

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 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	769,233	2,729,398	1,290,481	1,217,899	4,067,694	3,260,733	13,335,438	40.18%
Salaries & Wages, Full Time - Contract Libraries Direct	0	0	0	0	0	0	0	0.00%
Salaries & Wages, Full Time	769,233	2,729,398	1,290,481	1,217,899	4,067,694	3,260,733	13,335,438	40.18%
Wages, Part-Time	0	697,562	127,456	437,584	2,893,989	205,048	4,361,639	13.14%
Wages, Part-Time - Contract Libraries Direct	0	0	0	0	0	0	0	0.00%
Wages, Part-Time	0	697,562	127,456	437,584	2,893,989	205,048	4,361,639	13.14%
Wages, Regular Part-Time	0	269,723	38,314	172,140	509,779	232,180	1,222,136	3.68%
Wages, Regular Part-Time - Contract Libraries Direct	0	0	0	0	5,711	0	5,711	0.02%
Wages, Regular Part-Time	0	269,723	38,314	172,140	515,490	232,180	1,227,847	3.70%
<b>Sub-Total Personnel Services</b>	<b>769,233</b>	<b>3,696,683</b>	<b>1,456,251</b>	<b>1,827,623</b>	<b>7,477,173</b>	<b>3,697,961</b>	<b>18,924,924</b>	<b>57.02%</b>
Shift Differential	0	31,717	171	7,163	0	5,949	45,000	0.14%
Holiday Worked	0	27,617	0	1,078	0	1,305	30,000	0.09%
Other Employee Payments	12,995	44,286	9,168	8,007	27,200	68,344	170,000	0.51%
Overtime	0	201,196	13,890	45,660	39,960	19,294	320,000	0.96%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>12,995</b>	<b>304,816</b>	<b>23,229</b>	<b>61,908</b>	<b>67,160</b>	<b>94,892</b>	<b>565,000</b>	<b>1.70%</b>
<b>REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)</b>	<b>0</b>	<b>(258,583)</b>	<b>0</b>	<b>(1,107)</b>	<b>(359,115)</b>	<b>(360,768)</b>	<b>(979,573)</b>	<b>-2.95%</b>
<b>Contractual Salary Reserves</b>	<b>42,729</b>	<b>11,714</b>	<b>6,523</b>	<b>591</b>	<b>53,656</b>	<b>30,818</b>	<b>146,031</b>	<b>0.44%</b>
<b>TOTAL, PERSONAL SERVICES</b>	<b>824,957</b>	<b>3,754,630</b>	<b>1,486,003</b>	<b>1,889,015</b>	<b>7,238,874</b>	<b>3,462,903</b>	<b>18,656,382</b>	<b>56.21%</b>
Employer FICA - REGULAR	48,495	248,094	91,727	117,148	467,416	235,156	1,208,036	3.64%
Employer FICA - REGULAR - Contract Libraries Direct	0	0	0	0	354	0	354	0.00%
Employer FICA - REGULAR	48,495	248,094	91,727	117,148	467,770	235,156	1,208,390	3.64%
Employer FICA - MEDICARE	11,343	58,016	21,452	27,397	109,329	54,993	282,530	0.85%
Employer FICA - MEDICARE - Contract Libraries Direct	0	0	0	0	83	0	83	0.00%
Employer FICA - MEDICARE	11,343	58,016	21,452	27,397	109,412	54,993	282,613	0.85%
Employee Health Insurance	95,532	538,656	284,700	242,124	926,244	557,838	2,645,094	7.97%
Dental Plan	2,765	17,989	9,437	8,048	28,434	17,752	84,425	0.25%
Workers Compensation	4,770	22,921	9,029	11,334	46,356	22,929	117,339	0.35%
Unemployment Insurance	1,077	5,175	2,038	2,560	10,472	5,174	26,496	0.08%
Hospital & Medical - Retirees	80,769	314,910	139,524	145,957	481,237	366,756	1,529,153	4.61%
Health Insurance Waiver	3,600	6,960	3,600	6,240	26,400	16,404	63,204	0.19%
Health Insurance Waiver - Contract Libraries Direct	0	0	0	0	1,200	0	1,200	0.00%
Health Insurance Waiver	3,600	6,960	3,600	6,240	27,600	16,404	64,404	0.19%
Retirement	93,076	391,116	143,329	184,296	667,244	390,772	1,869,833	5.63%
<b>FRINGE BENEFITS</b>	<b>341,427</b>	<b>1,603,837</b>	<b>704,836</b>	<b>745,104</b>	<b>2,764,769</b>	<b>1,667,774</b>	<b>7,827,747</b>	<b>23.59%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 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)	94	616	270	344	965	711	3,000	0.01%
Diskettes, inkjet cartridges	62	411	181	231	644	471	2,000	0.01%
Printer Supplies - Cartridges & Toners	6,280	41,162	18,040	23,078	64,280	47,160	200,000	0.60%
Receipt Printer Paper	0	362	46	405	4,187	0	5,000	0.02%
Envelopes (manilla, printed, interdepartmental)	123	586	231	291	1,184	585	3,000	0.01%
OCLC Labels	0	325	148	345	3,182	0	4,000	0.01%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	1,200	1,200	0.00%
Staplers, Scissors, Desktop Supplies	123	586	231	291	1,184	585	3,000	0.01%
Calendars	61	294	116	146	596	287	1,500	0.00%
Discretionary -Non stock misc. office spls.	163	781	307	388	1,577	784	4,000	0.01%
Office spls. - Tape, pads, staples, paper clips	123	586	231	291	1,184	585	3,000	0.01%
Rubber Stamp Order	8	39	16	19	80	38	200	0.00%
Writing Instruments	21	100	40	49	199	91	500	0.00%
Copier/laser printer paper	690	4,517	1,985	2,539	7,072	5,197	22,000	0.07%
Print Shop - Paper	0	0	0	0	0	10,000	10,000	0.03%
<b>OFFICE SUPPLIES</b>	<b>7,748</b>	<b>50,365</b>	<b>21,842</b>	<b>28,417</b>	<b>86,334</b>	<b>67,694</b>	<b>262,400</b>	<b>0.79%</b>
<b>CLOTHING SUPPLIES</b>								
Asbestos removal supplies (clothing)	0	2,500	0	0	0	0	2,500	0.01%
Uniform Allowance	0	3,600	0	400	0	0	4,000	0.01%
<b>CLOTHING SUPPLIES</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>0.02%</b>
<b>AUTO SUPPLIES</b>								
Auto/Truck Misc. - Antifreeze, window wash	0	825	550	0	0	4,125	5,500	0.02%
Batteries	0	150	100	0	0	750	1,000	0.00%
Tires	0	1,500	1,000	0	0	7,500	10,000	0.03%
<b>AUTO SUPPLIES</b>	<b>0</b>	<b>2,475</b>	<b>1,650</b>	<b>0</b>	<b>0</b>	<b>12,375</b>	<b>16,500</b>	<b>0.05%</b>
<b>MEDICAL SUPPLIES</b>								
Medical Solutions	0	900	0	100	0	0	1,000	0.00%
Asbestos removal supplies (gloves, respirators, etc.)	0	2,000	0	0	0	0	2,000	0.01%
<b>MEDICAL SUPPLIES</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0.01%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 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	1,032	4,956	1,952	100	0	4,960	13,000	0.04%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	3,500	0	0	0	0	3,500	0.01%
Floor pads, vacuum bags	337	1,606	638	800	0	1,619	5,000	0.02%
Miscellaneous Budget Items, Small Tools	470	2,259	891	1,117	0	2,263	7,000	0.02%
Mops, Brooms, Brushes, Pails	202	965	383	480	0	970	3,000	0.01%
Soaps, Detergents	3,025	14,518	5,726	7,188	0	14,543	45,000	0.14%
Gardening Supplies	403	1,938	763	958	0	1,938	6,000	0.02%
Paint	0	4,000	0	0	0	0	4,000	0.01%
Cloths, Tissues, Towels	2,035	9,769	3,845	4,841	19,735	9,775	50,000	0.15%
Packaging/jiffy bags	0	0	2,000	0	0	0	2,000	0.01%
Trash Liners	204	961	386	487	1,981	981	5,000	0.02%
Lightbulb/Lamps	102	484	193	243	988	490	2,500	0.01%
Rags, cheesecloth	67	321	129	160	0	323	1,000	0.00%
Personal Protective Equip/Supplies	204	961	386	487	1,981	981	5,000	0.02%
Other Miscellaneous Repairs	672	3,228	1,272	1,597	0	3,231	10,000	0.03%
Equipment Repair Parts	595	2,857	1,128	57	0	2,863	7,500	0.02%
Repair/Maintenance Purchases (Vehicles)	0	5,200	6,000	0	0	28,800	40,000	0.12%
<b>REPAIRS AND MAINTENANCE</b>	<b>9,348</b>	<b>57,523</b>	<b>25,692</b>	<b>18,515</b>	<b>24,685</b>	<b>73,737</b>	<b>209,500</b>	<b>0.63%</b>
<b>REPAIRS AND MAINTENANCE - CONTRACT LIBS.</b>								
Other Supplies & Materials	0	0	0	0	34,550	0	34,550	0.10%
Equipment	0	0	0	0	5,220	0	5,220	0.02%
<b>REPAIRS AND MAINTENANCE - CONTRACT LIBS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,770</b>	<b>0</b>	<b>39,770</b>	<b>0.12%</b>
<b>REPAIRS AND MAINTENANCE</b>	<b>9,348</b>	<b>57,523</b>	<b>25,692</b>	<b>18,515</b>	<b>64,455</b>	<b>73,737</b>	<b>249,270</b>	<b>0.75%</b>
<b>HIGHWAY SUPPLIES</b>								
Rock Salt	793	3,807	1,499	1,889	7,698	3,814	19,500	0.06%
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>793</b>	<b>3,807</b>	<b>1,499</b>	<b>1,889</b>	<b>7,698</b>	<b>3,814</b>	<b>19,500</b>	<b>0.06%</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>								
Local Mileage Reimbursement	1,324	4,743	2,498	1,539	0	8,396	18,500	0.06%
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>1,324</b>	<b>4,743</b>	<b>2,498</b>	<b>1,539</b>	<b>0</b>	<b>8,396</b>	<b>18,500</b>	
<b>LOCAL MILEAGE REIMBURSEMENT - CONTRACT LIBRARIE</b>								
	0	0	0	0	9,850	0	9,850	0.03%
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>1,324</b>	<b>4,743</b>	<b>2,498</b>	<b>1,539</b>	<b>9,850</b>	<b>8,396</b>	<b>28,350</b>	<b>0.09%</b>
<b>OUT OF AREA TRAVEL EXPENSES</b>								
Library Director, Board of Trustees	7,000	0	0	0	0	0	7,000	0.02%
Deputy, Assistant Deputy Directors	1,600	800	0	0	0	1,600	4,000	0.01%
Librarians	478	3,127	2,644	0	0	2,751	9,000	0.03%
Other Staff	580	271	274	0	0	375	1,500	0.00%
<b>OUT OF AREA TRAVEL EXPENSES</b>	<b>9,658</b>	<b>4,198</b>	<b>2,918</b>	<b>0</b>	<b>0</b>	<b>4,726</b>	<b>21,500</b>	<b>0.06%</b>

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### 2024 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>TRAINING AND EDUCATION</b>								
Sirsi Users Group	0	0	0	0	0	150	150	0.00%
Greater Buffalo Partnership	2,200	0	0	0	0	0	2,200	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	78	939	310	538	3,436	699	6,000	0.02%
Misc Organizational Memberships	26	319	103	180	1,143	229	2,000	0.01%
Compliance Training	78	947	310	538	3,436	691	6,000	0.02%
Computer Training	52	627	206	359	2,290	466	4,000	0.01%
Conferences	0	0	0	0	0	5,000	5,000	0.02%
Maintenance/Security Training	0	55,000	0	5,000	0	0	60,000	0.18%
Webinars	56	731	899	392	2,356	566	5,000	0.02%
Other	78	942	310	538	3,436	696	6,000	0.02%
<b>TRAINING AND EDUCATION</b>	<b>5,468</b>	<b>59,505</b>	<b>2,138</b>	<b>7,545</b>	<b>16,097</b>	<b>8,497</b>	<b>99,250</b>	<b>0.30%</b>
<b>MEMBERSHIPS &amp; DUES - CONTRACT LIBRARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,225</b>	<b>0</b>	<b>1,225</b>	<b>0.00%</b>
<b>TRAINING AND EDUCATION</b>	<b>5,468</b>	<b>59,505</b>	<b>2,138</b>	<b>7,545</b>	<b>17,322</b>	<b>8,497</b>	<b>100,475</b>	<b>0.30%</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	1,030	4,949	1,947	99	0	4,952	12,977	0.04%
Crane	0	0	0	1,804	0	0	1,804	0.01%
Dudley	0	0	0	1,200	0	0	1,200	0.00%
East Clinton	0	0	0	1,700	0	0	1,700	0.01%
Coles	0	0	0	1,488	0	0	1,488	0.00%
Merriweather	0	0	0	3,597	0	0	3,597	0.01%
Gonzalez	0	0	0	1,900	0	0	1,900	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>1,030</b>	<b>4,949</b>	<b>1,947</b>	<b>12,938</b>	<b>0</b>	<b>4,952</b>	<b>25,816</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	1,000	0	1,000	0.00%
Clarence	0	0	0	0	0	0	0	0.00%
Collins	0	0	0	0	175	0	175	0.00%
Concord	0	0	0	0	1,200	0	1,200	0.00%
Eden	0	0	0	0	280	0	280	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	200	0	200	0.00%
Town of Tonawanda	0	0	0	0	1,400	0	1,400	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>14,505</b>	<b>0</b>	<b>14,505</b>	<b>0.04%</b>
<b>Water</b>	<b>1,030</b>	<b>4,949</b>	<b>1,947</b>	<b>12,938</b>	<b>14,505</b>	<b>4,952</b>	<b>40,321</b>	<b>0.12%</b>

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<b>Sewer</b>								
<b>Sewer - City &amp; Central</b>								
Central	287	1,379	543	28	0	1,378	3,615	0.01%
Crane	0	0	0	860	0	0	860	0.00%
Dudley	0	0	0	860	0	0	860	0.00%
East Clinton	0	0	0	860	0	0	860	0.00%
Coles	0	0	0	860	0	0	860	0.00%
Merriweather	0	0	0	1,200	0	0	1,200	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>287</b>	<b>1,379</b>	<b>543</b>	<b>6,388</b>	<b>0</b>	<b>1,378</b>	<b>9,975</b>	<b>0.03%</b>
<b>Sewer - Contract Libraries</b>								
Aurora	0	0	0	0	800	0	800	0.00%
Boston	0	0	0	0	500	0	500	0.00%
Cheektowaga	0	0	0	0	800	0	800	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	1,000	0	1,000	0.00%
Tonawanda	0	0	0	0	300	0	300	0.00%
<b>Sewer - Contract Libraries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,150</b>	<b>0</b>	<b>4,150</b>	<b>0.01%</b>
<b>Sewer</b>	<b>287</b>	<b>1,379</b>	<b>543</b>	<b>6,388</b>	<b>4,150</b>	<b>1,378</b>	<b>14,125</b>	<b>0.04%</b>
<b>Fuel Oil (Central)</b>								
Fuel Oil (Central)	79	379	151	8	0	383	1,000	0.00%
<b>Telephone &amp; Internet Service</b>								
<b>Telephone &amp; Internet Service</b>								
Cell Phones	204	639	912	3,716	12,936	1,593	20,000	0.06%
Bookmobile Access Point	0	0	100	0	0	0	100	0.00%
Data Lines - Time Warner	668	8,101	2,664	2,918	9,660	5,989	30,000	0.09%
Internet Service - Fibertech	22	273	89	157	997	202	1,740	0.01%
Internet Phone Service (VOIP)	870	10,586	3,477	6,043	0	7,824	28,800	0.09%
Central Library Telephone	288	3,510	1,153	58	0	2,591	7,600	0.02%
Local Phone Service	0	0	0	5,694	24,306	0	30,000	0.09%
<b>Telephone &amp; Internet Service</b>	<b>2,052</b>	<b>23,109</b>	<b>8,395</b>	<b>18,586</b>	<b>47,899</b>	<b>18,199</b>	<b>118,240</b>	<b>0.36%</b>
<b>Telephone Charges - Contract Libraries</b>								
Telephone Charges - Contract Libraries	0	0	0	0	1,800	0	1,800	0.01%
<b>Telephone &amp; Internet Service</b>	<b>2,052</b>	<b>23,109</b>	<b>8,395</b>	<b>18,586</b>	<b>49,699</b>	<b>18,199</b>	<b>120,040</b>	<b>0.36%</b>
<b>UTILITY CHARGES</b>	<b>3,448</b>	<b>29,816</b>	<b>11,036</b>	<b>37,920</b>	<b>68,354</b>	<b>24,912</b>	<b>175,486</b>	<b>0.53%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 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>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>								
Professional Services - Programming	0	10,000	0	0	0	0	10,000	0.03%
Advertising & Promotion	0	6,052	2,783	6,489	59,676	0	75,000	0.23%
Digitalization Services	0	0	10,000	0	0	0	10,000	0.03%
Conservation of RBR items	0	0	10,000	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)	504	2,420	955	1,198	0	2,423	7,500	0.02%
Locks & Keys	100	486	191	239	0	484	1,500	0.00%
Buffalo News	0	0	0	0	0	1,500	1,500	0.00%
Professional Journals	1,500	0	0	0	0	0	1,500	0.00%
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	0.02%
SIRSI Software Maintenance	0	22,181	3,048	35,180	89,171	3,584	153,164	0.46%
RFID Equipment Maintenance	0	0	0	0	0	0	0	0.00%
Collections Agency Fees	0	0	0	0	0	0	0	0.00%
Physicians Fees (Asbestos)	0	2,000	0	0	0	0	2,000	0.01%
Employee Assistance Program	0	0	0	0	0	0	0	0.00%
Online Catalog (OCLC)	0	7,918	3,636	8,478	77,968	0	98,000	0.30%
Vitec Solutions - Computer Support	4,906	32,078	14,095	18,031	50,218	36,922	156,250	0.47%
Utility Performance Analysis	2,541	12,204	4,802	245	0	12,208	32,000	0.10%
Legal Fees	3,633	17,552	6,903	8,690	35,421	17,545	89,744	0.27%
Annual Inspections	794	3,813	1,501	77	0	3,815	10,000	0.03%
Health Testing	0	4,000	0	0	0	0	4,000	0.01%
Maintenance Licenses/Certifications	0	3,000	0	0	0	0	3,000	0.01%
Recycling Services	0	4,000	0	0	0	0	4,000	0.01%
OCR/Barcode Labels	0	396	186	434	3,984	0	5,000	0.02%
Printable Access Cards	38	460	153	7	0	342	1,000	0.00%
Printed Labels - (video, reference, etc.)	0	39	19	44	398	0	500	0.00%
Printing/Mailhouse services	0	0	0	0	0	30,000	30,000	0.09%
Stationery (Printed)	61	289	116	146	596	292	1,500	0.00%
Security Services	0	61,200	0	6,800	0	0	68,000	0.20%
Armored Car Service	0	0	0	0	0	2,000	2,000	0.01%
Other	0	0	1,250	0	0	1,250	2,500	0.01%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>14,077</b>	<b>190,539</b>	<b>63,831</b>	<b>89,626</b>	<b>329,920</b>	<b>117,365</b>	<b>805,358</b>	<b>2.43%</b>
<b>PROFESSIONAL SERVICE CONTRACTS - MEMBER LIBRARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,450</b>	<b>0</b>	<b>16,450</b>	<b>0.05%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>14,077</b>	<b>190,539</b>	<b>63,831</b>	<b>89,626</b>	<b>346,370</b>	<b>117,365</b>	<b>821,808</b>	<b>2.48%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 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)	2,469	11,856	4,666	238	0	11,859	31,088	0.09%
Rug Service	111	534	210	2,611	0	534	4,000	0.01%
Maintenance Service (Dumpster/Janitorial)	595	2,857	1,128	57	0	2,863	7,500	0.02%
Grosvenor Room Equipment Maint	0	0	6,000	0	0	0	6,000	0.02%
Central & Branch Copiers	0	818	0	1,086	1,096	0	3,000	0.01%
Facsimile Machine	152	1,848	608	30	0	1,362	4,000	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	32,600	32,600	0.10%
Carrier Chiller (Off Warranty)	304	3,690	1,215	61	0	2,730	8,000	0.02%
Fire Alarms & Clock Systems	1,602	19,506	6,409	11,136	0	14,423	53,076	0.16%
Emergency Generator Maintenance	96	1,150	381	19	0	854	2,500	0.01%
Window Cleaning	0	9,000	0	0	0	0	9,000	0.03%
HVAC Emergency Services	0	7,500	0	0	0	0	7,500	0.02%
Pest Control	0	600	0	5,400	0	0	6,000	0.02%
Automated Materials Handling Equip	0	0	0	0	13,000	0	13,000	0.04%
UPS Maintenance	0	533	74	874	2,213	106	3,800	0.01%
<b>MAINTENANCE CONTRACTS</b>	<b>5,329</b>	<b>59,892</b>	<b>20,691</b>	<b>21,512</b>	<b>16,309</b>	<b>67,931</b>	<b>191,664</b>	<b>0.58%</b>
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>								
Other Supplies & Materials - Contracts	0	0	0	0	21,200	0	21,200	0.06%
Equipment Contracts	0	0	0	0	5,950	0	5,950	0.02%
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,150</b>	<b>0</b>	<b>27,150</b>	<b>0.08%</b>
<b>TOTAL MAINTENANCE CONTRACTS</b>	<b>5,329</b>	<b>59,892</b>	<b>20,691</b>	<b>21,512</b>	<b>43,459</b>	<b>67,931</b>	<b>218,814</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	12,000	12,000	0.04%
RFID Labels (Non-Printed)	0	2,424	1,113	2,595	23,868	0	30,000	0.09%
Rare Book Room - Archival Storage Supplies	0	0	5,000	0	0	0	5,000	0.02%
Resale Items - Library Bags, Disks, Headphones	0	4,772	0	2,073	6,155	0	13,000	0.04%
Plastic Library Cards	0	0	0	0	0	0	0	0.00%
DVD Repair Supplies	0	78	38	87	797	0	1,000	0.00%
General Programming Expenses	0	25,000	35,000	4,000	0	0	64,000	0.19%
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	600	0	600	0.00%
Alden NYS Disability	0	0	0	0	600	0	600	0.00%
Boston NYS Disability	0	0	0	0	1,000	0	1,000	0.00%
Postal Meter	0	0	10,000	0	0	35,000	45,000	0.14%
Postal Permit	0	0	0	0	0	300	300	0.00%



## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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>OTHER EXPENSES</b>	0	32,274	52,151	8,755	33,020	82,600	208,800	0.63%
<b>OTHER EXPENSES - Contract Libraries</b>								
Postage	0	0	0	0	2,770	0	2,770	0.01%
Printing	0	0	0	0	0	0	0	0.00%
Advertising	0	0	0	0	4,160	0	4,160	0.01%
Training & Seminars, Exhibits	0	0	0	0	100	0	100	0.00%
Refuse Pickup	0	0	0	0	7,600	0	7,600	0.02%
Bank Services	0	0	0	0	2,350	0	2,350	0.01%
Janitorial Services	0	0	0	0	4,200	0	4,200	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>35,180</b>	<b>0</b>	<b>35,180</b>	<b>0.11%</b>
<b>CONTINGENCY - CONTRACT LIBRARIES</b>	0	0	0	0	0	0	0	0.00%
Miscellaneous	0	0	0	0	0	0	0	0.00%
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Employer FICA and Retirement	0	0	0	0	0	0	0	0.00%
<b>CONTINGENCY - 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>0.00%</b>
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>32,274</b>	<b>52,151</b>	<b>8,755</b>	<b>68,200</b>	<b>82,600</b>	<b>243,980</b>	<b>0.74%</b>
<b>RENTAL CHARGES</b>								
Pitney-Bowes Postage Meter	0	0	0	0	0	700	700	0.00%
Canon Copiers (Copy Center & ACQ)	398	1,909	751	38	0	1,904	5,000	0.02%
<b>RENTAL CHARGES</b>	<b>398</b>	<b>1,909</b>	<b>751</b>	<b>38</b>	<b>0</b>	<b>2,604</b>	<b>5,700</b>	<b>0.02%</b>
<b>RENTAL CHARGES - Contract Libraries</b>								
Equipment	0	0	0	0	0	0	0	0.00%
Other	0	0	0	0	350	0	350	0.00%
<b>RENTAL CHARGES - Contract Libraries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>0.00%</b>
<b>RENTAL CHARGES</b>	<b>398</b>	<b>1,909</b>	<b>751</b>	<b>38</b>	<b>350</b>	<b>2,604</b>	<b>6,050</b>	<b>0.02%</b>
<b>INSURANCE CHARGE - SYSTEM</b>	6,941	33,523	13,182	16,598	67,660	33,513	171,417	0.52%
<b>INSURANCE CHARGES - CONTRACT LIBRARIES</b>	0	0	0	0	10,350	0	10,350	
<b>INSURANCE PREMIUMS/AUDIT/ACCT/BANK FEES</b>	<b>6,941</b>	<b>33,523</b>	<b>13,182</b>	<b>16,598</b>	<b>78,010</b>	<b>33,513</b>	<b>181,767</b>	<b>0.55%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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>BUILDING IMPROVEMENTS</b>	0	0	0	0	0	0	0	0.00%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>								
Misc Licenses	94	616	270	344	965	711	3,000	0.01%
Email Security (Spam Titan)	472	3,083	1,354	1,732	4,829	3,530	15,000	0.05%
Lab & Tech: Software	690	4,517	1,985	2,539	7,072	5,197	22,000	0.07%
Lab & Tech: Hardware	252	1,642	721	923	2,570	1,892	8,000	0.02%
Envisionware (Non-RFID)	0	1,455	265	1,672	17,292	0	20,684	0.06%
Springshare (Reservation System)	0	194	200	1,600	5,600	0	7,594	0.02%
Minor Equipment	0	46,300	0	3,200	0	0	49,500	0.15%
Microcomputers	252	1,642	721	923	2,570	1,892	8,000	0.02%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>1,760</b>	<b>59,449</b>	<b>5,516</b>	<b>12,933</b>	<b>40,898</b>	<b>13,222</b>	<b>133,778</b>	<b>0.40%</b>
<b>FURNITURE, FIXTURES &amp; OFFICE EQUIPMENT</b>	0	0	0	0	0	0	0	0.00%
<b>BUILDINGS &amp; GROUNDS EQUIPMENT</b>		0	0	0	0			
<b>LIBRARY BOOKS &amp; MEDIA</b>								
Serials (Magazines, Newspapers, Journals, Etc.)	0	16,960	7,786	18,155	166,983	0	209,884	0.63%
On-line Databases (News, Medical, Literary, Reference, etc)	0	14,060	2,560	16,160	167,220	0	200,000	0.60%
E-Content	0	87,932	16,011	101,067	1,045,827	0	1,250,837	3.77%
Centrally Selected Materials (Best Sellers, Popular Titles, e	0	89,885	41,274	96,232	885,109	0	1,112,500	3.35%
Specialized Titles/Individual Orders	0	24,663	11,324	26,403	242,849	0	305,239	0.92%
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>0</b>	<b>233,500</b>	<b>78,955</b>	<b>258,017</b>	<b>2,507,988</b>	<b>0</b>	<b>3,078,460</b>	<b>9.28%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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	4,736	22,746	8,953	457	0	22,754	59,646	0.18%
Crane	0	0	0	3,592	0	0	3,592	0.01%
Dudley	0	0	0	1,999	0	0	1,999	0.01%
East Clinton	0	0	0	2,554	0	0	2,554	0.01%
Coles	0	0	0	3,242	0	0	3,242	0.01%
Merriweather	0	0	0	5,508	0	0	5,508	0.02%
Gonzalez	0	0	0	4,281	0	0	4,281	0.01%
North Park	0	0	0	2,655	0	0	2,655	0.01%
Riverside	0	0	0	2,894	0	0	2,894	0.01%
Alden (Ewell)	0	0	0	0	3,792	0	3,792	0.01%
Amherst	0	0	0	0	25,269	0	25,269	0.08%
Angola	0	0	0	0	1,702	0	1,702	0.01%
Aurora	0	0	0	0	4,326	0	4,326	0.01%
Boston	0	0	0	0	963	0	963	0.00%
Cheektowaga	0	0	0	0	15,935	0	15,935	0.05%
Clarence	0	0	0	0	5,598	0	5,598	0.02%
Collins	0	0	0	0	1,168	0	1,168	0.00%
Concord	0	0	0	0	1,717	0	1,717	0.01%
Eden	0	0	0	0	2,503	0	2,503	0.01%
Elma	0	0	0	0	2,634	0	2,634	0.01%
Grand Island	0	0	0	0	3,824	0	3,824	0.01%
Hamburg	0	0	0	0	14,034	0	14,034	0.04%
Lackawanna	0	0	0	0	6,839	0	6,839	0.02%
Lancaster	0	0	0	0	4,695	0	4,695	0.01%
Marilla	0	0	0	0	1,569	0	1,569	0.00%
Newstead	0	0	0	0	3,189	0	3,189	0.01%
North Collins	0	0	0	0	2,105	0	2,105	0.01%
Orchard Park	0	0	0	0	6,528	0	6,528	0.02%
Tonawanda-City	0	0	0	0	3,147	0	3,147	0.01%
Tonawanda-Town	0	0	0	0	11,872	0	11,872	0.04%
<b>Natural Gas</b>	<b>4,736</b>	<b>22,746</b>	<b>8,953</b>	<b>27,182</b>	<b>123,409</b>	<b>22,754</b>	<b>209,780</b>	<b>0.63%</b>
<b>Electricity (Niagara Mohawk)</b>								
Central	22,045	105,875	41,674	2,127	0	105,924	277,645	0.84%
Crane	0	0	0	8,588	0	0	8,588	0.03%
Dudley	0	0	0	6,556	0	0	6,556	0.02%
East Clinton	0	0	0	4,116	0	0	4,116	0.01%
Coles	0	0	0	8,222	0	0	8,222	0.02%
Merriweather	0	0	0	30,479	0	0	30,479	0.09%
Gonzalez	0	0	0	13,924	0	0	13,924	0.04%
North Park	0	0	0	8,936	0	0	8,936	0.03%
Riverside	0	0	0	6,877	0	0	6,877	0.02%
Central (Street Lights)	24	112	44	2	0	110	292	0.00%
Alden (Ewell)	0	0	0	0	2,767	0	2,767	0.01%
Amherst	0	0	0	0	86,695	0	86,695	0.26%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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
Angola	0	0	0	0	3,107	0	3,107	0.01%
Aurora	0	0	0	0	7,808	0	7,808	0.02%
Boston	0	0	0	0	2,432	0	2,432	0.01%
Cheektowaga	0	0	0	0	45,951	0	45,951	0.14%
Clarence	0	0	0	0	30,887	0	30,887	0.09%
Collins	0	0	0	0	7,467	0	7,467	0.02%
Eden	0	0	0	0	5,200	0	5,200	0.02%
Elma	0	0	0	0	6,348	0	6,348	0.02%
Grand Island	0	0	0	0	14,979	0	14,979	0.05%
Hamburg	0	0	0	0	29,099	0	29,099	0.09%
Lackawanna	0	0	0	0	8,733	0	8,733	0.03%
Lancaster	0	0	0	0	23,447	0	23,447	0.07%
Marilla	0	0	0	0	2,027	0	2,027	0.01%
North Collins	0	0	0	0	5,263	0	5,263	0.02%
Orchard Park	0	0	0	0	12,559	0	12,559	0.04%
Tonawanda-City	0	0	0	0	10,826	0	10,826	0.03%
Tonawanda-Town	0	0	0	0	33,636	0	33,636	0.10%
<b>Electricity (Niagara Mohawk)</b>	<b>22,069</b>	<b>105,987</b>	<b>41,718</b>	<b>89,827</b>	<b>339,231</b>	<b>106,034</b>	<b>704,866</b>	<b>2.12%</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>22,069</b>	<b>105,987</b>	<b>41,718</b>	<b>89,827</b>	<b>358,231</b>	<b>106,034</b>	<b>723,866</b>	<b>2.18%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>26,805</b>	<b>128,733</b>	<b>50,671</b>	<b>117,009</b>	<b>481,640</b>	<b>128,788</b>	<b>933,646</b>	<b>0</b>
<b>ID LIBRARY SERVICES</b>								
Interfund Transfer: E C Holding Center	0	0	(75,451)	0	0	0	(75,451)	-0.23%
Interfund Transfer: Correctional Facility	0	0	(81,149)	0	0	0	(81,149)	-0.24%
Interfund Transfer: Court Storage	(683)	(3,278)	(1,291)	(66)	0	(3,280)	(8,598)	-0.03%
<b>ID LIBRARY SERVICES</b>	<b>(683)</b>	<b>(3,278)</b>	<b>(157,891)</b>	<b>(66)</b>	<b>0</b>	<b>(3,280)</b>	<b>(165,198)</b>	<b>-0.50%</b>
<b>INTERFUND EXPENDITURES - Sheriff Division</b>	<b>18,426</b>	<b>88,499</b>	<b>34,833</b>	<b>1,778</b>	<b>0</b>	<b>88,534</b>	<b>232,070</b>	<b>0.70%</b>
<b>INTERFUND EXPENDITURES - Purchase Services</b>	<b>1,876</b>	<b>9,019</b>	<b>3,546</b>	<b>4,466</b>	<b>18,201</b>	<b>9,002</b>	<b>46,110</b>	<b>0.14%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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	3,753	2,503	0	0	18,770	25,026	0.08%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	2,686	12,912	5,076	6,390	26,052	12,884	66,000	0.20%
Interfund Transfer - Contract Libraries							0	0.00%
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>1,281,786</b>	<b>6,430,623</b>	<b>2,433,927</b>	<b>3,267,500</b>	<b>13,868,824</b>	<b>5,906,761</b>	<b>33,189,421</b>	<b>100.00%</b>

#### Operating Revenue

Library Real Property Tax	972,132	6,249,516	1,843,288	3,051,173	13,270,248	4,289,303	29,675,660	89.41%
Use of Fund Balance - Unrestricted	27,657	138,759	52,516	70,504	299,244	127,445	716,125	2.16%
State Aid - Fr Lib Incl Incentive Aid	281,997	0	535,623	0	0	1,299,258	2,116,878	6.38%
State Aid - To Member Libraries *	0	0	0	97,369	201,425	0	298,794	0.90%
Federal Aid - Other	0	0	0	0	0	0	0	0.00%
Library Charges-Fines	0	14,900	0	500	2,700	0	18,100	0.05%
Refunds From Contract Libraries	0	0	0	0	0	0	0	0.00%
Rent Real Property - Auditorium	0	0	0	0	0	25,000	25,000	0.08%
Commissions	0	6,248	0	0	0	5,740	11,988	0.04%
Other Dept Income - Copies/Fax	0	7,970	0	11,008	14,750	0	33,728	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	90,000	90,000	0.27%
Miscellaneous Receipts	0	0	0	0	0	0	0	0.00%
NSF Check Fees	0	0	0	0	0	15	15	0.00%
Minor Sale - Other	0	2,324	0	534	1,575	0	4,433	0.01%
Minor Sale - Book Bags	0	600	0	0	0	0	600	0.00%
Minor Sale - Printing	0	10,306	0	36,412	70,200	0	116,918	0.35%
Misc Department Income	0	0	2,500	0	0	0	2,500	0.01%
Other Contributions	0	0	0	0	0	60,000	60,000	0.18%
Municipal Support	0	0	0	0	8,682	0	8,682	0.03%
Donations	0	0	0	0	0	0	0	0.00%
Fundraising	0	0	0	0	0	0	0	0.00%
Use of Fund Balance - Member Libraries	0	0	0	0	0	0	0	0.00%
Other Income	0	0	0	0	0	0	0	0.00%
	<b>1,281,786</b>	<b>6,430,623</b>	<b>2,433,927</b>	<b>3,267,500</b>	<b>13,868,824</b>	<b>5,906,761</b>	<b>33,189,421</b>	<b>100.00%</b>

Percent Share of Property Tax Levy	3.28%	21.06%	6.21%	10.28%	44.72%	14.45%	100.0%
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# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2023 System-Wide Budget (County Financial System Plus Contracting Library Direct

LIBRARY SYSTEM ADMINISTRATION	Expense			% of
Account Description	Library System Administration	Office of COO	TOTAL Budget	Grand Total
<b>Operating Expenditures</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages, Full Time	514,459	254,774	769,233	60.01%
Wages, Part-Time	0	0	0	0.00%
Wages, Regular Part-Time	0	0	0	0.00%
<b>Sub-Total Personnel Services</b>	<b>514,459</b>	<b>254,774</b>	<b>769,233</b>	<b>60.01%</b>
Shift Differential	0	0	0	0.00%
Holiday Worked	0	0	0	0.00%
Other Employee Payments	12,995	0	12,995	1.01%
Overtime	0	0	0	0.00%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>12,995</b>	<b>0</b>	<b>12,995</b>	<b>1.01%</b>
<b>REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)</b>	0	0	0	0.00%
<b>Contractual Salary Reserves</b>	33,775	8,954	42,729	
<b>TOTAL, PERSONAL SERVICES</b>	<b>561,229</b>	<b>263,728</b>	<b>824,957</b>	<b>64.36%</b>
Employer FICA - REGULAR	32,699	15,796	48,495	3.78%
Employer FICA - MEDICARE	7,648	3,695	11,343	0.88%
Employee Health Insurance	57,984	37,548	95,532	7.45%
Dental Plan	2,048	717	2,765	0.22%
Workers Compensation	3,190	1,580	4,770	0.37%
Unemployment Insurance	720	357	1,077	0.08%
Hospital & Medical - Retirees	54,018	26,751	80,769	6.30%
Health Insurance Waiver Family	0	3,600	3,600	0.28%
Retirement	62,249	30,827	93,076	7.26%
<b>FRINGE BENEFITS</b>	220,556	120,871	341,427	0
<b>OFFICE SUPPLIES</b>				
Computer Print Supplies (DISS-OPAC/Circulation)	47	47	94	0.01%
Diskettes, inkjet cartridges	31	31	62	0.00%
Printer Supplies - Cartridges & Toners	3,140	3,140	6,280	0.49%
Receipt Printer Paper	0	0	0	0.00%
Envelopes (manilla, printed, interdepartmental)	82	41	123	0.01%
OCLC Labels	0	0	0	0.00%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0.00%
Staplers, Scissors, Desktop Supplies	82	41	123	0.01%
Calendars	41	20	61	0.00%
Audio Carriers (Red Rope)	109	54	163	0.01%
Office spls. - Tape, pads, staples, paper clips	82	41	123	0.01%
Rubber Stamp Order	5	3	8	0.00%
Writing Instruments	14	7	21	0.00%
Copier/laser printer paper	345	345	690	0.05%
Print Shop - Paper	0	0	0	0.00%
<b>OFFICE SUPPLIES</b>	<b>3,978</b>	<b>3,770</b>	<b>7,748</b>	<b>0.60%</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	Office of COO	TOTAL	% of
Account Description	Administration		Budget	Grand Total
<b>REPAIRS AND MAINTENANCE</b>				
HVAC Filters Central	690	342	1,032	0.08%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0.00%
Floor pads, vacuum bags	225	112	337	0.03%
Miscellaneous Budget Items, Small Tools	314	156	470	0.04%
Mops, Brooms, Brushes, Pails	135	67	202	0.02%
Soaps, Detergents	2,021	1,004	3,025	0.24%
Gardening Supplies	269	134	403	0.03%
Paint	0	0	0	0.00%
Cloths, Tissues, Towels	1,360	675	2,035	0.16%
Packaging/jiffy bags	0	0	0	0.00%
Trash Liners	136	68	204	0.02%
Lightbulb/Lamps	68	34	102	0.01%
Rags, cheesecloth	45	22	67	0.01%
Personal Protective Equip/Supplies	136	68	204	0.02%
Other Miscellaneous Repairs	449	223	672	0.05%
Equipment Repair Parts	398	197	595	0.05%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0.00%
<b>REPAIRS AND MAINTENANCE</b>	<b>6,246</b>	<b>3,102</b>	<b>9,348</b>	<b>0.73%</b>
<b>REPAIRS AND MAINTENANCE</b>	<b>6,246</b>	<b>3,102</b>	<b>9,348</b>	<b>0.73%</b>
<b>HIGHWAY SUPPLIES</b>				
Rock Salt	530	263	793	
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>530</b>	<b>263</b>	<b>793</b>	<b>0.06%</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>				
Local Mileage Reimbursement	546	778	1,324	
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>546</b>	<b>778</b>	<b>1,324</b>	
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>546</b>	<b>778</b>	<b>1,324</b>	<b>0.10%</b>
<b>OUT OF AREA TRAVEL EXPENSES</b>				
Library Director, Board of Trustees	7,000	0	7,000	0.55%
Deputy, Assistant Deputy Directors	1,600	0	1,600	0.12%
Librarians	478	0	478	0.04%
Other Staff	580	0	580	0.05%
<b>OUT OF AREA TRAVEL EXPENSES</b>	<b>9,658</b>	<b>0</b>	<b>9,658</b>	<b>0.75%</b>
<b>TRAINING AND EDUCATION</b>				
Sirsi Users Group	0	0	0	0.00%
Buffalo Niagara Partnership	2,200	0	2,200	0.17%
PULISDO	400	0	400	0.03%
WNYLRC	2,500	0	2,500	0.20%
NYLA Membership	39	39	78	0.01%
Misc Organizational Memberships	13	13	26	0.00%
Compliance Training	39	39	78	0.01%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 System-Wide Budget (County Financial System Plus Contracting Library Direct

<b>LIBRARY SYSTEM ADMINISTRATION</b>		<b>Expense</b>			<b>% of</b>
<b>Account Description</b>	<b>Library System Administration</b>	<b>Office of COO</b>	<b>TOTAL Budget</b>	<b>Grand Total</b>	
Computer Training	26	26	52	0.00%	
Conferences	0	0	0	0.00%	
Maintenance/Security Training	0	0	0	0.00%	
Webinars	56	0	56	0.00%	
Other	39	39	78	0.01%	
<b>TRAINING AND EDUCATION</b>	<b>5,312</b>	<b>156</b>	<b>5,468</b>	<b>0.43%</b>	
<b>UTILITY CHARGES</b>					
<b>Water</b>					
<b>Water - City &amp; Central</b>					
Central	689	341	1,030		
<b>Water - City &amp; Central</b>	<b>689</b>	<b>341</b>	<b>1,030</b>		
<b>Water</b>	<b>689</b>	<b>341</b>	<b>1,030</b>	<b>0.08%</b>	
<b>Sewer</b>					
<b>Sewer - City &amp; Central</b>					
Central	192	95	287		
<b>Sewer - City &amp; Central</b>	<b>192</b>	<b>95</b>	<b>287</b>		
<b>Sewer</b>	<b>192</b>	<b>95</b>	<b>287</b>	<b>0.02%</b>	
<b>Fuel Oil (Central)</b>	<b>53</b>	<b>26</b>	<b>79</b>	<b>0.01%</b>	
<b>Telephone &amp; Internet Service</b>					
<b>Telephone &amp; Internet Service</b>					
Cell Phones	204	0	204	0.02%	
Bookmobile Access Point	0	0	0	0.00%	
Data Lines - Time Warner	334	334	668	0.05%	
Internet Service - Fibertech	11	11	22	0.00%	
Internet Phone Service (VOIP)	435	435	870	0.07%	
Central Library Telephone	144	144	288	0.02%	
Local Phone Service	0	0	0	0.00%	
<b>Telephone &amp; Internet Service</b>	<b>1,128</b>	<b>924</b>	<b>2,052</b>	<b>0.16%</b>	
<b>UTILITY CHARGES</b>	<b>2,062</b>	<b>1,386</b>	<b>3,448</b>	<b>0.27%</b>	
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>					
Glass Replacement (Central, Branches)	337	167	504	0.04%	
Locks & Keys	67	33	100	0.01%	
Buffalo News	0	0	0	0.00%	



**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 System-Wide Budget (County Financial System Plus Contracting Library Direct

LIBRARY SYSTEM ADMINISTRATION Account Description	Expense		TOTAL Budget	% of Grand Total
	Library System Administration	Office of COO		
Professional Journals	1,500	0	1,500	0.12%
Vitec Solutions - Computer Support	2,453	2,453	4,906	0.38%
Utility Performance Analysis	1,699	842	2,541	0.20%
Legal Fees	2,421	1,212	3,633	0.28%
Annual Inspections	531	263	794	0.06%
Printable Access Cards	19	19	38	0.00%
Printing/Mailhouse services	41	20	61	0.00%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>9,068</b>	<b>5,009</b>	<b>14,077</b>	<b>1.10%</b>
<b>MAINTENANCE CONTRACTS</b>				
Elevators (4)	1,651	818	2,469	0.19%
Rug Service	74	37	111	0.01%
Maintenance Service (Dumpster/Janitorial)	398	197	595	0.05%
Grosvenor Room Equipment Maint	0	0	0	0.00%
Central & Branch Copiers	0	0	0	0.00%
Facsimile Machine	76	76	152	0.01%
Pitney-Bowes Mailing Machine (1)	0	0	0	0.00%
Print Shop Copier large capacity	0	0	0	0.00%
Carrier Chiller (Off Warranty)	152	152	304	0.02%
Fire Alarms & Clock Systems	801	801	1,602	0.12%
Emergency Generator Maintenance	48	48	96	0.01%
<b>MAINTENANCE CONTRACTS</b>	<b>3,200</b>	<b>2,129</b>	<b>5,329</b>	<b>0.42%</b>
<b>MAINTENANCE CONTRACTS</b>	<b>3,200</b>	<b>2,129</b>	<b>5,329</b>	<b>0.42%</b>
<b>RENTAL CHARGES</b>				
Pitney-Bowes Postage Meter	0	0	0	0.00%
Canon Copiers (Copy Center & ACQ)	266	132	398	0.03%
<b>RENTAL CHARGES</b>	<b>266</b>	<b>132</b>	<b>398</b>	<b>0.03%</b>
<b>RENTAL CHARGES</b>	<b>266</b>	<b>132</b>	<b>398</b>	<b>0.03%</b>
<b>INSURANCE PREMIUMS</b>	<b>4,627</b>	<b>2,314</b>	<b>6,941</b>	
<b>LAB &amp; TECHNICAL EQUIPMENT</b>				
Misc Licenses	47	47	94	0.01%
Email Security (Spam Titan)	236	236	472	0.04%
Lab & Tech: Software	345	345	690	0.05%
Lab & Tech: Hardware	126	126	252	0.02%
Microcomputers	126	126	252	0.02%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2023 System-Wide Budget (County Financial System Plus Contracting Library Direct

