418	1,253	418	334	1,005	5,452	0.10%
Internet Service - Fibertech	9	37	14	9	14	43	14	11	34	185	0.00%
Internet Phone Service (VOIP)	360	1,460	562	337	562	1,685	562	450	1,348	7,326	0.13%
Central Library Telephone	117	475	183	109	183	548	183	146	439	2,383	0.04%
Local Phone Service	0	0	0	0	0	0	0	0	0	0	0.00%
<b>Telephone &amp; Internet Service</b>	<b>755</b>	<b>4,179</b>	<b>1,177</b>	<b>705</b>	<b>1,177</b>	<b>3,529</b>	<b>1,177</b>	<b>941</b>	<b>2,826</b>	<b>16,466</b>	<b>0.30%</b>
<b>UTILITY CHARGES</b>	<b>1,004</b>	<b>5,762</b>	<b>1,791</b>	<b>1,035</b>	<b>1,777</b>	<b>4,407</b>	<b>1,746</b>	<b>1,491</b>	<b>4,160</b>	<b>23,173</b>	<b>0.42%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>											
Bookbinding	0	0	0	0	0	0	0	0	5,000	5,000	0.09%
Glass Replacement (Central, Branches)	59	374	145	78	141	207	135	130	315	1,584	0.03%
Locks & Keys	18	112	44	23	42	62	40	39	95	475	0.01%
Buffalo News	0	0	0	0	0	0	1,700	0	0	1,700	0.03%
SIRSI Software Maintenance	0	1,380	624	378	624	0	0	494	1,492	4,992	0.09%
RFID Equipment Maintenance	0	7,529	0	0	0	0	0	0	0	7,529	0.14%
Employee Assistance Program	35	141	54	32	54	163	54	44	130	707	0.01%
Vitec Solutions - Computer Support	1,331	7,313	3,328	2,000	3,328	4,656	3,328	2,656	7,988	35,928	0.65%
Utility Performance Analysis	426	2,700	1,047	561	1,023	1,497	972	939	2,277	11,442	0.21%
Legal Fees	635	4,017	1,561	833	1,518	2,228	1,447	1,403	3,394	17,036	0.31%
Annual Inspections	142	900	349	187	341	499	324	313	759	3,814	0.07%
Printable Access Cards	16	66	25	15	25	76	25	20	62	330	0.01%
Printed Reports (Community Relations)	0	0	30,000	0	0	0	0	0	0	30,000	0.55%
Printing/Mailhouse services	11	69	27	14	26	38	25	24	58	292	0.01%
Armored Car Service	0	0	0	0	2,000	0	0	0	0	2,000	0.04%
Exhibit Support Services	0	0	2,500	0	0	0	0	0	0	2,500	0.05%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>2,673</b>	<b>24,601</b>	<b>39,704</b>	<b>4,121</b>	<b>9,122</b>	<b>9,426</b>	<b>8,050</b>	<b>6,062</b>	<b>21,570</b>	<b>125,329</b>	<b>2.28%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	40%			Creative /		Shipping	Human			TOTAL	% of
	Borrowers Services	Info. Technology	Development & Communications	Production Svcs	Business Office	& Receiving	Resources Office	Collection Development	Technical Services	Budget	Grand Total
<b>MAINTENANCE CONTRACTS</b>											
Elevators (4)	478	3,031	1,175	630	1,148	1,680	1,091	1,054	2,556	12,843	0.23%
Rug Service	18	117	45	24	44	65	42	41	99	495	0.01%
Maintenance Service (Dumpster/Janitorial)	100	630	244	131	239	349	227	219	531	2,670	0.05%
Facsimile Machine	57	231	89	53	89	266	89	71	215	1,160	0.02%
Pitney-Bowes Mailing Machine (1)	0	0	0	0	0	600	0	0	0	600	0.01%