Revenue Expense)

<b>LIBRARY SYSTEM ADMINISTRATION</b>	<b>Library System Administration</b>	<b>Office of COO</b>	<b>TOTAL Budget</b>	<b>% of Grand Total</b>
<b>Account Description</b>				
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>880</b>	<b>880</b>	<b>1,760</b>	<b>0.14%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>				
<b>Natural Gas</b>				
Central	3,167	1,569	4,736	
<b>Natural Gas</b>	<b>3,167</b>	<b>1,569</b>	<b>4,736</b>	<b>0.37%</b>
<b>Electricity</b>				
Central	14,743	7,302	22,045	
Central (Street Lights)	16	8	24	
<b>Electricity</b>	<b>14,759</b>	<b>7,310</b>	<b>22,069</b>	
<b>Electricity</b>	<b>14,759</b>	<b>7,310</b>	<b>22,069</b>	<b>1.72%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>17,926</b>	<b>8,879</b>	<b>26,805</b>	
<b>ID LIBRARY SERVICES</b>				
Interfund Transfer: E C Holding Center	0	0	0	0.00%
Interfund Transfer: Correctional Facility	0	0	0	0.00%
Interfund Transfer: Court Storage	(457)	(226)	(683)	-0.05%
<b>ID LIBRARY SERVICES</b>	<b>(457)</b>	<b>(226)</b>	<b>(683)</b>	<b>-0.05%</b>
<b>INTERFUND EXPENDITURES - Sheriff Division</b>	<b>12,323</b>	<b>6,103</b>	<b>18,426</b>	<b>1.44%</b>
<b>INTERFUND EXPENDITURES - Purchase Services</b>	<b>1,254</b>	<b>622</b>	<b>1,876</b>	<b>0.15%</b>
<b>INTERFUND EXPENDITURES - Fleet Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTERFUND EXPENDITURES NON-SUBSIDY (DISS)</b>	<b>1,795</b>	<b>891</b>	<b>2,686</b>	<b>0.21%</b>
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>860,999</b>	<b>420,787</b>	<b>1,281,786</b>	<b>100.00%</b>

**Operating Revenue**

Library Real Property Tax	652,941	319,191	972,132.00	75.84%
Use of Fund Balance - Unrestricted	18,578	9,079	27,657.00	2.16%
State Aid - Fr Lib Incl Incentive Aid	189,480	92,517	281,997.00	22.00%
	<b>860,999</b>	<b>420,787</b>	<b>1,281,786.00</b>	<b>100.00%</b>
<b>Percent Share of Property Tax Levy</b>	<b>67.17%</b>	<b>32.83%</b>	<b>100.0%</b>	

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES	Central Public Services	Adult Services	Stacks	Teen Services	Children's Services	Circulation	Central Maint	Security	Launch Pad	TOTAL Budget	% of Grand Total
<b>Operating Expenditures</b>											
<b>PERSONAL SERVICES</b>											
Salaries & Wages, Full Time	97,410	433,249	56,246	221,591	240,487	210,387	951,155	408,695	110,178	2,729,398	42.44%
Wages, Part-Time	0	118,976	110,656	0	50,855	79,040	194,478	34,947	108,610	697,562	10.85%
Wages, Regular Part-Time	0	0	0	0	0	0	44,716	225,007	0	269,723	4.19%
<b>Sub-Total Personnel Services</b>	<b>97,410</b>	<b>552,225</b>	<b>166,902</b>	<b>221,591</b>	<b>291,342</b>	<b>289,427</b>	<b>1,190,349</b>	<b>668,649</b>	<b>218,788</b>	<b>3,696,683</b>	<b>57.49%</b>
Shift Differential	0	45	0	0	221	612	14,007	16,832	0	31,717	0.49%
Holiday Worked	0	0	0	0	0	0	17,910	9,707	0	27,617	0.43%
Other Employee Payments	4,541	3,384	2,827	0	471	1,014	29,775	2,274	0	44,286	0.69%
Overtime	0	7,281	980	0	1,260	7,645	78,243	105,731	56	201,196	3.13%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>4,541</b>	<b>10,710</b>	<b>3,807</b>	<b>0</b>	<b>1,952</b>	<b>9,271</b>	<b>139,935</b>	<b>134,544</b>	<b>56</b>	<b>304,816</b>	<b>4.74%</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>(53,817)</b>	<b>(194,801)</b>	<b>(9,965)</b>	<b>0</b>	<b>(258,583)</b>	<b>-4.02%</b>
<b>Contractural Salary Reserves</b>	<b>6,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,318</b>	<b>0</b>	<b>11,714</b>	<b>0.18%</b>
<b>TOTAL, PERSONAL SERVICES</b>	<b>108,347</b>	<b>562,935</b>	<b>170,709</b>	<b>221,591</b>	<b>293,294</b>	<b>244,881</b>	<b>1,135,483</b>	<b>798,546</b>	<b>218,844</b>	<b>3,754,630</b>	<b>58.39%</b>
Employer FICA - REGULAR	6,321	34,901	10,583	13,739	18,184	18,519	82,478	49,800	13,569	248,094	3.86%
Employer FICA - MEDICARE	1,478	8,161	2,474	3,213	4,252	4,329	19,288	11,647	3,174	58,016	0.90%
Employee Health Insurance	21,540	108,516	7,452	29,844	43,932	52,320	132,900	112,536	29,616	538,656	8.38%
Dental Plan	785	3,857	0	956	1,502	1,806	4,243	3,819	1,021	17,989	0.28%
Workers Compensation	604	3,425	1,035	1,374	1,806	1,795	7,380	4,145	1,357	22,921	0.36%
Unemployment Insurance	136	773	233	311	409	404	1,666	936	307	5,175	0.08%
Hospital & Medical - Retirees	10,228	45,491	5,906	23,267	25,251	22,091	104,567	66,541	11,568	314,910	4.90%
Health Insurance Waiver	0	1,200	0	0	0	0	3,600	2,160	0	6,960	0.11%
Retirement	11,787	52,266	16,646	20,371	26,147	24,214	135,671	88,472	15,542	391,116	6.08%
<b>FRINGE BENEFITS</b>	<b>52,879</b>	<b>258,590</b>	<b>44,329</b>	<b>93,075</b>	<b>121,483</b>	<b>125,478</b>	<b>491,793</b>	<b>340,056</b>	<b>76,154</b>	<b>1,603,837</b>	
<b>OFFICE SUPPLIES</b>											
Computer Print Supplies (DISS-OPAC/Circulation)	12	94	12	47	47	47	185	149	23	616	0.01%
Diskettes, inkjet cartridges	8	63	8	31	31	31	124	99	16	411	0.01%
Printer Supplies - Cartridges & Toners	780	6,380	780	3,140	3,140	3,140	12,360	9,882	1,560	41,162	0.64%
Receipt Printer Paper	0	0	0	0	0	362	0	0	0	362	0.01%
Envelopes (manilla, printed, interdepartmental)	15	88	26	35	46	46	189	106	35	586	0.01%
OCLC Labels	0	278	0	0	47	0	0	0	0	325	0.01%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	0	0	0	0	0	0.00%
Staplers, Scissors, Desktop Supplies	15	88	26	35	46	46	189	106	35	586	0.01%
Calendars	8	44	13	18	23	23	95	53	17	294	0.00%
Audio Carriers (Red Rope)	20	117	35	47	62	61	252	141	46	781	0.01%
Office spls. - Tape, pads, staples, paper clips	15	88	26	35	46	46	189	106	35	586	0.01%
Rubber Stamp Order	1	6	2	2	3	3	13	7	2	39	0.00%
Writing Instruments	3	15	4	6	8	8	32	18	6	100	0.00%
Copier/laser printer paper	86	691	86	345	345	345	1,360	1,087	172	4,517	0.07%
Print Shop - Paper	0	0	0	0	0	0	0	0	0	0	0.00%
<b>OFFICE SUPPLIES</b>	<b>963</b>	<b>7,952</b>	<b>1,018</b>	<b>3,741</b>	<b>3,844</b>	<b>4,158</b>	<b>14,988</b>	<b>11,754</b>	<b>1,947</b>	<b>50,365</b>	<b>0.78%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

<b>CENTRAL LIBRARY PUBLIC SERVICES</b>	<b>Central Public Services</b>	<b>Adult Services</b>	<b>Stacks</b>	<b>Teen Services</b>	<b>Children's Services</b>	<b>Circulation</b>	<b>Central Maint</b>	<b>Security</b>	<b>Launch Pad</b>	<b>TOTAL Budget</b>	<b>% of Grand Total</b>
<b>CLOTHING SUPPLIES</b>											
Asbestos removal supplies (clothing)	0	0	0	0	0	0	2,500	0	0	2,500	0.04%
Uniform Allowance	0	0	0	0	0	0	0	3,600	0	3,600	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>2,500</b>	<b>3,600</b>	<b>0</b>	<b>6,100</b>	<b>0.09%</b>
<b>AUTO SUPPLIES</b>											
							0				
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	0	0	825	0	0	825	0.01%
Batteries	0	0	0	0	0	0	150	0	0	150	0.00%
Tires	0	0	0	0	0	0	1,500	0	0	1,500	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>2,475</b>	<b>0</b>	<b>0</b>	<b>2,475</b>	<b>0.04%</b>
<b>MEDICAL SUPPLIES</b>											
Medical Solutions	0	0	0	0	0	0	0	900	0	900	0.01%
Asbestos removal supplies (gloves, respirators, etc.)	0	0	0	0	0	0	2,000	0	0	2,000	0.03%
<b>MEDICAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>900</b>	<b>0</b>	<b>2,900</b>	<b>0.05%</b>
<b>REPAIRS AND MAINTENANCE</b>											
HVAC Filters Central	130	741	224	298	391	389	1,593	896	294	4,956	0.08%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0	0	0	3,500	0	0	3,500	0.05%
Floor pads, vaccuum bags	43	241	73	97	127	127	509	293	96	1,606	0.02%
Miscellaneous Budget Items, Small Tools	60	337	102	136	178	177	726	409	134	2,259	0.04%
Mops, Brooms, Brushes, Pails	26	145	44	58	76	76	307	176	57	965	0.02%
Soaps, Detergents	383	2,169	657	873	1,143	1,139	4,665	2,629	860	14,518	0.23%
Gardening Supplies	51	289	88	116	152	152	625	350	115	1,938	0.03%
Paint	0	0	0	0	0	0	4,000	0	0	4,000	0.06%
Cloths, Tissues, Towels	255	1,460	440	585	770	765	3,145	1,769	580	9,769	0.15%
Packaging/jiffy bags	0	0	0	0	0	0	0	0	0	0	0.00%
Trash Liners	26	146	44	59	77	77	297	177	58	961	0.01%
Lightbulb/Lamps	13	73	22	29	39	38	153	88	29	484	0.01%
Rags, cheesecloth	9	48	15	19	25	25	102	59	19	321	0.00%
Personal Protective Equip/Supplies	26	146	44	59	77	77	297	177	58	961	0.01%
Other Miscellaneous Repairs	85	482	146	194	254	253	1,039	584	191	3,228	0.05%
Equipment Repair Parts	75	428	129	172	226	224	915	518	170	2,857	0.04%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	5,200	0	0	5,200	0.08%
<b>REPAIRS AND MAINTENANCE</b>	<b>1,182</b>	<b>6,705</b>	<b>2,028</b>	<b>2,695</b>	<b>3,535</b>	<b>3,519</b>	<b>27,073</b>	<b>8,125</b>	<b>2,661</b>	<b>57,523</b>	<b>0.89%</b>
<b>HIGHWAY SUPPLIES</b>											
Rock Salt	99	569	172	228	300	298	1,226	689	226	3,807	
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>99</b>	<b>569</b>	<b>172</b>	<b>228</b>	<b>300</b>	<b>298</b>	<b>1,226</b>	<b>689</b>	<b>226</b>	<b>3,807</b>	<b>0.06%</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>											
Local Mileage Reimbursement	26	1,510	407	0	0	1,297	516	293	694	4,743	
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>26</b>	<b>1,510</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>1,297</b>	<b>516</b>	<b>293</b>	<b>694</b>	<b>4,743</b>	<b>0.07%</b>
<b>OUT OF AREA TRAVEL EXPENSES</b>											
Library Director, Board of Trustees	0	0	0	0	0	0	0	0	0	0	0.00%
Deputy, Assistant Deputy Directors	0	800	0	0	0	0	0	0	0	800	0.01%
Librarians	1,550	1,500	0	0	77	0	0	0	0	3,127	0.05%
Other Staff	258	0	0	0	13	0	0	0	0	271	0.00%
<b>OUT OF AREA TRAVEL EXPENSES</b>	<b>1,808</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,198</b>	<b>0.07%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES	Central Public Services	Adult Services	Stacks	Teen Services	Children's Services	Circulation	Central Maint	Security	Launch Pad	TOTAL Budget	% of Grand Total
<b>TRAINING AND EDUCATION</b>											
Sirsi Users Group	0	0	0	0	0	0	0	0	0	0	0.00%
Buffalo Niagara Partnership	0	0	0	0	0	0	0	0	0	0	0.00%
PULISDO	0	0	0	0	0	0	0	0	0	0	0.00%
WNYLRC	0	0	0	0	0	0	0	0	0	0	0.00%
NYLA Membership	10	152	77	39	68	87	289	140	77	939	0.01%
Misc Organizational Memberships	3	52	26	13	23	29	100	47	26	319	0.00%
Compliance Training	10	155	77	39	68	87	294	140	77	947	0.01%
Computer Training	6	103	52	26	45	58	192	93	52	627	0.01%
Conferences	0	0	0	0	0	0	0	0	0	0	0.00%
Maintenance/Security Training	0	0	0	0	0	0	10,000	45,000	0	55,000	0.86%
Webinars	56	281	0	169	169	0	0	0	56	731	0.01%
Other	10	155	77	39	68	87	289	140	77	942	0.01%
<b>TRAINING AND EDUCATION</b>	<b>95</b>	<b>898</b>	<b>309</b>	<b>325</b>	<b>441</b>	<b>348</b>	<b>11,164</b>	<b>45,560</b>	<b>365</b>	<b>59,505</b>	<b>0.93%</b>
<b>UTILITY CHARGES</b>											
<b>Water</b>											
<b>Water - City &amp; Central</b>											
Central	130	740	223	297	391	388	1,592	895	293	4,949	
<b>Water</b>	<b>130</b>	<b>740</b>	<b>223</b>	<b>297</b>	<b>391</b>	<b>388</b>	<b>1,592</b>	<b>895</b>	<b>293</b>	<b>4,949</b>	<b>0.08%</b>
<b>Sewer</b>											
<b>Sewer - City &amp; Central</b>											
Central	36	206	62	83	109	108	444	249	82	1,379	
<b>Sewer</b>	<b>36</b>	<b>206</b>	<b>62</b>	<b>83</b>	<b>109</b>	<b>108</b>	<b>444</b>	<b>249</b>	<b>82</b>	<b>1,379</b>	<b>0.02%</b>
<b>Fuel Oil (Central)</b>	<b>10</b>	<b>57</b>	<b>17</b>	<b>23</b>	<b>30</b>	<b>30</b>	<b>120</b>	<b>69</b>	<b>23</b>	<b>379</b>	<b>0.01%</b>
<b>Telephone &amp; Internet Service</b>											
<b>Telephone &amp; Internet Service</b>											
Cell Phones	0	455	0	0	0	0	0	184	0	639	0.01%
Bookmobile Access Point	0	0	0	0	0	0	0	0	0	0	0.00%
Data Lines - Time Warner	83	1,327	665	334	583	750	2,496	1,198	665	8,101	0.13%
Internet Service - Fibertech	3	45	22	11	20	25	84	41	22	273	0.00%
Internet Phone Service (VOIP)	109	1,739	869	435	761	978	3,261	1,565	869	10,586	0.16%
Central Library Telephone	36	576	288	144	252	325	1,083	518	288	3,510	0.05%
Local Phone Service	0	0	0	0	0	0	0	0	0	0	0.00%
<b>Telephone &amp; Internet Service</b>	<b>231</b>	<b>4,142</b>	<b>1,844</b>	<b>924</b>	<b>1,616</b>	<b>2,078</b>	<b>6,924</b>	<b>3,506</b>	<b>1,844</b>	<b>23,109</b>	<b>0.36%</b>
<b>UTILITY CHARGES</b>	<b>407</b>	<b>5,145</b>	<b>2,146</b>	<b>1,327</b>	<b>2,146</b>	<b>2,604</b>	<b>9,080</b>	<b>4,719</b>	<b>2,242</b>	<b>29,816</b>	<b>0.46%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>											
Professional Services - Programming	0	5,000	0	0	5,000	0	0	0	0	10,000	0.16%
Advertising & Promotion	0	5,174	0	0	878	0	0	0	0	6,052	0.09%
Digitalization Services	0	0	0	0	0	0	0	0	0	0	0.00%
Conservation of RBR items	0	0	0	0	0	0	0	0	0	0	0.00%
Empire Delivery Service	0	0	0	0	0	0	0	0	0	0	0.00%
Bookbinding	0	0	0	0	0	0	0	0	0	0	0.00%
Glass Replacement (Central, Branches)	64	362	110	146	191	190	776	438	143	2,420	0.04%
Locks & Keys	13	72	22	29	38	38	158	87	29	486	0.01%
Buffalo News	0	0	0	0	0	0	0	0	0	0	0.00%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central	Adult	Teen	Children's		Central	Launch	TOTAL	% of		
	Public Services	Services	Services	Services	Circulation	Maint	Pad	Budget	Grand Total		
Professional Journals	0	0	0	0	0	0	0	0	0.00%		
Movie Licensing Agreement	0	240	0	0	0	0	0	240	0.00%		
Overdrive downloadable materials service	0	211	0	0	0	0	0	211	0.00%		
SIRSI Software Maintenance	138	20,037	138	536	536	536	260	22,181	0.34%		
RFID Equipment Maintenance	0	0	0	0	0	0	0	0	0.00%		
Collections Agency Fees	0	0	0	0	0	0	0	0	0.00%		
Physicians Fees (Asbestos)	0	0	0	0	0	2,000	0	2,000	0.03%		
Employee Assistance Program	0	0	0	0	0	0	0	0	0.00%		
Online Catalog (OCLC)	0	6,771	0	0	1,147	0	0	7,918	0.12%		
Vitec Solutions - Computer Support	609	4,906	609	2,453	2,453	2,453	1,219	32,078	0.50%		
Utility Performance Analysis	320	1,824	550	733	963	3,928	723	12,204	0.19%		
Legal Fees	458	2,621	790	1,050	1,382	5,663	1,041	17,552	0.27%		
Annual Inspections	100	570	172	229	301	1,227	689	3,813	0.06%		
Health Testing	0	0	0	0	0	4,000	0	4,000	0.06%		
Annual Licenses/Certifications	0	0	0	0	0	3,000	0	3,000	0.05%		
Recycling Services	0	0	0	0	0	4,000	0	4,000	0.06%		
OCR/Barcode Labels	0	337	0	0	59	0	0	396	0.01%		
Printable Access Cards	5	76	38	19	33	142	66	460	0.01%		
Printed Labels - (video, reference, etc.)	0	33	0	0	6	0	0	39	0.00%		
Printed Reports (Community Relations)	0	0	0	0	0	0	0	0	0.00%		
Printing/Mailhouse services	8	44	13	18	23	90	53	289	0.00%		
Security Services	0	0	0	0	0	0	61,200	61,200	0.95%		
Armored Car Service	0	0	0	0	0	0	0	0	0.00%		
Exhibit Support Services	0	0	0	0	0	0	0	0	0.00%		
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>1,715</b>	<b>48,278</b>	<b>2,442</b>	<b>5,213</b>	<b>13,010</b>	<b>5,912</b>	<b>34,640</b>	<b>75,633</b>	<b>3,696</b>	<b>190,539</b>	<b>2.96%</b>
<b>MAINTENANCE CONTRACTS</b>											
Elevators (4)	311	1,772	535	712	936	930	3,816	2,141	703	11,856	0.18%
Rug Service	14	80	24	32	42	42	172	96	32	534	0.01%
Maintenance Service (Dumpster/Janitorial)	75	428	129	172	226	224	915	518	170	2,857	0.04%
Grosvenor Room Equipment Maint	0	0	0	0	0	0	0	0	0	0	0.00%
Central & Branch Copiers	0	818	0	0	0	0	0	0	0	818	0.01%
Facsimile Machine	19	303	152	76	133	171	569	273	152	1,848	0.03%
Pitney-Bowes Mailing Machine (1)	0	0	0	0	0	0	0	0	0	0	0.00%
Print Shop Copier large capacity	0	0	0	0	0	0	0	0	0	0	0.00%
Carrier Chiller (Off Warranty)	38	606	303	152	266	342	1,135	545	303	3,690	0.06%
Fire Alarms & Clock Systems	200	3,205	1,602	801	1,402	1,802	6,007	2,885	1,602	19,506	0.30%
Emergency Generator Maintenance	12	190	95	48	83	107	349	171	95	1,150	0.02%
Window Cleaning	0	0	0	0	0	0	9,000	0	0	9,000	0.14%
HVAC Emergency Services	0	0	0	0	0	0	7,500	0	0	7,500	0.12%
Pest Control	0	0	0	0	0	0	600	0	0	600	0.01%
Automated Materials Handling Equipment	0	0	0	0	0	0	0	0	0	0	0.00%
UPS Maintenance	3	482	3	13	13	13	0	0	6	533	0.01%
<b>MAINTENANCE CONTRACTS</b>	<b>672</b>	<b>7,884</b>	<b>2,843</b>	<b>2,006</b>	<b>3,101</b>	<b>3,631</b>	<b>30,063</b>	<b>6,629</b>	<b>3,063</b>	<b>59,892</b>	<b>0.93%</b>
<b>OTHER EXPENSES</b>											
Display Materials (Community Relations)	0	0	0	0	0	0	0	0	0	0	0.00%
Book Care Supplies	0	0	0	0	0	0	0	0	0	0	0.00%
RFID Labels (Non-Printed)	0	2,073	0	0	351	0	0	0	0	2,424	0.04%
Rare Book Room - Archival Storage Supplies	0	0	0	0	0	0	0	0	0	0	0.00%
Canvas Library Bags	0	0	0	0	0	4,772	0	0	0	4,772	0.07%
Resell Items - Library Bags, Disks, Headphones	0	0	0	0	0	0	0	0	0	0	0.00%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	Central	Adult		Teen	Children's		Central		Launch	TOTAL	% of
	Public Services	Services	Stacks	Services	Services	Circulation	Maint	Security	Pad	Budget	Grand Total
DVD Repair Supplies	0	66	0	0	12	0	0	0	0	78	0.00%
Misc Programs	0	7,500	0	0	7,500	0	0	0	10,000	25,000	0.39%
General Programming Expenses	0	0	0	0	0	0	0	0	0	0	0.00%
Freight & UPS	0	0	0	0	0	0	0	0	0	0	0.00%
Marilla NYS Disability	0	0	0	0	0	0	0	0	0	0	0.00%
Alden NYS Disability	0	0	0	0	0	0	0	0	0	0	0.00%
Boston NYS Disability	0	0	0	0	0	0	0	0	0	0	0.00%
Postal Meter	0	0	0	0	0	0	0	0	0	0	0.00%
Postal Permit	0	0	0	0	0	0	0	0	0	0	0.00%
<b>OTHER EXPENSES</b>	<b>0</b>	<b>9,639</b>	<b>0</b>	<b>0</b>	<b>7,863</b>	<b>4,772</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>32,274</b>	<b>0.50%</b>
<b>RENTAL CHARGES</b>											
Pitney-Bowes Postage Meter	0	0	0	0	0	0	0	0	0	0	
Canon Copiers (Copy Center & ACQ)	50	285	86	115	151	150	614	345	113	1,909	
<b>RENTAL CHARGES</b>	<b>50</b>	<b>285</b>	<b>86</b>	<b>115</b>	<b>151</b>	<b>150</b>	<b>614</b>	<b>345</b>	<b>113</b>	<b>1,909</b>	<b>0.03%</b>
<b>RENTAL CHARGES - Contract Libraries</b>											
Equipment	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	
<b>RENTAL 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>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>RENTAL CHARGES</b>	<b>50</b>	<b>285</b>	<b>86</b>	<b>115</b>	<b>151</b>	<b>150</b>	<b>614</b>	<b>345</b>	<b>113</b>	<b>1,909</b>	<b>0.03%</b>
<b>INSURANCE PREMIUMS</b>	<b>874</b>	<b>5,005</b>	<b>1,508</b>	<b>2,006</b>	<b>2,640</b>	<b>2,623</b>	<b>10,816</b>	<b>6,063</b>	<b>1,988</b>	<b>33,523</b>	<b>0.52%</b>
<b>LAB &amp; TECHNICAL EQUIPMENT</b>											
Misc Licenses	12	94	12	47	47	47	185	149	23	616	0.01%
Email Security (Spam Titan)	59	471	59	236	236	236	927	742	117	3,083	0.05%
Lab & Tech: Software	86	691	86	345	345	345	1,360	1,087	172	4,517	0.07%
Lab & Tech: Hardware	31	251	31	126	126	126	494	395	62	1,642	0.03%
Envisionware (Non-RFID)	0	1,149	0	0	306	0	0	0	0	1,455	0.02%
Springshare (Reservation System)	0	194	0	0	0	0	0	0	0	194	0.00%
Minor Equipment	0	0	0	0	0	0	7,500	28,800	10,000	46,300	0.72%
Microcomputers	31	251	31	126	126	126	494	395	62	1,642	0.03%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>219</b>	<b>3,101</b>	<b>219</b>	<b>880</b>	<b>1,186</b>	<b>880</b>	<b>10,960</b>	<b>31,568</b>	<b>10,436</b>	<b>59,449</b>	<b>0.92%</b>
<b>FURNITURE, FIXTURES &amp; OFFICE EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>BUILDINGS &amp; GROUNDS EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>LIBRARY BOOKS &amp; MEDIA</b>											
Serials (Magazines, Newspapers, Journals, Etc.)	0	14,504	0	0	2,456	0	0	0	0	16,960	0.26%
On-line Databases (News, Medical, Literary, Reference, etc.)	0	11,100	0	0	2,960	0	0	0	0	14,060	0.22%
E-Content	0	69,420	0	0	18,512	0	0	0	0	87,932	1.37%
Centrally Selected Materials (Best Sellers, Popular Titles, etc.)	0	76,869	0	0	13,016	0	0	0	0	89,885	1.40%
Specialized Titles/Individual Orders	0	21,092	0	0	3,571	0	0	0	0	24,663	0.38%
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>0</b>	<b>192,985</b>	<b>0</b>	<b>0</b>	<b>40,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,500</b>	<b>3.63%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES	Central Public Services	Adult Services	Stacks	Teen Services	Children's Services	Circulation	Central Maint	Security	Launch Pad	TOTAL Budget	% of Grand Total
<b>INTERFUND UTILITY EXPENDITURES</b>											
<b>Natural Gas</b>											
Central	596	3,400	1,026	1,366	1,795	1,783	7,320	4,112	1,348	22,746	
<b>Natural Gas</b>	<b>596</b>	<b>3,400</b>	<b>1,026</b>	<b>1,366</b>	<b>1,795</b>	<b>1,783</b>	<b>7,320</b>	<b>4,112</b>	<b>1,348</b>	<b>22,746</b>	<b>0.35%</b>
<b>Electricity</b>											
Central	2,776	15,826	4,775	6,358	8,357	8,302	34,065	19,141	6,275	105,875	
Central (Street Lights)	3	17	5	7	9	9	35	20	7	112	
<b>Electricity</b>	<b>2,779</b>	<b>15,843</b>	<b>4,780</b>	<b>6,365</b>	<b>8,366</b>	<b>8,311</b>	<b>34,100</b>	<b>19,161</b>	<b>6,282</b>	<b>105,987</b>	<b>1.65%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>3,375</b>	<b>19,243</b>	<b>5,806</b>	<b>7,731</b>	<b>10,161</b>	<b>10,094</b>	<b>41,420</b>	<b>23,273</b>	<b>7,630</b>	<b>128,733</b>	<b>0</b>
<b>ID LIBRARY SERVICES</b>											
Interfund Transfer: Court Storage	(86)	(490)	(148)	(197)	(259)	(257)	(1,054)	(593)	(194)	(3,278)	-0.05%
<b>ID LIBRARY SERVICES</b>	<b>(86)</b>	<b>(490)</b>	<b>(148)</b>	<b>(197)</b>	<b>(259)</b>	<b>(257)</b>	<b>(1,054)</b>	<b>(593)</b>	<b>(194)</b>	<b>(3,278)</b>	<b>-0.05%</b>
<b>INTERFUND EXPENDITURES - Sheriff Division</b>	<b>2,321</b>	<b>13,228</b>	<b>3,992</b>	<b>5,314</b>	<b>6,985</b>	<b>6,939</b>	<b>28,474</b>	<b>16,001</b>	<b>5,245</b>	<b>88,499</b>	<b>1.38%</b>
<b>INTERFUND EXPENDITURES - Purchase Services</b>	<b>235</b>	<b>1,346</b>	<b>406</b>	<b>539</b>	<b>710</b>	<b>705</b>	<b>2,912</b>	<b>1,631</b>	<b>535</b>	<b>9,019</b>	<b>0.14%</b>
<b>INTERFUND EXPENDITURES - Fleet Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,753</b>	<b>0</b>	<b>0</b>	<b>3,753</b>	<b>0.06%</b>
<b>INTERFUND EXPENDITURES NON-SUBSIDY (DISS)</b>	<b>337</b>	<b>1,927</b>	<b>581</b>	<b>772</b>	<b>1,016</b>	<b>1,010</b>	<b>4,168</b>	<b>2,335</b>	<b>766</b>	<b>12,912</b>	<b>0.20%</b>
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>175,518</b>	<b>1,149,035</b>	<b>238,853</b>	<b>347,361</b>	<b>512,212</b>	<b>419,042</b>	<b>1,865,064</b>	<b>1,377,127</b>	<b>346,411</b>	<b>6,430,623</b>	<b>100.00%</b>

### Operating Revenue

Library Real Property Tax	171,561	1,089,943	233,467	339,529	500,662	406,669	1,823,010	1,346,075	338,600	6,249,516	97.18%
Use of Fund Balance - Unrestricted	3,787	24,799	5,154	7,495	11,052	9,042	40,242	29,714	7,474	138,759	2.16%
Library Charges-Fines	0	14,900	0	0	0	0	0	0	0	14,900	0.23%
Commissions	170	1,117	232	337	498	407	1,812	1,338	337	6,248	0.10%
Other Dept Income - Copies/Fax	0	7,970	0	0	0	0	0	0	0	7,970	0.12%
Minor Sale - Other	0	0	0	0	0	2,324	0	0	0	2,324	0.04%
Minor Sale - Book Bags	0	0	0	0	0	600	0	0	0	600	0.01%
Minor Sale - Printing	0	10,306	0	0	0	0	0	0	0	10,306	0.16%
	<b>175,518</b>	<b>1,149,035</b>	<b>238,853</b>	<b>347,361</b>	<b>512,212</b>	<b>419,042</b>	<b>1,865,064</b>	<b>1,377,127</b>	<b>346,411</b>	<b>6,430,623</b>	<b>100.00%</b>
Percent Share of Property Tax Levy	2.75%	17.44%	3.74%	5.43%	8.01%	6.51%	29.17%	21.54%	5.42%	100.0%	



# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2024 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.

Account Description	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	10 % Security	TOTAL Budget	% of Grand Total
<b>Operating Expenditures</b>											
<b>PERSONAL SERVICES</b>											
Salaries & Wages, Full Time	184,036	149,985	95,924	105,343	251,564	145,282	100,053	140,301	45,411	1,217,899	37.27%
Wages, Part-Time	70,484	46,604	69,675	45,026	31,616	31,616	73,313	65,367	3,883	437,584	13.39%
Wages, Regular Part-Time	0	0	0	73,849	0	36,645	36,645	0	25,001	172,140	5.27%
<b>Sub-Total Personnel Services</b>	<b>254,520</b>	<b>196,589</b>	<b>165,599</b>	<b>224,218</b>	<b>283,180</b>	<b>213,543</b>	<b>210,011</b>	<b>205,668</b>	<b>74,295</b>	<b>1,827,623</b>	<b>56%</b>
Shift Differential	302	293	846	486	1,791	522	783	270	1,870	7,163	0.22%
Holiday Worked	0	0	0	0	0	0	0	0	1,078	1,078	0.03%
Other Employee Payments	0	0	0	0	3,199	1,642	1,142	1,771	253	8,007	0.25%
Overtime	588	112	112	588	21,255	2,212	8,121	924	11,748	45,660	1.40%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>890</b>	<b>405</b>	<b>958</b>	<b>1,074</b>	<b>26,245</b>	<b>4,376</b>	<b>10,046</b>	<b>2,965</b>	<b>14,949</b>	<b>61,908</b>	<b>1.89%</b>
<b>REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)</b>	0	0	0	0	0	0	0	0	(1,107)	(1,107)	-0.03%
<b>Contractual Salary Reserves</b>	0	0	0	0	0	0	0	0	591	591	0.02%
<b>TOTAL, PERSONAL SERVICES</b>	<b>255,410</b>	<b>196,994</b>	<b>166,557</b>	<b>225,292</b>	<b>309,425</b>	<b>217,919</b>	<b>220,057</b>	<b>208,633</b>	<b>88,728</b>	<b>1,889,015</b>	<b>57.81%</b>
Employer FICA - REGULAR	15,835	12,213	10,325	13,968	19,184	13,510	13,644	12,936	5,533	117,148	3.59%
Employer FICA - MEDICARE	3,703	2,856	2,415	3,266	4,488	3,159	3,191	3,025	1,294	27,397	0.84%
Employee Health Insurance	36,264	15,708	14,904	23,160	51,972	28,992	22,356	36,264	12,504	242,124	7.41%
Dental Plan	1,257	472	472	708	1,729	1,021	708	1,257	424	8,048	0.25%
Workers Compensation	1,578	1,219	1,027	1,390	1,756	1,324	1,303	1,276	461	11,334	0.35%
Unemployment Insurance	356	276	231	315	397	299	294	288	104	2,560	0.08%
Hospital & Medical - Retirees	19,325	15,748	10,072	18,815	26,415	19,103	14,354	14,732	7,393	145,957	4.47%
Health Insurance Waiver	2,400	2,400	0	0	0	1,200	0	0	240	6,240	0.19%
Retirement	20,344	20,174	17,981	25,810	33,541	18,347	19,043	19,226	9,830	184,296	5.64%
<b>FRINGE BENEFITS</b>	<b>101,062</b>	<b>71,066</b>	<b>57,427</b>	<b>87,432</b>	<b>139,482</b>	<b>86,955</b>	<b>74,893</b>	<b>89,004</b>	<b>37,783</b>	<b>745,104</b>	<b>22.80%</b>
<b>OFFICE SUPPLIES</b>											
Computer Print Supplies (DISS-OPAC/Circulation)	47	35	23	47	59	47	35	35	16	344	0.01%
Diskettes, inkjet cartridges	31	24	16	31	39	31	24	24	11	231	0.01%
Printer Supplies - Cartridges & Toners	3,140	2,360	1,560	3,140	3,920	3,140	2,360	2,360	1,098	23,078	0.71%
Receipt Printer Paper	64	56	31	23	49	32	121	29	0	405	0.01%
Envelopes (manilla, printed, interdepartmental)	41	31	26	36	45	34	33	33	12	291	0.01%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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.

Account Description	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	10 % Security	TOTAL Budget	% of Grand Total
OCLC Labels	58	46	28	26	45	29	82	31	0	345	0.01%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	0	0	0	0	0	0.00%
Staplers, Scissors, Desktop Supplies	41	31	26	36	45	34	33	33	12	291	0.01%
Calendars	20	16	13	18	23	17	17	16	6	146	0.00%
Audio Carriers (Red Rope)	54	42	35	48	60	45	44	44	16	388	0.01%
Office spls. - Tape, pads, staples, paper clips	41	31	26	36	45	34	33	33	12	291	0.01%
Rubber Stamp Order	3	2	2	2	3	2	2	2	1	19	0.00%
Writing Instruments	7	5	4	6	8	6	6	5	2	49	0.00%
Copier/laser printer paper	345	260	172	345	431	345	260	260	121	2,539	0.08%
Print Shop - Paper	0	0	0	0	0	0	0	0	0	0	0.00%
<b>OFFICE SUPPLIES</b>	<b>3,892</b>	<b>2,939</b>	<b>1,962</b>	<b>3,794</b>	<b>4,772</b>	<b>3,796</b>	<b>3,050</b>	<b>2,905</b>	<b>1,307</b>	<b>28,417</b>	<b>0.87%</b>
<b>CLOTHING SUPPLIES</b>											
Uniform Allowance	0	0	0	0	0	0	0	0	400	400	
<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>400</b>	<b>400</b>	<b>0.01%</b>
<b>MEDICAL SUPPLIES</b>											
Medical Solutions	0	0	0	0	0	0	0	0	100	100	
<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>100</b>	<b>100</b>	<b>0.00%</b>
<b>REPAIRS AND MAINTENANCE</b>											
HVAC Filters Central	0	0	0	0	0	0	0	0	100	100	0.00%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0	0	0	0	0	0	0	0.00%
Floor pads, vaccuum bags	111	86	73	98	124	94	92	90	32	800	0.02%
Miscellaneous Budget Items, Small Tools	155	120	102	137	173	131	128	126	45	1,117	0.03%
Mops, Brooms, Brushes, Pails	67	52	44	59	74	56	55	54	19	480	0.01%
Soaps, Detergents	999	774	653	882	1,112	842	824	810	292	7,188	0.22%
Gardening Supplies	133	103	87	118	148	112	110	108	39	958	0.03%
Paint	0	0	0	0	0	0	0	0	0	0	0.00%
Cloths, Tissues, Towels	675	520	440	595	750	565	555	545	196	4,841	0.15%
Packaging/jiffy bags	0	0	0	0	0	0	0	0	0	0	0.00%
Trash Liners	68	52	44	60	75	57	56	55	20	487	0.01%
Lightbulb/Lamps	34	26	22	30	38	28	28	27	10	243	0.01%
Rags, cheesecloth	22	17	15	20	25	19	18	18	6	160	0.00%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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.

Account Description	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	10 % Security	TOTAL Budget	% of Grand Total
Personal Protective Equip/Supplies	68	52	44	60	75	57	56	55	20	487	0.01%
Other Miscellaneous Repairs	222	172	145	196	247	187	183	180	65	1,597	0.05%
Equipment Repair Parts	0	0	0	0	0	0	0	0	57	57	0.00%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	0	0	0	0	0.00%
<b>REPAIRS AND MAINTENANCE</b>	<b>2,554</b>	<b>1,974</b>	<b>1,669</b>	<b>2,255</b>	<b>2,841</b>	<b>2,148</b>	<b>2,105</b>	<b>2,068</b>	<b>901</b>	<b>18,515</b>	<b>0.57%</b>
<b>HIGHWAY SUPPLIES</b>											
Rock Salt	263	203	172	232	293	220	216	213	77	1,889	
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>263</b>	<b>203</b>	<b>172</b>	<b>232</b>	<b>293</b>	<b>220</b>	<b>216</b>	<b>213</b>	<b>77</b>	<b>1,889</b>	<b>0.06%</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>											
Local Mileage Reimbursement	0	1,071	0	115	176	26	7	111	33	1,539	
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>0</b>	<b>1,071</b>	<b>0</b>	<b>115</b>	<b>176</b>	<b>26</b>	<b>7</b>	<b>111</b>	<b>33</b>	<b>1,539</b>	<b>0.05%</b>
<b>TRAINING AND EDUCATION</b>											
Sirsi Users Group	0	0	0	0	0	0	0	0	0	0	0.00%
Buffalo Niagara Partnership	0	0	0	0	0	0	0	0	0	0	0.00%
PULISDO	0	0	0	0	0	0	0	0	0	0	0.00%
WNYLRC	0	0	0	0	0	0	0	0	0	0	0.00%
NYLA Membership	77	58	58	68	68	58	68	68	15	538	0.02%
Misc Organizational Memberships	26	19	19	23	23	19	23	23	5	180	0.01%
Compliance Training	77	58	58	68	68	58	68	68	15	538	0.02%
Computer Training	52	39	39	45	45	39	45	45	10	359	0.01%
Conferences	0	0	0	0	0	0	0	0	0	0	0.00%
Maintenance/Security Training	0	0	0	0	0	0	0	0	5,000	5,000	0.15%
Webinars	56	56	0	56	56	56	56	56	0	392	0.01%
Other	77	58	58	68	68	58	68	68	15	538	0.02%
<b>TRAINING AND EDUCATION</b>	<b>365</b>	<b>288</b>	<b>232</b>	<b>328</b>	<b>328</b>	<b>288</b>	<b>328</b>	<b>328</b>	<b>5,060</b>	<b>7,545</b>	<b>0.23%</b>
<b>UTILITY CHARGES</b>											
<b>Water</b>											
<b>Water - City &amp; Central</b>											
Central	0	0	0	0	0	0	0	0	99	99	
<b>Water</b>	<b>1,804</b>	<b>1,200</b>	<b>1,700</b>	<b>1,488</b>	<b>3,597</b>	<b>1,900</b>	<b>0</b>	<b>1,150</b>	<b>99</b>	<b>12,938</b>	<b>0.40%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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.

Account Description	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merriweather Branch	Gonzalez Branch	North Park Branch	Panty Branch	10 % Security	TOTAL Budget	% of Grand Total
<b>Sewer</b>											
<b>Sewer - City &amp; Central</b>											
Central	0	0	0	0	0	0	0	0	28	28	
Crane	860	0	0	0	0	0	0	0	0	860	
Dudley	0	860	0	0	0	0	0	0	0	860	
East Clinton	0	0	860	0	0	0	0	0	0	860	
Coles	0	0	0	860	0	0	0	0	0	860	
Merriweather	0	0	0	0	1,200	0	0	0	0	1,200	
Gonzalez	0	0	0	0	0	860	0	0	0	860	
North Park	0	0	0	0	0	0	0	0	0	0	
Panty	0	0	0	0	0	0	0	860	0	860	
<b>Sewer</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>1,200</b>	<b>860</b>	<b>0</b>	<b>860</b>	<b>28</b>	<b>6,388</b>	<b>0.20%</b>
<b>Telephone &amp; Internet Service</b>											
<b>Telephone &amp; Internet Service</b>											
Cell Phones	462	462	462	462	462	462	462	462	20	3,716	0.11%
Bookmobile Access Point	0	0	0	0	0	0	0	0	0	0	0.00%
Data Lines - Time Warner	345	345	345	345	370	345	345	345	133	2,918	0.09%
Internet Service - Fibertech	22	17	17	20	20	17	20	20	4	157	0.00%
Internet Phone Service (VOIP)	869	652	652	761	761	652	761	761	174	6,043	0.18%
Central Library Telephone	0	0	0	0	0	0	0	0	58	58	0.00%
Local Phone Service	633	633	633	948	948	633	633	633	0	5,694	0.17%
<b>Telephone &amp; Internet Service</b>	<b>2,331</b>	<b>2,109</b>	<b>2,109</b>	<b>2,536</b>	<b>2,561</b>	<b>2,109</b>	<b>2,221</b>	<b>2,221</b>	<b>389</b>	<b>18,586</b>	<b>0.57%</b>
<b>UTILITY CHARGES</b>	<b>4,995</b>	<b>4,169</b>	<b>4,669</b>	<b>4,884</b>	<b>7,358</b>	<b>4,869</b>	<b>2,221</b>	<b>4,231</b>	<b>524</b>	<b>37,920</b>	<b>1.16%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>											
Professional Services - Programming	0	0	0	0	0	0	0	0	0	0	0.00%
Advertising & Promotion	1,080	870	533	495	848	540	1,545	578	0	6,489	0.20%
Digitalization Services	0	0	0	0	0	0	0	0	0	0	0.00%
Conservation of RBR items	0	0	0	0	0	0	0	0	0	0	0.00%
Empire Delivery Service	0	0	0	0	0	0	0	0	0	0	0.00%
Bookbinding	0	0	0	0	0	0	0	0	0	0	0.00%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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.