Print Shop Copier large capacity	0	0	0	30,000	0	0	0	0	0	30,000	0.55%
Carrier Chiller (Off Warranty)	130	528	203	122	203	609	203	162	488	2,648	0.05%
Fire Alarms & Clock Systems	638	2,590	996	598	996	2,988	996	797	2,391	12,990	0.24%
Emergency Generator Maintenance	32	132	51	30	51	152	51	41	122	662	0.01%
UPS Maintenance	0	48	22	13	22	0	0	17	52	174	0.00%
<b>MAINTENANCE CONTRACTS</b>	<b>1,453</b>	<b>7,307</b>	<b>2,825</b>	<b>31,601</b>	<b>2,792</b>	<b>6,709</b>	<b>2,699</b>	<b>2,402</b>	<b>6,454</b>	<b>64,242</b>	<b>1.17%</b>
<b>OTHER EXPENSES</b>											
Display Materials (Community Relations)	0	0	0	35,000	0	0	0	0	0	35,000	0.64%
Book Care Supplies	0	0	0	0	0	0	0	0	5,500	5,500	0.10%
Canvas Library Bags	1,670	0	0	0	0	0	0	0	0	1,670	0.03%
Freight & UPS	0	0	0	0	0	300	0	0	0	300	0.01%
Postal Meter	0	0	0	0	0	35,000	0	0	0	35,000	0.64%
Postal Permit	0	0	0	0	0	300	0	0	0	300	0.01%
<b>OTHER EXPENSES</b>	<b>1,670</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>35,600</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>77,770</b>	<b>1.42%</b>
<b>RENTAL CHARGES</b>											
Pitney-Bowes Postage Meter	0	0	0	0	0	600	0	0	0	600	0.01%
Water Coolers	0	0	0	0	0	0	0	0	0	0	0.00%
Canon Copiers (Copy Center & ACQ)	63	398	155	83	150	221	143	139	336	1,688	0.03%
<b>RENTAL CHARGES</b>	<b>63</b>	<b>398</b>	<b>155</b>	<b>83</b>	<b>150</b>	<b>821</b>	<b>143</b>	<b>139</b>	<b>336</b>	<b>2,288</b>	<b>0.04%</b>
<b>INSURANCE PREMIUMS</b>											
	<b>1,227</b>	<b>7,762</b>	<b>3,017</b>	<b>1,610</b>	<b>2,932</b>	<b>4,305</b>	<b>2,796</b>	<b>2,712</b>	<b>6,559</b>	<b>32,920</b>	<b>0</b>
<b>LAB &amp; TECHNICAL EQUIPMENT</b>											
Misc Licenses	26	140	64	38	64	89	64	51	152	688	0.01%
Email Security (Spam Titan)	128	702	320	192	320	447	320	255	751	3,435	0.06%
Lab & Tech: Software	188	1,030	469	282	469	656	469	374	1,110	5,047	0.09%
Lab & Tech: Hardware	68	374	170	102	170	238	170	136	423	1,851	0.03%
Microcomputers	68	374	170	102	170	238	170	136	423	1,851	0.03%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>478</b>	<b>2,620</b>	<b>1,193</b>	<b>716</b>	<b>1,193</b>	<b>1,668</b>	<b>1,193</b>	<b>952</b>	<b>2,859</b>	<b>12,872</b>	<b>0.23%</b>
<b>LIBRARY BOOKS &amp; MEDIA</b>											
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>											
Natural Gas	1,512	9,581	3,715	1,991	3,630	5,312	3,449	3,332	8,080	40,602	0.74%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES	40%		Development & Communications	Creative / Production Svcs	Business Office	Shipping & Receiving	Human Resources Office	Collection Development	Technical Services	TOTAL Budget	% of Grand Total
	Borrowers Services	Info. Technology									