Account Description	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	10 % Security	TOTAL Budget	% of Grand Total
Glass Replacement (Central, Branches)	167	129	109	147	185	140	137	135	49	1,198	0.04%
Locks & Keys	33	26	22	29	37	28	27	27	10	239	0.01%
Buffalo News	0	0	0	0	0	0	0	0	0	0	0.00%
Professional Journals	0	0	0	0	0	0	0	0	0	0	0.00%
Movie Licensing Agreement	235	235	235	235	235	235	235	235	0	1,880	0.06%
Overdrive downloadable materials service	211	211	211	211	211	211	211	211	0	1,688	0.05%
SIRSI Software Maintenance	4,380	3,722	2,129	6,632	7,428	3,584	4,380	2,925	0	35,180	1.08%
RFID Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0.00%
Collections Agency Fees	0	0	0	0	0	0	0	0	0	0	0.00%
Physicians Fees (Asbestos)	0	0	0	0	0	0	0	0	0	0	0.00%
Employee Assistance Program	0	0	0	0	0	0	0	0	0	0	0.00%
Online Catalog (OCLC)	1,411	1,137	696	647	1,107	706	2,019	755	0	8,478	0.26%
Vitec Solutions - Computer Support	2,453	1,844	1,219	2,453	3,063	2,453	1,844	1,844	858	18,031	0.55%
Utility Performance Analysis	0	0	0	0	0	0	0	0	245	245	0.01%
Legal Fees	1,212	933	790	1,068	1,346	1,014	996	978	353	8,690	0.27%
Annual Inspections	0	0	0	0	0	0	0	0	77	77	0.00%
OCR/Barcode Labels	72	58	36	33	57	36	103	39	0	434	0.01%
Printable Access Cards	0	0	0	0	0	0	0	0	7	7	0.00%
Printed Labels - (video, reference, etc.)	7	6	4	3	6	4	10	4	0	44	0.00%
Printing/Mailhouse services	20	16	13	18	23	17	17	16	6	146	0.00%
Security Services	0	0	0	0	0	0	0	0	6,800	6,800	0.21%
Armored Car Service	0	0	0	0	0	0	0	0	0	0	0.00%
Exhibit Support Services	0	0	0	0	0	0	0	0	0	0	0.00%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>11,281</b>	<b>9,187</b>	<b>5,997</b>	<b>11,971</b>	<b>14,546</b>	<b>8,968</b>	<b>11,524</b>	<b>7,747</b>	<b>8,405</b>	<b>89,626</b>	<b>2.74%</b>
<b>MAINTENANCE CONTRACTS</b>											
Elevators (4)	0	0	0	0	0	0	0	0	238	238	0.01%
Rug Service	300	300	300	300	400	400	300	300	11	2,611	0.08%
Maintenance Service (Dumpster/Janitorial)	0	0	0	0	0	0	0	0	57	57	0.00%
Grosvenor Room Equipment Maint	0	0	0	0	0	0	0	0	0	0	0.00%
Central & Branch Copiers	0	212	54	239	297	122	53	109	0	1,086	0.03%
Facsimile Machine	0	0	0	0	0	0	0	0	30	30	0.00%
Pitney-Bowes Mailing Machine (1)	0	0	0	0	0	0	0	0	0	0	0.00%
Print Shop Copier large capacity	0	0	0	0	0	0	0	0	0	0	0.00%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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.

Account Description	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	10 % Security	TOTAL Budget	% of Grand Total
Carrier Chiller (Off Warranty)	0	0	0	0	0	0	0	0	61	61	0.00%
Fire Alarms & Clock Systems	1,602	1,202	1,202	1,402	1,402	1,202	1,402	1,402	320	11,136	0.34%
Emergency Generator Maintenance	0	0	0	0	0	0	0	0	19	19	0.00%
Window Cleaning	0	0	0	0	0	0	0	0	0	0	0.00%
HVAC Emergency Services	0	0	0	0	0	0	0	0	0	0	0.00%
Pest Control	720	660	660	660	720	660	660	660	0	5,400	0.17%
Automated Materials Handling Equipment	0	0	0	0	0	0	0	0	0	0	0.00%
UPS Maintenance	109	92	53	165	184	89	109	73	0	874	0.03%
<b>MAINTENANCE CONTRACTS</b>	<b>2,731</b>	<b>2,466</b>	<b>2,269</b>	<b>2,766</b>	<b>3,003</b>	<b>2,473</b>	<b>2,524</b>	<b>2,544</b>	<b>736</b>	<b>21,512</b>	<b>0.66%</b>
<b>OTHER EXPENSES</b>											
Display Materials (Community Relations)	0	0	0	0	0	0	0	0	0	0	0.00%
Book Care Supplies	0	0	0	0	0	0	0	0	0	0	0.00%
RFID Labels (Non-Printed)	432	348	213	198	339	216	618	231	0	2,595	0.08%
Rare Book Room - Archival Storage Supplies	0	0	0	0	0	0	0	0	0	0	0.00%
Canvas Library Bags	108	164	56	109	705	179	619	133	0	2,073	0.06%
Resell Items - Library Bags, Disks, Headphones	0	0	0	0	0	0	0	0	0	0	0.00%
DVD Repair Supplies	14	12	7	7	11	7	21	8	0	87	0.00%
Misc Programs	500	500	500	500	500	500	500	500	0	4,000	0.12%
<b>OTHER EXPENSES</b>	<b>1,054</b>	<b>1,024</b>	<b>776</b>	<b>814</b>	<b>1,555</b>	<b>902</b>	<b>1,758</b>	<b>872</b>	<b>0</b>	<b>8,755</b>	<b>0.27%</b>
<b>RENTAL CHARGES</b>											
Pitney-Bowes Postage Meter	0	0	0	0	0	0	0	0	0	0	0.00%
Canon Copiers (Copy Center & ACQ)	0	0	0	0	0	0	0	0	38	38	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>38</b>	<b>38</b>	<b>0.00%</b>
<b>INSURANCE PREMIUMS</b>											
	<b>2,314</b>	<b>1,783</b>	<b>1,508</b>	<b>2,040</b>	<b>2,571</b>	<b>1,937</b>	<b>1,903</b>	<b>1,868</b>	<b>674</b>	<b>16,598</b>	
<b>LAB &amp; TECHNICAL EQUIPMENT</b>											
Misc Licenses	47	35	23	47	59	47	35	35	16	344	0.01%
Email Security (Spam Titan)	236	177	117	236	294	236	177	177	82	1,732	0.05%
Lab & Tech: Software	345	260	172	345	431	345	260	260	121	2,539	0.08%
Lab & Tech: Hardware	126	94	62	126	157	126	94	94	44	923	0.03%
Envisionware (Non-RFID)	263	232	128	93	203	132	501	120	0	1,672	0.05%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

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Account Description	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merriweather Branch	Gonzalez Branch	North Park Branch	Panty Branch	10 % Security	TOTAL Budget	% of Grand Total
Springshare (Reservation System)	200	200	200	200	200	200	200	200	0	1,600	0.05%
Minor Equipment	0	0	0	0	0	0	0	0	3,200	3,200	0.10%
Microcomputers	126	94	62	126	157	126	94	94	44	923	0.03%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>1,343</b>	<b>1,092</b>	<b>764</b>	<b>1,173</b>	<b>1,501</b>	<b>1,212</b>	<b>1,361</b>	<b>980</b>	<b>3,507</b>	<b>12,933</b>	<b>0</b>
<b>FURNITURE, FIXTURES &amp; OFFICE EQUIPMENT</b>	0	0	0	0	0	0	0	0	0	0	0.00%
<b>BUILDINGS &amp; GROUNDS EQUIPMENT</b>	0	0	0	0	0	0	0	0	0	0	0.00%
<b>LIBRARY BOOKS &amp; MEDIA</b>											
Serials (Magazines, Newspapers, Journals, Etc.)	3,022	2,435	1,490	1,385	2,372	1,511	4,324	1,616	0	18,155	0.56%
On-line Databases (News, Medical, Literary, Reference, et	2,540	2,240	1,240	900	1,960	1,280	4,840	1,160	0	16,160	0.49%
E-Content	15,886	14,009	7,755	5,629	12,258	8,005	30,270	7,255	0	101,067	3.09%
Centrally Selected Materials (Best Sellers, Popular Titles, €	16,020	12,905	7,899	7,343	12,571	8,010	22,918	8,566	0	96,232	2.95%
Specialized Titles/Individual Orders	4,395	3,541	2,167	2,015	3,449	2,198	6,288	2,350	0	26,403	0.81%
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>41,863</b>	<b>35,130</b>	<b>20,551</b>	<b>17,272</b>	<b>32,610</b>	<b>21,004</b>	<b>68,640</b>	<b>20,947</b>	<b>0</b>	<b>258,017</b>	<b>7.90%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>											
<b>Natural Gas</b>											
Central	0	0	0	0	0	0	0	0	457	457	
Crane	3,592	0	0	0	0	0	0	0	0	3,592	
Dudley	0	1,999	0	0	0	0	0	0	0	1,999	
East Clinton	0	0	2,554	0	0	0	0	0	0	2,554	
Coles	0	0	0	3,242	0	0	0	0	0	3,242	
Merriweather	0	0	0	0	5,508	0	0	0	0	5,508	
Gonzalez	0	0	0	0	0	4,281	0	0	0	4,281	
North Park	0	0	0	0	0	0	2,655	0	0	2,655	
Panty	0	0	0	0	0	0	0	2,894	0	2,894	
<b>Natural Gas</b>	<b>3,592</b>	<b>1,999</b>	<b>2,554</b>	<b>3,242</b>	<b>5,508</b>	<b>4,281</b>	<b>2,655</b>	<b>2,894</b>	<b>457</b>	<b>27,182</b>	<b>0.83%</b>
<b>Electricity</b>											
Central	0	0	0	0	0	0	0	0	2,127	2,127	
Crane	8,588	0	0	0	0	0	0	0	0	8,588	

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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.

Account Description	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merriweather Branch	Gonzalez Branch	North Park Branch	Panty Branch	10 % Security	TOTAL Budget	% of Grand Total
Dudley	0	6,556	0	0	0	0	0	0	0	6,556	
East Clinton	0	0	4,116	0	0	0	0	0	0	4,116	
Coles	0	0	0	8,222	0	0	0	0	0	8,222	
Merriweather	0	0	0	0	30,479	0	0	0	0	30,479	
Gonzalez	0	0	0	0	0	13,924	0	0	0	13,924	
North Park	0	0	0	0	0	0	8,936	0	0	8,936	
Panty	0	0	0	0	0	0	0	6,877	0	6,877	
Central (Street Lights)	0	0	0	0	0	0	0	0	2	2	
<b>Electricity</b>	<b>8,588</b>	<b>6,556</b>	<b>4,116</b>	<b>8,222</b>	<b>30,479</b>	<b>13,924</b>	<b>8,936</b>	<b>6,877</b>	<b>2,129</b>	<b>89,827</b>	<b>2.75%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>12,180</b>	<b>8,555</b>	<b>6,670</b>	<b>11,464</b>	<b>35,987</b>	<b>18,205</b>	<b>11,591</b>	<b>9,771</b>	<b>2,586</b>	<b>117,009</b>	<b>0</b>
<b>ID LIBRARY SERVICES</b>											
Interfund Transfer: E C Holding Center	0	0	0	0	0	0	0	0	0	0	0.00%
Interfund Transfer: Correctional Facility	0	0	0	0	0	0	0	0	0	0	0.00%
Interfund Transfer: Court Storage	0	0	0	0	0	0	0	0	(66)	(66)	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>(66)</b>	<b>(66)</b>	<b>0.00%</b>
<b>INTERFUND EXPENDITURES - Sheriff Division</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>1,778</b>	<b>1,778</b>	<b>0.05%</b>
<b>INTERFUND EXPENDITURES - Purchase Services</b>	<b>622</b>	<b>480</b>	<b>406</b>	<b>549</b>	<b>692</b>	<b>521</b>	<b>512</b>	<b>503</b>	<b>181</b>	<b>4,466</b>	<b>0.14%</b>
<b>INTERFUND EXPENDITURES - Fleet 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>0</b>	<b>0.00%</b>
<b>INTERFUND EXPENDITURES NON-SUBSIDY (DISS)</b>	<b>891</b>	<b>686</b>	<b>581</b>	<b>785</b>	<b>990</b>	<b>746</b>	<b>733</b>	<b>719</b>	<b>259</b>	<b>6,390</b>	<b>0.20%</b>
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>442,820</b>	<b>339,107</b>	<b>272,210</b>	<b>373,166</b>	<b>558,130</b>	<b>372,189</b>	<b>403,423</b>	<b>353,444</b>	<b>153,011</b>	<b>3,267,500</b>	<b>100.00%</b>

### Operating Revenue



## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

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Account Description	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	10 % Security	TOTAL Budget	% of Grand Total
Library Real Property Tax	417,433	317,168	255,876	345,026	521,522	340,197	377,267	331,535	145,149	3,051,173	93.38%
Use of Fund Balance - Unrestricted	9,555	7,317	5,873	8,052	12,043	8,031	8,705	7,626	3,302	70,504	2.16%
State Aid - Fr Lib Incl Incentive Aid	0	0	0	0	0	0	0	0	0	0	0.00%
State Aid - To Member Libraries *	13,192	10,103	8,115	11,116	16,641	11,087	12,023	10,532	4,560	97,369	2.98%
Federal Aid - Other	0	0	0	0	0	0	0	0	0	0	0.00%
Library Charges-Fines	100	50	25	50	100	50	100	25	0	500	0.02%
Refunds From Contract Libraries	0	0	0	0	0	0	0	0	0	0	0.00%
Rent Real Property - Auditorium	0	0	0	0	0	0	0	0	0	0	0.00%
Commissions	0	0	0	0	0	0	0	0	0	0	0.00%
Other Dept Income - Copies/Fax	540	1,620	900	2,222	2,228	2,256	617	625	0	11,008	0.34%
Minor Sale - Other	0	0	20	0	160	148	167	39	0	534	0.02%
Minor Sale - Book Bags	0	0	0	0	0	0	0	0	0	0	0.00%
Minor Sale - Printing	2,000	2,849	1,401	6,700	5,436	10,420	4,544	3,062	0	36,412	1.11%
	<b>442,820</b>	<b>339,107</b>	<b>272,210</b>	<b>373,166</b>	<b>558,130</b>	<b>372,189</b>	<b>403,423</b>	<b>353,444</b>	<b>153,011</b>	<b>3,267,500</b>	<b>100.00%</b>
Percent Share of Property Tax Levy	13.68%	10.39%	8.39%	11.31%	17.09%	11.15%	12.36%	10.87%	4.76%	100.0%	

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Eggertsville-Subtotal						Julia Subtotal										
	Alden	Audubon	Clearfield	Snyder	Williamsville	Amherst Libraries	Angola	Aurora	Boston	Reinstein	Reinstein Memorial	Cheektowaga Libraries	Clarence	Collins	Concord	Eden	Elma
<b>Operating Expenditures</b>																	
<b>PERSONAL SERVICES</b>																	
Salaries & Wages, Full Time	61,260	327,297	225,193	106,292	0	658,782	0	169,378	0	287,005	102,893	389,898	237,951	62,710	61,260	0	210,946
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	61,260	327,297	225,193	106,292	0	658,782	0	169,378	0	287,005	102,893	389,898	237,951	62,710	61,260	0	210,946
Wages, Part-Time	12,986	202,173	126,551	102,690	68,538	499,952	70,934	178,724	61,745	181,810	133,503	315,313	142,849	85,412	76,986	65,747	63,768
Wages, Part-Time - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages, Part-Time	12,986	202,173	126,551	102,690	68,538	499,952	70,934	178,724	61,745	181,810	133,503	315,313	142,849	85,412	76,986	65,747	63,768
Wages, Regular Part-Time	38,656	0	0	0	0	0	39,984	0	54,453	0	0	0	0	0	0	52,290	0
Wages, Regular Part-Time - Contract Library Direct	5,711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages, Regular Part-Time	44,367	0	0	0	0	0	39,984	0	54,453	0	0	0	0	0	0	52,290	0
<b>Sub-Total Personnel Services</b>	<b>118,613</b>	<b>529,470</b>	<b>351,744</b>	<b>208,982</b>	<b>68,538</b>	<b>1,158,734</b>	<b>110,918</b>	<b>348,102</b>	<b>116,198</b>	<b>468,815</b>	<b>236,396</b>	<b>705,211</b>	<b>380,800</b>	<b>148,122</b>	<b>138,246</b>	<b>118,037</b>	<b>274,714</b>
Other Employee Payments	1,400	4,100	1,500	0	0	5,600	0	0	0	1,500	0	1,500	0	0	1,200	0	1,400
Overtime	0	7,992	0	0	0	7,992	0	0	0	7,992	0	7,992	0	0	0	0	0
<b>Sub-Total Other Personnel Related Expenses</b>	<b>1,400</b>	<b>12,092</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>13,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,492</b>	<b>0</b>	<b>9,492</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,400</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>(7,611)</b>	<b>0</b>	<b>(15,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(51,452)</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>17,371</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>TOTAL, PERSONAL SERVICES</b>	<b>120,013</b>	<b>541,562</b>	<b>353,244</b>	<b>208,982</b>	<b>68,538</b>	<b>1,172,326</b>	<b>120,678</b>	<b>348,102</b>	<b>100,798</b>	<b>478,307</b>	<b>236,396</b>	<b>714,703</b>	<b>380,800</b>	<b>148,122</b>	<b>139,446</b>	<b>118,037</b>	<b>224,662</b>
Employer FICA - REGULAR	7,087	33,579	21,902	12,958	4,251	72,690	6,877	21,583	7,207	29,654	14,657	44,311	23,612	9,185	8,647	7,317	17,119
Employer FICA - REGULAR - Contract Library Direct	354	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employer FICA - REGULAR	7,441	33,579	21,902	12,958	4,251	72,690	6,877	21,583	7,207	29,654	14,657	44,311	23,612	9,185	8,647	7,317	17,119
Employer FICA - MEDICARE	1,657	7,854	5,123	3,032	995	17,004	1,609	5,047	1,686	6,935	3,428	10,363	5,525	2,148	2,021	1,712	4,004
Employer FICA - MEDICARE - Contract Library Direct	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employer FICA - MEDICARE	1,740	7,854	5,123	3,032	995	17,004	1,609	5,047	1,686	6,935	3,428	10,363	5,525	2,148	2,021	1,712	4,004
Employee Health Insurance	7,896	89,292	45,156	30,072	0	164,520	7,452	36,516	7,452	59,868	7,452	67,320	36,828	22,164	7,452	22,164	51,156
Dental Plan	236	3,140	1,493	1,021	0	5,654	236	472	236	2,042	236	2,278	1,257	0	236	785	1,021
Workers Compensation	736	3,280	2,180	1,295	424	7,179	688	2,160	719	2,906	1,468	4,374	2,360	920	857	732	1,704
Unemployment Insurance	167	741	493	292	95	1,621	156	490	161	658	332	990	532	206	193	164	386
Hospital & Medical - Retirees	11,091	34,367	23,646	11,161	0	69,174	4,198	17,785	5,718	30,136	10,804	40,940	24,984	6,585	6,432	5,490	22,149
Health Insurance Waiver	0	3,600	0	0	0	3,600	0	0	0	2,400	1,200	3,600	3,600	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	3,600	0	0	0	3,600	0	0	0	2,400	1,200	3,600	3,600	0	0	0	0
Retirement	13,183	54,398	32,476	15,931	4,605	107,410	6,940	29,379	8,319	45,686	22,198	67,884	38,279	11,936	13,423	10,015	18,886
<b>FRINGE BENEFITS</b>	<b>43,690</b>	<b>230,251</b>	<b>132,469</b>	<b>75,762</b>	<b>10,370</b>	<b>448,852</b>	<b>28,156</b>	<b>113,432</b>	<b>31,498</b>	<b>180,285</b>	<b>61,775</b>	<b>242,060</b>	<b>136,977</b>	<b>53,144</b>	<b>39,261</b>	<b>48,379</b>	<b>116,425</b>
<b>OFFICE SUPPLIES</b>																	
Computer Print Supplies (DISS-OPAC/Circulation)	23	59	47	23	0	129	12	35	12	59	23	82	47	12	12	12	47
Diskettes, inkjet cartridges	16	39	31	16	0	86	8	24	8	39	16	55	31	8	8	8	31
Printer Supplies - Cartridges & Toners	1,560	3,920	3,140	1,560	0	8,620	780	2,360	780	3,920	1,560	5,480	3,140	780	780	780	3,140
Receipt Printer Paper	24	340	419	186	68	1,013	39	171	39	297	106	403	250	58	65	52	115
Envelopes (manilla, printed, interdepartmental)	18	84	56	33	11	184	18	55	18	74	38	112	60	23	22	19	44
OCLC Labels	24	275	303	142	46	766	31	138	34	215	90	305	188	45	54	36	86
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Staplers, Scissors, Desktop Supplies	18	84	56	33	11	184	18	55	18	74	38	112	60	23	22	19	44
Calendars	9	42	28	17	5	92	9	28	9	37	19	56	30	12	11	9	22
Audio Carriers (Red Rope)	24	112	74	44	14	244	24	74	24	99	50	149	80	31	29	25	58
Office spls. - Tape, pads, staples, paper clips	18	84	56	33	11	184	18	55	18	74	38	112	60	23	22	19	44
Rubber Stamp Order	1	6	4	2	1	13	1	4	1	5	3	8	4	2	1	1	3

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2024 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	Amherst Libraries	Angola	Aurora	Boston	Julia Boyer Reinstein	Reinstein Memorial	Cheektowaga Libraries	Clarence	Collins	Concord	Eden	Elma
Writing Instruments	3	14	9	6	2	31	3	9	3	12	6	18	10	4	4	3	7
Copier/laser printer paper	172	431	345	172	0	948	86	260	86	431	172	603	345	86	86	86	345
Print Shop - Paper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OFFICE SUPPLIES</b>	<b>1,910</b>	<b>5,490</b>	<b>4,568</b>	<b>2,267</b>	<b>169</b>	<b>12,494</b>	<b>1,047</b>	<b>3,268</b>	<b>1,050</b>	<b>5,336</b>	<b>2,159</b>	<b>7,495</b>	<b>4,305</b>	<b>1,107</b>	<b>1,116</b>	<b>1,069</b>	<b>3,986</b>
<b>REPAIRS AND MAINTENANCE</b>																	
HVAC Filters Central	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Floor pads, vacuum bags	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Budget Items, Small Tools	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mops, Brooms, Brushes, Pails	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Soaps, Detergents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gardening Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paint	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloths, Tissues, Towels	300	1,400	930	550	180	3,060	295	920	305	1,240	625	1,865	1,005	390	365	310	725
Packaging/jiffy bags	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trash Liners	30	140	93	55	18	306	30	92	31	124	63	187	101	39	37	31	73
Lightbulb/Lamps	15	70	47	28	9	154	15	46	15	62	31	93	50	20	18	16	36
Rags, cheesecloth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Protective Equip/Supplies	30	140	93	55	18	306	30	92	31	124	63	187	101	39	37	31	73
Other Miscellaneous Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Repair Parts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>REPAIRS AND MAINTENANCE</b>	<b>375</b>	<b>1,750</b>	<b>1,163</b>	<b>688</b>	<b>225</b>	<b>3,826</b>	<b>370</b>	<b>1,150</b>	<b>382</b>	<b>1,550</b>	<b>782</b>	<b>2,332</b>	<b>1,257</b>	<b>488</b>	<b>457</b>	<b>388</b>	<b>907</b>
<b>REPAIRS AND MAINTENANCE - CONTRACT LIBS.</b>																	
Other Supplies & Materials	0	8,200	0	0	0	8,200	700	1,700	1,200	2,000	0	2,000	1,000	0	1,000	1,000	1,500
Equipment	20	150	0	0	0	150	0	250	150	0	0	0	750	0	300	100	0
<b>REPAIRS AND MAINTENANCE - CONTRACT LIBS.</b>	<b>20</b>	<b>8,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,350</b>	<b>700</b>	<b>1,950</b>	<b>1,350</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>1,750</b>	<b>0</b>	<b>1,300</b>	<b>1,100</b>	<b>1,500</b>
<b>REPAIRS AND MAINTENANCE</b>	<b>395</b>	<b>10,100</b>	<b>1,163</b>	<b>688</b>	<b>225</b>	<b>12,176</b>	<b>1,070</b>	<b>3,100</b>	<b>1,732</b>	<b>3,550</b>	<b>782</b>	<b>4,332</b>	<b>3,007</b>	<b>488</b>	<b>1,757</b>	<b>1,488</b>	<b>2,407</b>
<b>HIGHWAY SUPPLIES</b>																	
Rock Salt	117	546	363	215	70	1,194	115	359	119	484	244	728	392	152	142	121	283
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>117</b>	<b>546</b>	<b>363</b>	<b>215</b>	<b>70</b>	<b>1,194</b>	<b>115</b>	<b>359</b>	<b>119</b>	<b>484</b>	<b>244</b>	<b>728</b>	<b>392</b>	<b>152</b>	<b>142</b>	<b>121</b>	<b>283</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>300</b>	<b>200</b>	<b>300</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>100</b>	<b>300</b>	<b>200</b>	<b>100</b>	<b>400</b>
<b>TRAINING AND EDUCATION</b>																	
Sirsi Users Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buffalo Niagara Partnership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PULISDO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WNYLRC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYLA Membership	39	213	155	126	58	552	87	184	87	164	97	261	194	97	116	58	116
Misc Organizational Memberships	13	71	52	42	19	184	29	61	29	55	32	87	65	32	39	19	39
Compliance Training	39	213	155	126	58	552	87	184	87	164	97	261	194	97	116	58	116
Computer Training	26	142	103	84	39	368	58	122	58	110	64	174	129	64	78	39	78
Conferences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance/Security Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Webinars	56	169	112	56	0	337	0	112	56	112	56	168	112	56	56	56	112
Other	39	213	155	126	58	552	87	184	87	164	97	261	194	97	116	58	116
<b>TRAINING AND EDUCATION</b>	<b>212</b>	<b>1,021</b>	<b>732</b>	<b>560</b>	<b>232</b>	<b>2,545</b>	<b>348</b>	<b>847</b>	<b>404</b>	<b>769</b>	<b>443</b>	<b>1,212</b>	<b>888</b>	<b>443</b>	<b>521</b>	<b>288</b>	<b>577</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	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>MEMBERSHIPS &amp; DUES - CONTRACT LIBRARIES</b>	0	0	0	0	0	0	20	20	0	200	0	200	0	120	0	20
<b>TRAINING AND EDUCATION</b>	212	1,021	732	560	232	2,545	368	867	404	969	443	1,412	888	563	521	308	677
<b>UTILITY CHARGES</b>																	
<b>Water</b>																	
<b>Water - Contract Libraries</b>																	
Alden (Ewell Free)	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amherst	0	3,000	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0
Angola	0	0	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0
Aurora	0	0	0	0	0	0	0	550	0	0	0	0	0	0	0	0	0
Boston	0	0	0	0	0	0	0	0	250	0	0	0	0	0	0	0	0
Cheektowaga	0	0	0	0	0	0	0	0	0	1,000	0	1,000	0	0	0	0	0
Clarence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	175	0	0	0
Concord	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0	0
Eden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280	0
Elma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300
Grand Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hamburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lackawanna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lancaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marilla	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Newstead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orchard Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City of Tonawanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Town of Tonawanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
West Seneca	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Water - Contract Libraries</b>	<b>500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>300</b>	<b>550</b>	<b>250</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>175</b>	<b>1,200</b>	<b>280</b>	<b>300</b>
<b>Water</b>	<b>500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>300</b>	<b>550</b>	<b>250</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>175</b>	<b>1,200</b>	<b>280</b>	<b>300</b>
<b>Sewer</b>																	
<b>Sewer - Contract Libraries</b>																	
Aurora	0	0	0	0	0	0	0	800	0	0	0	0	0	0	0	0	0
Boston	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0
Clarence	0	0	0	0	0	0	0	0	0	800	0	800	0	0	0	0	0
Grand Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Newstead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tonawanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sewer - 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>800</b>	<b>500</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sewer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>500</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Telephone &amp; Internet Service</b>																	
<b>Telephone &amp; Internet Service</b>																	
Cell Phones	462	462	462	462	462	1,848	462	462	462	462	462	924	462	462	462	462	462

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	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
	Bookmobile Access Point	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	62	45	37	17	161	25	53	25	48	28	76	56	28	34	17	34
Internet Phone Service (VOIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Library Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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>1,130</b>	<b>2,414</b>	<b>1,782</b>	<b>1,774</b>	<b>1,760</b>	<b>7,730</b>	<b>1,456</b>	<b>1,796</b>	<b>1,453</b>	<b>2,400</b>	<b>1,765</b>	<b>4,165</b>	<b>1,793</b>	<b>1,765</b>	<b>1,777</b>	<b>1,445</b>	<b>1,462</b>
<b>Telephone Charges - Contract Libraries</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Telephone &amp; Internet Service</b>	<b>1,130</b>	<b>2,514</b>	<b>1,782</b>	<b>1,774</b>	<b>1,760</b>	<b>7,830</b>	<b>1,456</b>	<b>2,296</b>	<b>1,453</b>	<b>2,400</b>	<b>1,765</b>	<b>4,165</b>	<b>2,293</b>	<b>1,765</b>	<b>1,777</b>	<b>1,445</b>	<b>1,462</b>
<b>UTILITY CHARGES</b>	<b>1,630</b>	<b>5,514</b>	<b>1,782</b>	<b>1,774</b>	<b>1,760</b>	<b>10,830</b>	<b>1,756</b>	<b>3,646</b>	<b>2,203</b>	<b>4,200</b>	<b>1,765</b>	<b>5,965</b>	<b>2,293</b>	<b>1,940</b>	<b>2,977</b>	<b>1,725</b>	<b>1,762</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>																	
Advertising & Promotion	458	5,160	5,678	2,655	870	14,363	585	2,588	638	4,028	1,695	5,723	3,518	848	1,005	675	1,605
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	1,455	5,039	3,446	2,650	1,991	13,126	1,991	3,048	1,195	7,168	4,380	11,548	4,243	2,788	2,527	1,991	2,389
Online Catalog (OCLC)	598	6,742	7,419	3,469	1,137	18,767	764	3,381	833	5,263	2,215	7,478	4,596	1,107	1,313	882	2,097
Vitec Solutions - Computer Support	1,219	3,063	2,453	1,219	0	6,735	609	1,844	609	3,063	1,219	4,282	2,453	609	609	609	2,453
Utility Performance Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal Fees	538	2,513	1,669	987	323	5,492	529	1,651	547	2,226	1,122	3,348	1,804	700	655	556	1,301
OCR/Barcode Labels	31	344	379	177	58	958	39	173	43	269	113	382	235	57	67	45	107
Printable Access Cards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printed Labels - (video, reference, etc.)	3	34	38	18	6	96	4	17	4	27	11	38	23	6	7	5	11
Printed Reports (Community Relations)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Mailhouse services	9	42	28	17	5	92	9	28	9	37	19	56	30	12	11	9	22
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>4,757</b>	<b>23,383</b>	<b>21,556</b>	<b>11,638</b>	<b>4,836</b>	<b>61,413</b>	<b>4,976</b>	<b>13,176</b>	<b>4,324</b>	<b>22,527</b>	<b>11,220</b>	<b>33,747</b>	<b>17,348</b>	<b>6,573</b>	<b>6,640</b>	<b>5,218</b>	<b>10,431</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>4,757</b>	<b>23,483</b>	<b>21,556</b>	<b>11,638</b>	<b>4,836</b>	<b>61,513</b>	<b>4,976</b>	<b>13,176</b>	<b>4,324</b>	<b>22,527</b>	<b>11,220</b>	<b>33,747</b>	<b>17,348</b>	<b>6,573</b>	<b>6,640</b>	<b>5,218</b>	<b>10,431</b>
<b>MAINTENANCE CONTRACTS</b>																	
Central & Branch Copiers	0	66	103	71	15	255	152	42	10	0	0	0	0	17	32	48	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	36	125	86	66	49	326	49	76	30	178	109	287	105	69	63	49	59
<b>MAINTENANCE CONTRACTS</b>	<b>36</b>	<b>13,191</b>	<b>189</b>	<b>137</b>	<b>64</b>	<b>13,581</b>	<b>201</b>	<b>118</b>	<b>40</b>	<b>178</b>	<b>109</b>	<b>287</b>	<b>105</b>	<b>86</b>	<b>95</b>	<b>97</b>	<b>59</b>
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>																	
Other Supplies & Materials - Contracts	1,000	250	0	0	0	250	0	500	2,700	0	0	0	2,000	5,000	1,500	2,000	1,000
Equipment Contracts	0	0	0	0	0	0	200	100	0	1,000	0	1,000	750	0	1,400	0	0
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>	<b>1,000</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>200</b>	<b>600</b>	<b>2,700</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>2,750</b>	<b>5,000</b>	<b>2,900</b>	<b>2,000</b>	<b>1,000</b>
<b>MAINTENANCE CONTRACTS</b>	<b>1,036</b>	<b>13,441</b>	<b>189</b>	<b>137</b>	<b>64</b>	<b>13,831</b>	<b>401</b>	<b>718</b>	<b>2,740</b>	<b>1,178</b>	<b>109</b>	<b>1,287</b>	<b>2,855</b>	<b>5,086</b>	<b>2,995</b>	<b>2,097</b>	<b>1,059</b>
<b>OTHER EXPENSES</b>																	
RFID Labels (Non-Printed)	183	2,064	2,271	1,062	348	5,745	234	1,035	255	1,611	678	2,289	1,407	339	402	270	642
Canvas Library Bags	0	1,316	312	163	57	1,848	118	250	56	602	426	1,028	157	25	10	21	133
DVD Repair Supplies	6	69	76	35	12	192	8	35	9	54	23	77	47	11	13	9	21
Marilla NYS Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alden NYS Disability	600	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	1,000	0	0	0	0	0	0	0	0

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2024 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	Amherst	Angola	Aurora	Boston	Julia Boyer Reinstein	Reinstein Memorial	Cheektowaga	Clarence	Collins	Concord	Eden	Elma
<b>OTHER EXPENSES</b>	789	3,449	2,659	1,260	417	7,785	360	1,320	1,320	2,267	1,127	3,394	1,611	375	425	300	796
<b>OTHER EXPENSES - Contract Libraries</b>																	
Postage	60	200	0	0	0	200	60	100	300	200	0	200	100	100	100	50	0
Printing	0	0	0	0	0	0	0	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	50	0	50	0	0	0	0	0
Refuse Pickup	400	0	0	0	0	0	0	0	900	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	100	0	50	0
Janitorial Services	0	0	0	0	0	0	0	0	0	0	0	0	3,500	0	0	0	0
General Programming Expense	500	2,000	0	0	0	2,000	500	500	500	1,000	0	1,000	500	500	500	500	500
<b>OTHER EXPENSES - Contract Libraries</b>	<b>960</b>	<b>4,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>770</b>	<b>600</b>	<b>1,750</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>	<b>4,100</b>	<b>700</b>	<b>600</b>	<b>2,600</b>	<b>1,050</b>
<b>OTHER EXPENSES</b>	<b>1,749</b>	<b>7,649</b>	<b>2,659</b>	<b>1,260</b>	<b>417</b>	<b>11,985</b>	<b>1,130</b>	<b>1,920</b>	<b>3,070</b>	<b>3,517</b>	<b>1,127</b>	<b>4,644</b>	<b>5,711</b>	<b>1,075</b>	<b>1,025</b>	<b>2,900</b>	<b>1,846</b>
<b>RENTAL CHARGES</b>																	
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	150	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INSURANCE CHARGE - SYSTEM</b>	1,029	4,800	3,188	1,886	617	10,491	1,011	3,154	1,046	4,251	2,143	6,394	3,445	1,337	1,251	1,063	2,486
<b>INSURANCE CHARGES - CONTRACT LIBRARIES</b>	5,500	0	0	0	0	0	0	0	2,400	0	0	0	0	0	0	0	0
<b>INSURANCE PREMIUMS</b>	<b>6,529</b>	<b>4,800</b>	<b>3,188</b>	<b>1,886</b>	<b>617</b>	<b>10,491</b>	<b>1,011</b>	<b>3,154</b>	<b>3,446</b>	<b>4,251</b>	<b>2,143</b>	<b>6,394</b>	<b>3,445</b>	<b>1,337</b>	<b>1,251</b>	<b>1,063</b>	<b>2,486</b>
<b>LAB &amp; TECHNICAL EQUIPMENT</b>																	
Misc Licenses	23	59	47	23	0	129	12	35	12	59	23	82	47	12	12	12	47
Email Security (Spam Titan)	117	294	236	117	0	647	59	177	59	294	117	411	236	59	59	59	236
Lab & Tech: Software	172	431	345	172	0	948	86	260	86	431	172	603	345	86	86	86	345
Lab & Tech: Hardware	62	157	126	62	0	345	31	94	31	157	62	219	126	31	31	31	126
Envisionware (Non-RFID)	97	1,407	1,733	769	281	4,190	159	705	161	1,229	436	1,665	1,032	238	267	213	476
Springshare (Reservation System)	200	200	200	200	200	800	200	200	200	200	200	400	200	200	200	200	200
Microcomputers	62	157	126	62	0	345	31	94	31	157	62	219	126	31	31	31	126
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>733</b>	<b>2,705</b>	<b>2,813</b>	<b>1,405</b>	<b>481</b>	<b>7,404</b>	<b>578</b>	<b>1,565</b>	<b>580</b>	<b>2,527</b>	<b>1,072</b>	<b>3,599</b>	<b>2,112</b>	<b>657</b>	<b>686</b>	<b>632</b>	<b>1,556</b>
<b>LIBRARY BOOKS &amp; MEDIA</b>																	
Serials (Magazines, Newspapers, Journals, Etc.)	1,280	14,440	15,888	7,430	2,435	40,193	1,637	7,241	1,784	11,271	4,743	16,014	9,844	2,372	2,812	1,889	4,492
On-line Databases (News, Medical, Literary, Reference, et	940	13,600	16,760	7,440	2,720	40,520	1,540	6,820	1,560	11,880	4,220	16,100	9,980	2,300	2,580	2,060	4,600
E-Content	5,879	85,057	104,820	46,531	17,011	253,419	9,631	42,654	9,757	74,300	26,393	100,693	62,417	14,385	16,136	12,884	28,769
Centrally Selected Materials (Best Sellers, Popular Titles, i	6,786	76,540	84,216	39,383	12,905	213,044	8,678	38,381	9,456	59,741	25,143	84,884	52,176	12,571	14,908	10,013	23,808
Specialized Titles/Individual Orders	1,862	21,000	23,107	10,805	3,541	58,453	2,381	10,531	2,595	16,391	6,898	23,289	14,316	3,449	4,090	2,747	6,532
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>16,747</b>	<b>210,637</b>	<b>244,791</b>	<b>111,589</b>	<b>38,612</b>	<b>605,629</b>	<b>23,867</b>	<b>105,627</b>	<b>25,152</b>	<b>173,583</b>	<b>67,397</b>	<b>240,980</b>	<b>148,733</b>	<b>35,077</b>	<b>40,526</b>	<b>29,593</b>	<b>68,201</b>
<b>INTERFUND UTILITY EXPENDITURES</b>																	
<b>Natural Gas</b>																	
Alden	3,792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amherst	0	9,036	8,049	4,923	3,261	25,269	0	0	0	0	0	0	0	0	0	0	0
Angola	0	0	0	0	0	0	1,702	0	0	0	0	0	0	0	0	0	0
Aurora	0	0	0	0	0	0	0	4,326	0	0	0	0	0	0	0	0	0
Boston	0	0	0	0	0	0	0	0	963	0	0	0	0	0	0	0	0
Cheektowaga	0	0	0	0	0	0	0	0	0	9,643	6,292	15,935	0	0	0	0	0

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2024 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
Clarence	0	0	0	0	0	0	0	0	0	0	0	0	5,598	0	0	0	0
Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	1,168	0	0	0
Concord	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,717	0	0
Eden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,503	0
Elma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,634
Grand Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hamburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lackawanna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lancaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marilla	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Newstead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orchard Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tonawanda-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tonawanda-Town	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Natural Gas</b>	<b>3,792</b>	<b>9,036</b>	<b>8,049</b>	<b>4,923</b>	<b>3,261</b>	<b>25,269</b>	<b>1,702</b>	<b>4,326</b>	<b>963</b>	<b>9,643</b>	<b>6,292</b>	<b>15,935</b>	<b>5,598</b>	<b>1,168</b>	<b>1,717</b>	<b>2,503</b>	<b>2,634</b>
<b>Electricity</b>																	
Alden (Ewell)	2,767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amherst	0	50,911	17,398	10,943	7,443	86,695	0	0	0	0	0	0	0	0	0	0	0
Angola	0	0	0	0	0	0	3,107	0	0	0	0	0	0	0	0	0	0
Aurora	0	0	0	0	0	0	0	7,808	0	0	0	0	0	0	0	0	0
Boston	0	0	0	0	0	0	0	0	2,432	0	0	0	0	0	0	0	0
Cheektowaga	0	0	0	0	0	0	0	0	0	30,178	15,773	45,951	0	0	0	0	0
Clarence	0	0	0	0	0	0	0	0	0	0	0	0	30,887	0	0	0	0
Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	7,467	0	0	0
Eden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,200	0
Elma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,348
Grand Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hamburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lackawanna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lancaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marilla	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orchard Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tonawanda-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tonawanda-Town	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Electricity paid by System</b>	<b>2,767</b>	<b>50,911</b>	<b>17,398</b>	<b>10,943</b>	<b>7,443</b>	<b>86,695</b>	<b>3,107</b>	<b>7,808</b>	<b>2,432</b>	<b>30,178</b>	<b>15,773</b>	<b>45,951</b>	<b>30,887</b>	<b>7,467</b>	<b>0</b>	<b>5,200</b>	<b>6,348</b>
<b>Electricity paid directly by Contract Libraries</b>																	
Newstead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Concord	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500	0	0
West Seneca	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Electricity paid directly by 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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
<b>Electricity</b>	<b>2,767</b>	<b>50,911</b>	<b>17,398</b>	<b>10,943</b>	<b>7,443</b>	<b>86,695</b>	<b>3,107</b>	<b>7,808</b>	<b>2,432</b>	<b>30,178</b>	<b>15,773</b>	<b>45,951</b>	<b>30,887</b>	<b>7,467</b>	<b>4,500</b>	<b>5,200</b>	<b>6,348</b>
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>6,559</b>	<b>59,947</b>	<b>25,447</b>	<b>15,866</b>	<b>10,704</b>	<b>111,964</b>	<b>4,809</b>	<b>12,134</b>	<b>3,395</b>	<b>39,821</b>	<b>22,065</b>	<b>61,886</b>	<b>36,485</b>	<b>8,635</b>	<b>6,217</b>	<b>7,703</b>	<b>8,982</b>
<b>INTERFUND EXPENDITURES - Purchase Services</b>	<b>277</b>	<b>1,291</b>	<b>858</b>	<b>507</b>	<b>166</b>	<b>2,822</b>	<b>272</b>	<b>848</b>	<b>281</b>	<b>1,144</b>	<b>576</b>	<b>1,720</b>	<b>927</b>	<b>360</b>	<b>337</b>	<b>286</b>	<b>669</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	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
	INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	396	1,848	1,228	726	238	4,040	389	1,214	403	1,637	825	2,462	1,327	515	482	409
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>207,250</b>	<b>1,123,285</b>	<b>797,050</b>	<b>435,262</b>	<b>137,499</b>	<b>2,493,096</b>	<b>190,923</b>	<b>613,330</b>	<b>181,495</b>	<b>924,816</b>	<b>410,098</b>	<b>1,334,914</b>	<b>747,705</b>	<b>265,281</b>	<b>245,579</b>	<b>221,128</b>	<b>446,789</b>

**Operating Revenue**

Library Real Property Tax	190,739	1,047,715	779,852	425,870	134,532	2,387,969	182,667	593,856	173,792	856,770	401,249	1,258,019	718,388	256,790	235,639	213,073	432,668
Use of Fund Balance - Unrestricted	4,472	24,237	17,198	9,392	2,967	53,794	4,119	13,234	3,916	19,955	8,849	28,804	16,133	5,724	5,299	4,771	9,640
State Aid - Fr Lib Incl Incentive Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Aid - To Member Libraries *	2,882	38,483	0	0	0	38,483	1,437	4,140	3,287	29,491	0	29,491	9,784	1,787	2,491	2,249	3,481
Federal Aid - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library Charges-Fines	25	750	0	0	0	750	50	100	25	500	0	500	200	50	50	25	100
Other Dept Income - Copies/Fax	0	1,600	0	0	0	1,600	1,400	400	50	4,000	0	4,000	100	200	500	500	0
Minor Sale - Other	0	500	0	0	0	500	50	100	25	100	0	100	100	30	0	10	0
Minor Sale - Book Bags	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minor Sale - Printing	450	10,000	0	0	0	10,000	1,200	1,500	400	14,000	0	14,000	3,000	700	1,600	500	900
Municipal Support	8,682	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>207,250</b>	<b>1,123,285</b>	<b>797,050</b>	<b>435,262</b>	<b>137,499</b>	<b>2,493,096</b>	<b>190,923</b>	<b>613,330</b>	<b>181,495</b>	<b>924,816</b>	<b>410,098</b>	<b>1,334,914</b>	<b>747,705</b>	<b>265,281</b>	<b>245,579</b>	<b>221,128</b>	<b>446,789</b>	