<b>Electricity</b>											
Central	4,221	26,754	10,374	5,559	10,137	14,833	9,631	9,304	22,564	113,377	
Central (Street Lights)	4	27	10	6	10	15	10	9	22	113	
<b>Electricity</b>	<b>4,225</b>	<b>26,781</b>	<b>10,384</b>	<b>5,565</b>	<b>10,147</b>	<b>14,848</b>	<b>9,641</b>	<b>9,313</b>	<b>22,586</b>	<b>113,490</b>	<b>2.07%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>5,737</b>	<b>36,362</b>	<b>14,099</b>	<b>7,556</b>	<b>13,777</b>	<b>20,160</b>	<b>13,090</b>	<b>12,645</b>	<b>30,666</b>	<b>154,092</b>	<b>0</b>
<b>ID LIBRARY SERVICES</b>											
Interfund Transfer: Court Storage	(122)	(774)	(300)	(161)	(293)	(429)	(279)	(269)	(653)	(3,280)	-0.06%
<b>ID LIBRARY SERVICES</b>	<b>(122)</b>	<b>(774)</b>	<b>(300)</b>	<b>(161)</b>	<b>(293)</b>	<b>(429)</b>	<b>(279)</b>	<b>(269)</b>	<b>(653)</b>	<b>(3,280)</b>	<b>-0.06%</b>
<b>INTERFUND EXPENDITURES - Sheriff Division</b>	2,768	17,542	6,802	3,645	6,646	9,726	6,315	6,101	14,793	74,338	1.35%
<b>INTERFUND EXPENDITURES - Purchase Services</b>	336	2,128	827	441	804	1,180	767	743	1,798	9,024	0.16%
<b>INTERFUND EXPENDITURES - Fleet Services</b>	0	0	0	0	0	38,726	0	0	0	38,726	0.71%
<b>INTERFUND EXPENDITURES NON-SUBSIDY (DISS)</b>	478	3,023	1,175	627	1,142	1,676	1,089	1,056	2,554	12,820	0.23%
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>217,606</b>	<b>1,213,291</b>	<b>540,956</b>	<b>358,921</b>	<b>478,247</b>	<b>820,211</b>	<b>401,738</b>	<b>426,637</b>	<b>1,034,492</b>	<b>5,492,099</b>	<b>100.00%</b>

### Operating Revenue

Library Real Property Tax	154,719	867,109	336,608	256,399	330,545	586,054	287,082	304,921	739,454	3,862,891	70.34%
Use of Fund Balance - Unrestricted	4,928	27,478	12,251	8,129	10,831	18,576	9,098	9,662	23,429	124,382	2.26%
State Aid - Fr Lib Incl Incentive Aid	57,036	317,541	141,579	94,049	125,196	214,795	105,173	111,645	270,618	1,437,632	26.18%
Rent Real Property - Auditorium	0	0	25,000	0	0	0	0	0	0	25,000	0.46%
Commissions	209	1,163	518	344	460	786	385	409	991	5,265	0.10%
Refund of Prior Year Expenses	0	0	0	0	10,000	0	0	0	0	10,000	0.18%
Interest & Earnings Regular	0	0	0	0	1,200	0	0	0	0	1,200	0.02%
NSF Check Fees	0	0	0	0	15	0	0	0	0	15	0.00%
Minor Sale - Other	474	0	0	0	0	0	0	0	0	474	0.01%
Minor Sale - Book Bags	240	0	0	0	0	0	0	0	0	240	0.00%
Other Contributions	0	0	25,000	0	0	0	0	0	0	25,000	0.46%
Use of Fund Balance - Member Libraries	<b>217,606</b>	<b>1,213,291</b>	<b>540,956</b>	<b>358,921</b>	<b>478,247</b>	<b>820,211</b>	<b>401,738</b>	<b>426,637</b>	<b>1,034,492</b>	<b>5,492,099</b>	<b>100.00%</b>
Other Income											
Percent Share of Property Tax Levy	4.01%	22.45%	8.71%	6.64%	8.56%	15.17%	7.43%	7.89%	19.14%	100.0%	