Percent Share of Property Tax Levy	1.44%	7.90%	5.88%	3.21%	1.01%	17.99%	1.38%	4.48%	1.31%	6.46%	3.02%	9.48%	5.41%	1.94%	1.78%	1.61%	3.26%
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**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2024 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	Tonawanda Libraries			
<b>Operating Expenditures</b>																	
<b>PERSONAL SERVICES</b>																	
Salaries & Wages, Full Time	226,820	410,444	106,016	516,460	158,017	242,828	0	0	0	245,169	67,546	55,389	479,206	534,595	224,074	4,067,694	29.33%
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	226,820	410,444	106,016	516,460	158,017	242,828	0	0	0	245,169	67,546	55,389	479,206	534,595	224,074	4,067,694	29.33%
Wages, Part-Time	95,397	119,236	38,749	157,985	116,491	122,668	62,810	59,659	55,777	181,605	106,810	79,418	140,271	219,689	140,682	2,893,989	20.87%
Wages, Part-Time - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Wages, Part-Time	95,397	119,236	38,749	157,985	116,491	122,668	62,810	59,659	55,777	181,605	106,810	79,418	140,271	219,689	140,682	2,893,989	20.87%
Wages, Regular Part-Time	0	0	0	0	0	0	44,350	55,564	39,573	34,595	115,719	0	0	0	34,595	509,779	3.68%
Wages, Regular Part-Time - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,711	0.04%
Wages, Regular Part-Time	0	0	0	0	0	0	44,350	55,564	39,573	34,595	115,719	0	0	0	34,595	515,490	3.72%
<b>Sub-Total Personnel Services</b>	<b>322,217</b>	<b>529,680</b>	<b>144,765</b>	<b>674,445</b>	<b>274,508</b>	<b>365,496</b>	<b>107,160</b>	<b>115,223</b>	<b>95,350</b>	<b>461,369</b>	<b>290,075</b>	<b>134,807</b>	<b>619,477</b>	<b>754,284</b>	<b>399,351</b>	<b>7,477,173</b>	<b>53.91%</b>
Other Employee Payments	0	1,700	0	1,700	0	2,800	0	1,400	0	1,700	1,300	1,600	4,000	5,600	1,600	27,200	0.20%
Overtime	0	7,992	0	7,992	0	0	0	0	0	7,992	0	0	7,992	7,992	0	39,960	0.29%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>0</b>	<b>9,692</b>	<b>0</b>	<b>9,692</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>9,692</b>	<b>1,300</b>	<b>1,600</b>	<b>11,992</b>	<b>13,592</b>	<b>1,600</b>	<b>67,160</b>	<b>0.48%</b>
<b>REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)</b>	<b>0</b>	<b>(153,450)</b>	<b>0</b>	<b>(153,450)</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>(72,236)</b>	<b>(72,236)</b>	<b>(58,966)</b>	<b>(359,115)</b>	<b>-2.59%</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>18,705</b>	<b>0</b>	<b>17,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,656</b>	<b>0.39%</b>
<b>TOTAL, PERSONAL SERVICES</b>	<b>322,217</b>	<b>385,922</b>	<b>144,765</b>	<b>530,687</b>	<b>274,508</b>	<b>368,296</b>	<b>125,865</b>	<b>116,623</b>	<b>112,930</b>	<b>471,061</b>	<b>291,375</b>	<b>136,407</b>	<b>559,233</b>	<b>695,640</b>	<b>341,985</b>	<b>7,238,874</b>	<b>52.20%</b>
Employer FICA - REGULAR	19,978	33,439	8,976	42,415	17,019	22,834	6,646	7,231	5,914	29,208	18,067	8,457	39,152	47,609	24,860	467,416	3.37%
Employer FICA - REGULAR - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	354	0.00%
Employer FICA - REGULAR	19,978	33,439	8,976	42,415	17,019	22,834	6,646	7,231	5,914	29,208	18,067	8,457	39,152	47,609	24,860	467,770	3.37%
Employer FICA - MEDICARE	4,673	7,822	2,099	9,921	3,982	5,342	1,555	1,692	1,383	6,831	4,226	1,978	9,155	11,133	5,815	109,329	0.79%
Employer FICA - MEDICARE - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	0.00%
Employer FICA - MEDICARE	4,673	7,822	2,099	9,921	3,982	5,342	1,555	1,692	1,383	6,831	4,226	1,978	9,155	11,133	5,815	109,412	0.79%
Employee Health Insurance	65,244	45,036	14,544	59,580	36,444	22,788	21,540	22,164	21,540	44,736	37,284	22,800	126,660	149,460	14,544	926,244	6.68%
Dental Plan	2,355	1,493	472	1,965	1,021	708	785	785	785	1,493	1,257	785	3,848	4,633	236	28,434	0.21%
Workers Compensation	1,996	3,283	897	4,180	1,704	2,267	664	714	590	2,860	1,798	836	3,842	4,678	2,476	46,356	0.33%
Unemployment Insurance	450	741	203	944	385	511	149	162	134	647	406	190	867	1,057	561	10,472	0.08%
Hospital & Medical - Retirees	23,816	43,097	11,131	54,228	16,591	25,497	4,657	5,834	4,155	29,375	19,243	5,816	50,319	56,135	27,160	481,237	3.47%
Health Insurance Waiver	2,400	3,600	0	3,600	0	2,400	0	0	0	2,400	3,600	0	0	0	1,200	26,400	0.19%
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	2,400	3,600	0	3,600	0	2,400	0	0	0	2,400	3,600	0	0	0	1,200	27,600	0.20%
Retirement	30,464	46,035	14,337	60,372	24,488	35,655	10,698	6,723	3,007	50,151	27,338	6,702	59,232	65,934	26,760	667,244	4.81%
<b>FRINGE BENEFITS</b>	<b>151,376</b>	<b>184,546</b>	<b>52,659</b>	<b>237,205</b>	<b>101,634</b>	<b>118,002</b>	<b>46,694</b>	<b>45,305</b>	<b>37,508</b>	<b>167,701</b>	<b>113,219</b>	<b>47,564</b>	<b>293,075</b>	<b>340,639</b>	<b>103,612</b>	<b>2,764,769</b>	<b>19.94%</b>
<b>OFFICE SUPPLIES</b>																	
Computer Print Supplies (DISS-OPAC/Circulation)	47	83	23	106	35	47	12	12	12	59	47	12	94	106	59	965	0.01%
Diskettes, inkjet cartridges	31	55	16	71	24	31	8	8	8	39	31	8	63	71	39	644	0.00%
Printer Supplies - Cartridges & Toners	3,140	5,500	1,560	7,060	2,360	3,140	780	780	780	3,920	3,140	780	6,280	7,060	3,920	64,280	0.46%
Receipt Printer Paper	138	236	79	315	53	243	44	65	21	305	119	75	328	403	252	4,187	0.03%
Envelopes (manilla, printed, interdepartmental)	51	84	23	107	44	58	17	18	15	73	46	21	98	119	63	1,184	0.01%
OCLC Labels	112	173	59	232	42	171	38	52	19	225	95	66	243	309	180	3,182	0.02%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Staplers, Scissors, Desktop Supplies	51	84	23	107	44	58	17	18	15	73	46	21	98	119	63	1,184	0.01%
Calendars	26	42	12	54	22	29	9	9	8	37	23	11	49	60	32	596	0.00%
Audio Carriers (Red Rope)	68	112	31	143	58	77	23	24	20	98	61	28	131	159	84	1,577	0.01%
Office spls. - Tape, pads, staples, paper clips	51	84	23	107	44	58	17	18	15	73	46	21	98	119	63	1,184	0.01%
Rubber Stamp Order	3	6	2	8	3	4	1	1	1	5	3	1	7	8	4	80	0.00%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 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	Tonawanda Libraries			
Writing Instruments	9	14	4	18	7	10	3	3	3	12	8	4	16	20	11	199	0.00%
Copier/laser printer paper	345	605	172	777	260	345	86	86	86	431	345	86	691	777	431	7,072	0.05%
Print Shop - Paper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>OFFICE SUPPLIES</b>	<b>4,072</b>	<b>7,078</b>	<b>2,027</b>	<b>9,105</b>	<b>2,996</b>	<b>4,271</b>	<b>1,055</b>	<b>1,094</b>	<b>1,003</b>	<b>5,350</b>	<b>4,010</b>	<b>1,134</b>	<b>8,196</b>	<b>9,330</b>	<b>5,201</b>	<b>86,334</b>	<b>0.62%</b>
<b>REPAIRS AND MAINTENANCE</b>																	
HVAC Filters Central	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Floor pads, vacuum bags	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous Budget Items, Small Tools	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Mops, Brooms, Brushes, Pails	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Soaps, Detergents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Gardening Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Paint	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Cloths, Tissues, Towels	850	1,400	385	1,785	725	965	285	305	250	1,220	765	355	1,635	1,990	1,055	19,735	0.14%
Packaging/jiffy bags	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Trash Liners	85	140	39	179	73	97	29	31	25	122	77	36	164	200	106	1,981	0.01%
Lightbulb/Lamps	43	70	19	89	36	48	14	15	13	61	38	18	82	100	53	988	0.01%
Rags, cheesecloth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Personal Protective Equip/Supplies	85	140	39	179	73	97	29	31	25	122	77	36	164	200	106	1,981	0.01%
Other Miscellaneous Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Equipment Repair Parts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
<b>REPAIRS AND MAINTENANCE</b>	<b>1,063</b>	<b>1,750</b>	<b>482</b>	<b>2,232</b>	<b>907</b>	<b>1,207</b>	<b>357</b>	<b>382</b>	<b>313</b>	<b>1,525</b>	<b>957</b>	<b>445</b>	<b>2,045</b>	<b>2,490</b>	<b>1,320</b>	<b>24,685</b>	<b>0.18%</b>
<b>REPAIRS AND MAINTENANCE - CONTRACT LIBS.</b>																	
Other Supplies & Materials	400	4,300	0	4,300	2,000	250	1,000	500	600	3,000	1,000	0	3,000	3,000	200	34,550	0.25%
Equipment	400	300	0	300	200	50	0	750	0	1,200	0	0	400	400	200	5,220	0.04%
<b>REPAIRS AND MAINTENANCE - CONTRACT LIBS.</b>	<b>800</b>	<b>4,600</b>	<b>0</b>	<b>4,600</b>	<b>2,200</b>	<b>300</b>	<b>1,000</b>	<b>1,250</b>	<b>600</b>	<b>4,200</b>	<b>1,000</b>	<b>0</b>	<b>3,400</b>	<b>3,400</b>	<b>400</b>	<b>39,770</b>	<b>0.29%</b>
<b>REPAIRS AND MAINTENANCE</b>	<b>1,863</b>	<b>6,350</b>	<b>482</b>	<b>6,832</b>	<b>3,107</b>	<b>1,507</b>	<b>1,357</b>	<b>1,632</b>	<b>913</b>	<b>5,725</b>	<b>1,957</b>	<b>445</b>	<b>5,445</b>	<b>5,890</b>	<b>1,720</b>	<b>64,455</b>	<b>0.46%</b>
<b>HIGHWAY SUPPLIES</b>																	
Rock Salt	332	546	150	696	283	376	111	119	98	476	298	138	638	776	411	7,698	0.06%
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>332</b>	<b>546</b>	<b>150</b>	<b>696</b>	<b>283</b>	<b>376</b>	<b>111</b>	<b>119</b>	<b>98</b>	<b>476</b>	<b>298</b>	<b>138</b>	<b>638</b>	<b>776</b>	<b>411</b>	<b>7,698</b>	<b>0.06%</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>250</b>	<b>100</b>	<b>300</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>100</b>	<b>9,850</b>	<b>0.07%</b>
<b>TRAINING AND EDUCATION</b>																	
Sirsi Users Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Buffalo Niagara Partnership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PULISDO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WNYLRC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
NYLA Membership	145	174	49	223	106	145	68	97	58	261	145	58	184	242	155	3,436	0.02%
Misc Organizational Memberships	48	58	16	74	35	48	23	32	19	87	48	19	61	80	52	1,143	0.01%
Compliance Training	145	174	49	223	106	145	68	97	58	261	145	58	184	242	155	3,436	0.02%
Computer Training	97	116	32	148	71	97	45	64	39	174	97	39	122	161	103	2,290	0.02%
Conferences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Maintenance/Security Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Webinars	112	112	56	168	112	112	0	56	0	169	112	0	225	225	169	2,356	0.02%
Other	145	174	49	223	106	145	68	97	58	261	145	58	184	242	155	3,436	0.02%
<b>TRAINING AND EDUCATION</b>	<b>692</b>	<b>808</b>	<b>251</b>	<b>1,059</b>	<b>536</b>	<b>692</b>	<b>272</b>	<b>443</b>	<b>232</b>	<b>1,213</b>	<b>692</b>	<b>232</b>	<b>960</b>	<b>1,192</b>	<b>789</b>	<b>16,097</b>	<b>0.12%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2024 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	Tonawanda Libraries			
<b>MEMBERSHIPS &amp; DUES - CONTRACT LIBRARIES</b>	100	200	0	200	20	20	20	20	20	125	20	0	200	200	0	1,225	0.01%
<b>TRAINING AND EDUCATION</b>	792	1,008	251	1,259	556	712	292	463	252	1,338	712	232	1,160	1,392	789	17,322	0.12%
<b>UTILITY CHARGES</b>																	
<b>Water</b>																	
<b>Water - Contract Libraries</b>																	
Alden (Ewell Free)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	
Amherst	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	
Angola	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	
Aurora	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	
Boston	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	
Cheektowaga	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	
Clarence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175	
Concord	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	
Eden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280	
Elma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	
Grand Island	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	
Hamburg	0	2,500	0	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500	
Lackawanna	0	0	0	0	250	0	0	0	0	0	0	0	0	0	0	250	
Lancaster	0	0	0	0	0	300	0	0	0	0	0	0	0	0	0	300	
Marilla	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	500	
Newstead	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	500	
North Collins	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	500	
Orchard Park	0	0	0	0	0	0	0	0	0	600	0	0	0	0	0	600	
City of Tonawanda	0	0	0	0	0	0	0	0	0	0	200	0	0	0	0	200	
Town of Tonawanda	0	0	0	0	0	0	0	0	0	0	0	0	1,400	1,400	0	1,400	
West Seneca	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Water - Contract Libraries</b>	<b>200</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>250</b>	<b>300</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>600</b>	<b>200</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>14,505</b>	
<b>Water</b>	<b>200</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>250</b>	<b>300</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>600</b>	<b>200</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>14,505</b>	<b>0.10%</b>
<b>Sewer</b>																	
<b>Sewer - Contract Libraries</b>																	
Aurora	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800	
Boston	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	
Clarence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800	
Grand Island	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	
Newstead	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	500	
North Collins	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000	
Tonawanda	0	0	0	0	0	0	0	0	0	0	300	0	0	0	0	300	
<b>Sewer - Contract Libraries</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,150</b>	
<b>Sewer</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,150</b>	<b>0.03%</b>
<b>Telephone &amp; Internet Service</b>																	
<b>Telephone &amp; Internet Service</b>																	
Cell Phones	462	462	462	924	462	462	462	462	462	462	462	462	462	924	462	12,936	0.09%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Grand Island	Subtotal			Lackawanna	Lancaster	Marilla	Newstead	North Collins	Orchard Park	Tonawanda, City	Subtotal			West Seneca	TOTAL Budget	% of Grand Total
		Hamburg	Lakeshore	Hamburg Libraries								Kenilworth	Kenmore	Tonawanda Libraries			
Bookmobile Access Point	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
Data Lines - Time Warner	345	345	345	690	345	345	345	345	345	345	345	345	690	345	9,660	0.07%	
Internet Service - Fibertech	42	50	14	64	31	42	20	28	17	76	42	17	53	70	997	0.01%	
Internet Phone Service (VOIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
Central Library Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
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>1,779</b>	<b>2,105</b>	<b>1,442</b>	<b>3,547</b>	<b>1,462</b>	<b>1,785</b>	<b>1,136</b>	<b>1,771</b>	<b>1,511</b>	<b>1,819</b>	<b>1,473</b>	<b>1,445</b>	<b>2,417</b>	<b>3,862</b>	<b>1,782</b>	<b>47,899</b>	<b>0.35%</b>
<b>Telephone Charges - Contract Libraries</b>	0	500	0	500	0	0	0	0	0	0	0	0	200	200	0	1,800	0.01%
<b>Telephone &amp; Internet Service</b>	<b>1,779</b>	<b>2,605</b>	<b>1,442</b>	<b>4,047</b>	<b>1,462</b>	<b>1,785</b>	<b>1,136</b>	<b>1,771</b>	<b>1,511</b>	<b>1,819</b>	<b>1,473</b>	<b>1,445</b>	<b>2,617</b>	<b>4,062</b>	<b>1,782</b>	<b>49,699</b>	<b>0.36%</b>
<b>UTILITY CHARGES</b>	<b>2,229</b>	<b>5,105</b>	<b>1,442</b>	<b>6,547</b>	<b>1,712</b>	<b>2,085</b>	<b>1,636</b>	<b>2,771</b>	<b>3,011</b>	<b>2,419</b>	<b>1,973</b>	<b>1,445</b>	<b>4,017</b>	<b>5,462</b>	<b>1,782</b>	<b>68,354</b>	<b>0.49%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>																	
Advertising & Promotion	2,100	3,240	1,103	4,343	795	3,210	705	983	353	4,223	1,785	1,230	4,560	5,790	3,383	59,676	0.43%
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	2,527	4,380	1,455	5,835	2,527	5,713	1,333	1,991	1,853	3,844	3,324	2,650	6,632	9,282	4,641	89,171	0.64%
Online Catalog (OCLC)	2,744	4,234	1,441	5,675	1,039	4,194	921	1,284	461	5,517	2,332	1,607	5,958	7,565	4,420	77,968	0.56%
Vitec Solutions - Computer Support	2,453	4,297	1,219	5,516	1,844	2,453	609	609	609	3,063	2,453	609	4,906	5,515	3,063	50,218	0.36%
Utility Performance Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Legal Fees	1,526	2,513	691	3,204	1,301	1,732	512	547	449	2,190	1,373	637	2,935	3,572	1,894	35,421	0.26%
OCR/Barcode Labels	140	216	74	290	53	214	47	66	24	282	119	82	304	386	226	3,984	0.03%
Printable Access Cards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Printed Labels - (video, reference, etc.)	14	22	7	29	5	21	5	7	2	28	12	8	30	38	23	398	0.00%
Printed Reports (Community Relations)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Printing/Mailhouse services	26	42	12	54	22	29	9	9	8	37	23	11	49	60	32	596	0.00%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>11,976</b>	<b>19,390</b>	<b>6,448</b>	<b>25,838</b>	<b>8,032</b>	<b>18,012</b>	<b>4,587</b>	<b>5,942</b>	<b>4,205</b>	<b>19,630</b>	<b>11,867</b>	<b>7,280</b>	<b>25,820</b>	<b>33,100</b>	<b>18,128</b>	<b>329,920</b>	<b>2.38%</b>
<b>PROFESSIONAL SERVICE CONTRACTS - MEMBER LIBR.</b>	500	0	0	0	15,600	0	250	0	0	0	0	0	0	0	0	16,450	0.12%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>12,476</b>	<b>19,390</b>	<b>6,448</b>	<b>25,838</b>	<b>23,632</b>	<b>18,012</b>	<b>4,837</b>	<b>5,942</b>	<b>4,205</b>	<b>19,630</b>	<b>11,867</b>	<b>7,280</b>	<b>25,820</b>	<b>33,100</b>	<b>18,128</b>	<b>346,370</b>	<b>2.50%</b>
<b>MAINTENANCE CONTRACTS</b>																	
Central & Branch Copiers	0	0	0	0	0	0	8	11	15	94	0	44	166	210	202	1,096	0.01%
Automated Materials Handling Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,000	0.09%
UPS Maintenance	63	109	36	145	63	142	33	49	46	95	82	66	165	231	115	2,213	0.02%
<b>MAINTENANCE CONTRACTS</b>	<b>63</b>	<b>109</b>	<b>36</b>	<b>145</b>	<b>63</b>	<b>142</b>	<b>41</b>	<b>60</b>	<b>61</b>	<b>189</b>	<b>82</b>	<b>110</b>	<b>331</b>	<b>441</b>	<b>317</b>	<b>16,309</b>	<b>0.12%</b>
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>																	
Other Supplies & Materials - Contracts	100	0	0	0	600	250	0	500	500	1,200	0	0	1,800	1,800	300	21,200	0.15%
Equipment Contracts	600	0	0	0	200	0	500	0	0	0	0	0	1,200	1,200	0	5,950	0.04%
<b>REPAIRS &amp; MAINTENANCE CONTRACTS - Contr Libs.</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>250</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>300</b>	<b>27,150</b>	<b>0.20%</b>
<b>MAINTENANCE CONTRACTS</b>	<b>763</b>	<b>109</b>	<b>36</b>	<b>145</b>	<b>863</b>	<b>392</b>	<b>541</b>	<b>560</b>	<b>561</b>	<b>1,389</b>	<b>82</b>	<b>110</b>	<b>3,331</b>	<b>3,441</b>	<b>617</b>	<b>43,459</b>	<b>0.31%</b>
<b>OTHER EXPENSES</b>																	
RFID Labels (Non-Printed)	840	1,296	441	1,737	318	1,284	282	393	141	1,689	714	492	1,824	2,316	1,353	23,868	0.17%
Canvas Library Bags	65	647	186	833	88	185	0	47	8	248	346	68	387	455	234	6,155	0.04%
DVD Repair Supplies	28	43	15	58	11	43	9	13	5	56	24	16	61	77	45	797	0.01%
Marilla NYS Disability	0	0	0	0	0	0	600	0	0	0	0	0	0	0	0	600	0.00%
Alden NYS Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600	0.00%
Boston NYS Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0.01%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2024 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	Tonawanda Libraries			
<b>OTHER EXPENSES</b>	933	1,986	642	2,628	417	1,512	891	453	154	1,993	1,084	576	2,272	2,848	1,632	33,020	0.24%
<b>OTHER EXPENSES - Contract Libraries</b>																	
Postage	200	200	0	200	100	100	100	100	200	100	100	0	200	200	100	2,770	0.02%
Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	100	0.00%
Refuse Pickup	0	2,800	0	2,800	0	0	0	200	250	2,500	0	0	0	0	0	7,600	0.05%
Bank Services	0	100	0	100	50	0	0	0	0	0	0	0	0	0	0	2,350	0.02%
Janitorial Services	0	0	0	0	0	0	500	0	200	0	0	0	0	0	0	4,200	0.03%
General Programming Expense	500	1,000	0	1,000	500	500	500	500	500	500	500	0	1,000	1,000	500	14,000	0.10%
<b>OTHER EXPENSES - Contract Libraries</b>	<b>700</b>	<b>4,100</b>	<b>0</b>	<b>4,100</b>	<b>650</b>	<b>600</b>	<b>1,100</b>	<b>800</b>	<b>3,150</b>	<b>3,100</b>	<b>600</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>35,180</b>	<b>0.25%</b>
<b>OTHER EXPENSES</b>	<b>1,633</b>	<b>6,086</b>	<b>642</b>	<b>6,728</b>	<b>1,067</b>	<b>2,112</b>	<b>1,991</b>	<b>1,253</b>	<b>3,304</b>	<b>5,093</b>	<b>1,684</b>	<b>576</b>	<b>3,472</b>	<b>4,048</b>	<b>2,232</b>	<b>68,200</b>	<b>0.49%</b>
<b>RENTAL CHARGES</b>																	
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Other	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	350	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>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0.00%</b>
<b>INSURANCE CHARGE - SYSTEM</b>	2,914	4,800	1,320	6,120	2,486	3,308	977	1,046	857	4,183	2,623	1,217	5,605	6,822	3,617	67,660	0.49%
<b>INSURANCE CHARGES - CONTRACT LIBRARIES</b>	0	0	0	0	0	0	2,200	0	100	150	0	0	0	0	0	10,350	0.07%
<b>INSURANCE PREMIUMS</b>	<b>2,914</b>	<b>4,800</b>	<b>1,320</b>	<b>6,120</b>	<b>2,486</b>	<b>3,308</b>	<b>3,177</b>	<b>1,046</b>	<b>957</b>	<b>4,333</b>	<b>2,623</b>	<b>1,217</b>	<b>5,605</b>	<b>6,822</b>	<b>3,617</b>	<b>78,010</b>	<b>0.56%</b>
<b>LAB &amp; TECHNICAL EQUIPMENT</b>																	
Misc Licenses	47	83	23	106	35	47	12	12	12	59	47	12	94	106	59	965	0.01%
Email Security (Spam Titan)	236	413	117	530	177	236	59	59	59	294	236	59	471	530	294	4,829	0.03%
Lab & Tech: Software	345	605	172	777	260	345	86	86	86	431	345	86	691	777	431	7,072	0.05%
Lab & Tech: Hardware	126	220	62	282	94	126	31	31	31	157	126	31	251	282	157	2,570	0.02%
Envisionware (Non-RFID)	571	976	327	1,303	219	1,003	180	267	87	1,260	492	308	1,357	1,665	1,042	17,292	0.12%
Springshare (Reservation System)	200	200	200	400	200	200	200	200	200	200	200	200	200	400	200	5,600	0.04%
Microcomputers	126	220	62	282	94	126	31	31	31	157	126	31	251	282	157	2,570	0.02%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>1,651</b>	<b>2,717</b>	<b>963</b>	<b>3,680</b>	<b>1,079</b>	<b>2,083</b>	<b>599</b>	<b>686</b>	<b>506</b>	<b>2,558</b>	<b>1,572</b>	<b>727</b>	<b>3,315</b>	<b>4,042</b>	<b>2,340</b>	<b>40,898</b>	<b>0.29%</b>
<b>LIBRARY BOOKS &amp; MEDIA</b>																	
Serials (Magazines, Newspapers, Journals, Etc.)	5,877	9,067	3,085	12,152	2,225	8,983	1,973	2,749	986	11,816	4,995	3,442	12,761	16,203	9,466	166,983	1.20%
On-line Databases (News, Medical, Literary, Reference, et	5,520	9,440	3,160	12,600	2,120	9,700	1,740	2,580	840	12,180	4,760	2,980	13,120	16,100	10,080	167,220	1.21%
E-Content	34,523	59,040	19,763	78,803	13,259	60,666	10,882	16,136	5,254	76,176	29,770	18,637	82,055	100,692	63,042	1,045,827	7.54%
Centrally Selected Materials (Best Sellers, Popular Titles, i	31,150	48,060	16,354	64,414	11,793	47,615	10,458	14,574	5,229	62,634	26,478	18,245	67,640	85,885	50,174	885,109	6.38%
Specialized Titles/Individual Orders	8,547	13,186	4,487	17,673	3,236	13,064	2,869	3,999	1,435	17,185	7,265	5,006	18,559	23,565	13,766	242,849	1.75%
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>85,617</b>	<b>138,793</b>	<b>46,849</b>	<b>185,642</b>	<b>32,633</b>	<b>140,028</b>	<b>27,922</b>	<b>40,038</b>	<b>13,744</b>	<b>179,991</b>	<b>73,268</b>	<b>48,310</b>	<b>194,135</b>	<b>242,445</b>	<b>146,528</b>	<b>2,507,988</b>	<b>18.08%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>																	
<b>Natural Gas</b>																	
Alden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,792	
Amherst	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,269	
Angola	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,702	
Aurora	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,326	
Boston	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	963	
Cheektowaga	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,935	

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
 2024 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	Tonawanda Libraries			
Clarence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,598	
Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,168	
Concord	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,717	
Eden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,503	
Elma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,634	
Grand Island	3,824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,824	
Hamburg	0	10,785	3,249	14,034	0	0	0	0	0	0	0	0	0	0	0	14,034	
Lackawanna	0	0	0	0	6,839	0	0	0	0	0	0	0	0	0	0	6,839	
Lancaster	0	0	0	0	0	4,695	0	0	0	0	0	0	0	0	0	4,695	
Marilla	0	0	0	0	0	0	1,569	0	0	0	0	0	0	0	0	1,569	
North Collins	0	0	0	0	0	0	0	3,189	0	0	0	0	0	0	0	3,189	
Newstead	0	0	0	0	0	0	0	0	2,105	0	0	0	0	0	0	2,105	
Orchard Park	0	0	0	0	0	0	0	0	0	6,528	0	0	0	0	0	6,528	
Tonawanda-City	0	0	0	0	0	0	0	0	0	0	3,147	0	0	0	0	3,147	
Tonawanda-Town	0	0	0	0	0	0	0	0	0	0	0	3,263	8,609	11,872	0	11,872	
<b>Natural Gas</b>	<b>3,824</b>	<b>10,785</b>	<b>3,249</b>	<b>14,034</b>	<b>6,839</b>	<b>4,695</b>	<b>1,569</b>	<b>3,189</b>	<b>2,105</b>	<b>6,528</b>	<b>3,147</b>	<b>3,263</b>	<b>8,609</b>	<b>11,872</b>	<b>0</b>	<b>123,409</b>	<b>0.89%</b>
<b>Electricity</b>																	
Alden (Ewell)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,767	
Amherst	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86,695	
Angola	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,107	
Aurora	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,808	
Boston	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,432	
Cheektowaga	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,951	
Clarence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,887	
Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,467	
Eden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,200	
Elma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,348	
Grand Island	14,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,979	
Hamburg	0	22,919	6,180	29,099	0	0	0	0	0	0	0	0	0	0	0	29,099	
Lackawanna	0	0	0	0	8,733	0	0	0	0	0	0	0	0	0	0	8,733	
Lancaster	0	0	0	0	0	23,447	0	0	0	0	0	0	0	0	0	23,447	
Marilla	0	0	0	0	0	0	2,027	0	0	0	0	0	0	0	0	2,027	
North Collins	0	0	0	0	0	0	0	0	5,263	0	0	0	0	0	0	5,263	
Orchard Park	0	0	0	0	0	0	0	0	0	12,559	0	0	0	0	0	12,559	
Tonawanda-City	0	0	0	0	0	0	0	0	0	0	10,826	0	0	0	0	10,826	
Tonawanda-Town	0	0	0	0	0	0	0	0	0	0	0	6,554	27,082	33,636	0	33,636	
<b>Electricity paid by System</b>	<b>14,979</b>	<b>22,919</b>	<b>6,180</b>	<b>29,099</b>	<b>8,733</b>	<b>23,447</b>	<b>2,027</b>	<b>0</b>	<b>5,263</b>	<b>12,559</b>	<b>10,826</b>	<b>6,554</b>	<b>27,082</b>	<b>33,636</b>	<b>0</b>	<b>339,231</b>	<b>2.45%</b>
<b>Electricity paid directly by Contract Libraries</b>																	
Newstead	0	0	0	0	0	0	0	7,000	0	0	0	0	0	0	0	7,000	
Concord	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500	
West Seneca	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500	7,500	
<b>Electricity paid directly by 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>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>19,000</b>	<b>0.14%</b>
<b>Electricity</b>	<b>14,979</b>	<b>22,919</b>	<b>6,180</b>	<b>29,099</b>	<b>8,733</b>	<b>23,447</b>	<b>2,027</b>	<b>7,000</b>	<b>5,263</b>	<b>12,559</b>	<b>10,826</b>	<b>6,554</b>	<b>27,082</b>	<b>33,636</b>	<b>7,500</b>	<b>358,231</b>	<b>2.58%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>18,803</b>	<b>33,704</b>	<b>9,429</b>	<b>43,133</b>	<b>15,572</b>	<b>28,142</b>	<b>3,596</b>	<b>10,189</b>	<b>7,368</b>	<b>19,087</b>	<b>13,973</b>	<b>9,817</b>	<b>35,691</b>	<b>45,508</b>	<b>7,500</b>	<b>481,640</b>	<b>3.47%</b>
<b>INTERFUND EXPENDITURES - Purchase Services</b>	<b>784</b>	<b>1,291</b>	<b>355</b>	<b>1,646</b>	<b>669</b>	<b>890</b>	<b>263</b>	<b>281</b>	<b>231</b>	<b>1,125</b>	<b>705</b>	<b>327</b>	<b>1,508</b>	<b>1,835</b>	<b>973</b>	<b>18,201</b>	<b>0.13%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 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	Tonawanda Libraries			
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	1,122	1,848	508	2,356	957	1,274	376	403	330	1,610	1,010	469	2,158	2,627	1,393	26,052	0.19%
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>609,094</b>	<b>800,093</b>	<b>268,326</b>	<b>1,068,419</b>	<b>463,854</b>	<b>691,740</b>	<b>220,562</b>	<b>228,505</b>	<b>187,421</b>	<b>889,086</b>	<b>520,528</b>	<b>256,198</b>	<b>1,146,999</b>	<b>1,403,197</b>	<b>638,928</b>	<b>13,868,824</b>	<b>100.00%</b>

**Operating Revenue**

Library Real Property Tax	587,801	756,788	262,536	1,019,324	445,859	659,721	213,954	219,145	180,990	855,917	501,015	250,670	1,088,513	1,339,183	603,739	13,270,248	95.68%
Use of Fund Balance - Unrestricted	13,142	17,263	5,790	23,053	10,008	14,925	4,759	4,930	4,044	19,184	11,231	5,528	24,748	30,276	13,786	299,244	2.16%
State Aid - Fr Lib Incl Incentive Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
State Aid - To Member Libraries *	6,351	17,842	0	17,842	6,112	13,394	1,559	2,580	1,437	8,815	5,132	0	24,488	24,488	14,203	201,425	1.45%
Federal Aid - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Library Charges-Fines	100	100	0	100	25	100	25	50	25	100	50	0	150	150	100	2,700	0.02%
Other Dept Income - Copies/Fax	0	0	0	0	0	0	100	600	300	1,000	0	0	2,000	2,000	2,000	14,750	0.11%
Minor Sale - Other	0	100	0	100	50	100	15	0	25	70	100	0	100	100	100	1,575	0.01%
Minor Sale - Book Bags	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Minor Sale - Printing	1,700	8,000	0	8,000	1,800	3,500	150	1,200	600	4,000	3,000	0	7,000	7,000	5,000	70,200	0.51%
Municipal Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,682	0.06%
<b>609,094</b>	<b>800,093</b>	<b>268,326</b>	<b>1,068,419</b>	<b>463,854</b>	<b>691,740</b>	<b>220,562</b>	<b>228,505</b>	<b>187,421</b>	<b>889,086</b>	<b>520,528</b>	<b>256,198</b>	<b>1,146,999</b>	<b>1,403,197</b>	<b>638,928</b>	<b>13,868,824</b>	<b>100.00%</b>	

Percent Share of Property Tax Levy	4.43%	5.70%	1.98%	7.68%	3.36%	4.97%	1.61%	1.65%	1.36%	6.45%	3.78%	1.89%	8.20%	10.09%	4.55%	100.00%
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## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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 - Adult</b>	<b>System Services</b>	<b>Institutional Services</b>	<b>Tech Outreach</b>	<b>Youth Outreach</b>	<b>Mobiles Dept</b>	<b>TOTAL Budget</b>	<b>Grand Total</b>
<b>Operating Expenditures</b>								
<b>PERSONAL SERVICES</b>								
Salaries & Wages, Full Time	257,981	99,358	99,007	171,904	162,723	234,330	1,290,481	53.02%
Wages, Part-Time	0	0	0	0	7,648	47,424	127,456	5.24%
Wages, Regular Part-Time	0	0	0	0	0	38,314	38,314	1.57%
<b>Sub-Total Personnel Services</b>	<b>257,981</b>	<b>99,358</b>	<b>99,007</b>	<b>171,904</b>	<b>170,371</b>	<b>320,068</b>	<b>1,456,251</b>	<b>59.83%</b>
Shift Differential	0	0	0	0	171	0	171	0.01%
Holiday Worked	0	0	0	0	0	0	0	0.00%
Other Employee Payments	0	1,885	1,642	0	1,642	1,057	9,168	0.38%
Overtime	1,624	0	0	1,568	84	5,433	13,890	0.57%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>1,624</b>	<b>1,885</b>	<b>1,642</b>	<b>1,568</b>	<b>1,897</b>	<b>6,490</b>	<b>23,229</b>	<b>0.95%</b>
<b>Contractual Salary Reserves</b>	0	6,523	0	0	0	0	6,523	0.27%
<b>TOTAL, PERSONAL SERVICES</b>	<b>259,605</b>	<b>107,766</b>	<b>100,649</b>	<b>173,472</b>	<b>172,268</b>	<b>326,558</b>	<b>1,486,003</b>	<b>61.05%</b>
Employer FICA - REGULAR	16,096	6,277	6,240	10,755	10,680	20,246	91,727	3.77%
Employer FICA - MEDICARE	3,765	1,468	1,459	2,515	2,498	4,735	21,452	0.88%
Employee Health Insurance	37,284	21,540	28,992	64,620	36,516	37,068	284,700	11.70%
Dental Plan	1,263	785	1,021	2,355	1,257	708	9,437	0.39%
Workers Compensation	1,599	616	614	1,066	1,056	1,984	9,029	0.37%
Unemployment Insurance	361	139	138	241	238	448	2,038	0.08%
Hospital & Medical - Retirees	27,088	10,433	10,396	18,050	17,085	28,628	139,524	5.73%
Health Insurance Waiver	0	0	0	0	0	3,600	3,600	0.15%
Retirement	18,321	12,022	11,980	21,241	14,285	28,516	143,329	5.89%
<b>FRINGE BENEFITS</b>	<b>105,777</b>	<b>53,280</b>	<b>60,840</b>	<b>120,843</b>	<b>83,615</b>	<b>125,933</b>	<b>704,836</b>	<b>28.96%</b>
<b>OFFICE SUPPLIES</b>								
Computer Print Supplies (DISS-OPAC/Circulation)	59	12	23	35	35	59	270	0.01%
Diskettes, inkjet cartridges	39	8	16	24	24	39	181	0.01%
Printer Supplies - Cartridges & Toners	3,920	780	1,560	2,360	2,360	3,920	18,040	0.74%
Receipt Printer Paper	0	0	0	0	0	46	46	0.00%
Envelopes (manilla, printed, interdepartmental)	41	16	16	27	27	51	231	0.01%
OCLC Labels	0	0	32	0	0	30	148	0.01%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	0	0	0.00%
Staplers, Scissors, Desktop Supplies	41	16	16	27	27	51	231	0.01%
Calendars	20	8	8	14	14	25	116	0.00%
Audio Carriers (Red Rope)	54	21	21	36	36	68	307	0.01%



## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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 - Adult</b>	<b>System Services</b>	<b>Institutional Services</b>	<b>Tech Outreach</b>	<b>Youth Outreach</b>	<b>Mobiles Dept</b>	<b>TOTAL Budget</b>	<b>Grand Total</b>
Office spls. - Tape, pads, staples, paper clips	41	16	16	27	27	51	231	0.01%
Rubber Stamp Order	3	1	1	2	2	3	16	0.00%
Writing Instruments	7	3	3	5	5	8	40	0.00%
Copier/laser printer paper	431	86	172	260	260	431	1,985	0.08%
Print Shop - Paper	0	0	0	0	0	0	0	0.00%
<b>OFFICE SUPPLIES</b>	<b>4,656</b>	<b>967</b>	<b>1,884</b>	<b>2,817</b>	<b>2,817</b>	<b>4,782</b>	<b>21,842</b>	<b>0.90%</b>
<b>AUTO SUPPLIES</b>								
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	0	550	550	0.02%
Batteries	0	0	0	0	0	100	100	0.00%
Tires	0	0	0	0	0	1,000	1,000	0.04%
<b>AUTO SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650</b>	<b>1,650</b>	<b>0.07%</b>
<b>REPAIRS AND MAINTENANCE</b>								
HVAC Filters Central	346	133	133	230	229	429	1,952	0.08%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0	0	0	0	0.00%
Floor pads, vaccuum bags	113	44	43	75	75	140	638	0.03%
Miscellaneous Budget Items, Small Tools	158	61	60	105	104	196	891	0.04%
Mops, Brooms, Brushes, Pails	68	26	26	45	45	84	383	0.02%
Soaps, Detergents	1,013	392	387	675	671	1,260	5,726	0.24%
Gardening Supplies	135	52	52	90	89	168	763	0.03%
Cloths, Tissues, Towels	680	265	260	455	450	845	3,845	0.16%
Packaging/jiffy bags	0	0	0	0	0	2,000	2,000	0.08%
Trash Liners	68	27	26	46	45	85	386	0.02%
Lightbulb/Lamps	34	13	13	23	23	42	193	0.01%
Rags, cheesecloth	23	9	9	15	15	28	129	0.01%
Personal Protective Equip/Supplies	68	27	26	46	45	85	386	0.02%
Other Miscellaneous Repairs	225	87	86	150	149	280	1,272	0.05%
Equipment Repair Parts	200	77	77	133	132	248	1,128	0.05%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	6,000	6,000	0.25%
<b>REPAIRS AND MAINTENANCE</b>	<b>3,131</b>	<b>1,213</b>	<b>1,198</b>	<b>2,088</b>	<b>2,072</b>	<b>11,890</b>	<b>25,692</b>	<b>1.06%</b>
<b>HIGHWAY SUPPLIES</b>								
Rock Salt	265	103	101	177	176	330	1,499	
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>265</b>	<b>103</b>	<b>101</b>	<b>177</b>	<b>176</b>	<b>330</b>	<b>1,499</b>	<b>0.06%</b>
<b>LOCAL MILEAGE REIMBURSEMENT</b>								
Local Mileage Reimbursement	0	0	609	1,055	0	777	2,498	
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>0</b>	<b>0</b>	<b>609</b>	<b>1,055</b>	<b>0</b>	<b>777</b>	<b>2,498</b>	<b>0.10%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

<b>LIBRARY OUTREACH SERVICES</b>	<b>System</b>	<b>System</b>	<b>Institutional</b>	<b>Tech</b>	<b>Youth</b>	<b>Mobiles</b>	<b>TOTAL</b>	<b>% of</b>
<b>Account Description</b>	<b>Prog -</b>	<b>Services</b>	<b>Services</b>	<b>Outreach</b>	<b>Outreach</b>	<b>Dept</b>	<b>Budget</b>	<b>Grand</b>
	<b>Adult</b>							<b>Total</b>
<b>OUT OF AREA TRAVEL EXPENSES</b>								
Library Director, Board of Trustees	0	0	0	0	0	0	0	0.00%
Deputy, Assistant Deputy Directors	0	0	0	0	0	0	0	0.00%
Librarians	500	0	500	0	516	579	2,644	0.11%
Other Staff	0	0	0	0	86	96	274	0.01%
<b>OUT OF AREA TRAVEL EXPENSES</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>602</b>	<b>675</b>	<b>2,918</b>	<b>0.12%</b>
<b>TRAINING AND EDUCATION</b>								
Sirsi Users Group	0	0	0	0	0	0	0	0.00%
Buffalo Niagara Partnership	0	0	0	0	0	0	0	0.00%
PULISDO	0	0	0	0	0	0	0	0.00%
WNYLRC	0	0	0	0	0	0	0	0.00%
NYLA Membership	49	10	19	29	39	77	310	0.01%
Misc Organizational Memberships	16	3	6	10	13	26	103	0.00%
Compliance Training	49	10	19	29	39	77	310	0.01%
Computer Training	32	6	13	19	26	52	206	0.01%
Conferences	0	0	0	0	0	0	0	0.00%
Maintenance/Security Training	0	0	0	0	0	0	0	0.00%
Webinars	225	56	0	112	112	169	899	0.04%
Other	49	10	19	29	39	77	310	0.01%
<b>TRAINING AND EDUCATION</b>	<b>420</b>	<b>95</b>	<b>76</b>	<b>228</b>	<b>268</b>	<b>478</b>	<b>2,138</b>	<b>0.09%</b>
<b>UTILITY CHARGES</b>								
<b>Water</b>								
<b>Water - City &amp; Central</b>								
Central	345	132	132	230	228	428	1,947	
<b>Water</b>	<b>345</b>	<b>132</b>	<b>132</b>	<b>230</b>	<b>228</b>	<b>428</b>	<b>1,947</b>	<b>0.08%</b>
<b>Sewer</b>								
<b>Sewer - City &amp; Central</b>								
Central	96	37	37	64	64	119	543	
<b>Sewer</b>	<b>96</b>	<b>37</b>	<b>37</b>	<b>64</b>	<b>64</b>	<b>119</b>	<b>543</b>	<b>0.02%</b>
<b>Fuel Oil (Central)</b>	<b>27</b>	<b>10</b>	<b>10</b>	<b>18</b>	<b>18</b>	<b>33</b>	<b>151</b>	<b>0.01%</b>
<b>Telephone &amp; Internet Service</b>								
<b>Telephone &amp; Internet Service</b>								
Cell Phones	0	0	0	0	0	912	912	0.04%
Bookmobile Access Point	0	0	0	0	0	100	100	0.00%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

<b>LIBRARY OUTREACH SERVICES</b>	<b>System</b>						<b>TOTAL</b>	<b>% of</b>
<b>Account Description</b>	<b>Prog - Adult</b>	<b>System Services</b>	<b>Institutional Services</b>	<b>Tech Outreach</b>	<b>Youth Outreach</b>	<b>Mobiles Dept</b>	<b>Budget</b>	<b>Grand Total</b>
Data Lines - Time Warner	416	83	167	249	334	665	2,664	0.11%
Internet Service - Fibertech	14	3	6	8	11	22	89	0.00%
Internet Phone Service (VOIP)	543	109	217	326	435	869	3,477	0.14%
Central Library Telephone	180	36	72	108	144	288	1,153	0.05%
Local Phone Service	0	0	0	0	0	0	0	0.00%
<b>Telephone &amp; Internet Service</b>	<b>1,153</b>	<b>231</b>	<b>462</b>	<b>691</b>	<b>924</b>	<b>2,856</b>	<b>8,395</b>	<b>0.34%</b>
<b>UTILITY CHARGES</b>	<b>1,621</b>	<b>410</b>	<b>641</b>	<b>1,003</b>	<b>1,234</b>	<b>3,436</b>	<b>11,036</b>	<b>0.45%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>								
Professional Services - Programming	0	0	0	0	0	0	0	0.00%
Advertising & Promotion	0	0	593	0	0	570	2,783	0.11%
Digitalization Services	0	0	0	0	0	0	10,000	0.41%
Conservation of RBR items	0	0	0	0	0	0	10,000	0.41%
Empire Delivery Services	0	0	0	0	0	4,000	4,000	0.16%
Bookbinding	0	0	0	0	0	0	0	0.00%
Glass Replacement (Central, Branches)	169	65	65	113	112	210	955	0.04%
Locks & Keys	34	13	13	23	22	42	191	0.01%
Buffalo News	0	0	0	0	0	0	0	0.00%
Professional Journals	0	0	0	0	0	0	0	0.00%
Movie Licensing Agreement	0	0	0	0	0	0	0	0.00%
Overdrive downloadable materials service	0	0	0	0	0	193	193	0.01%
SIRSI Software Maintenance	659	138	260	398	398	659	3,048	0.13%
Online Catalog (OCLC)	0	0	774	0	0	745	3,636	0.15%
Vitec Solutions - Computer Support	3,063	609	1,219	1,844	1,844	3,063	14,095	0.58%
Utility Performance Analysis	851	326	326	566	563	1,056	4,802	0.20%
Legal Fees	1,221	476	467	817	808	1,517	6,903	0.28%
Annual Inspections	266	102	102	177	176	330	1,501	0.06%
OCR/Barcode Labels	0	0	40	0	0	38	186	0.01%
Printable Access Cards	24	5	10	14	19	38	153	0.01%
Printed Labels - (video, reference, etc.)	0	0	4	0	0	4	19	0.00%
Printed Reports (Community Relations)	0	0	0	0	0	0	0	0.00%
Printing/Mailhouse services	20	8	8	14	14	25	116	0.00%
Security Services	0	0	0	0	0	0	0	0.00%
Armored Car Service	0	0	0	0	0	0	0	0.00%
Exhibit Support Services	0	0	0	0	0	0	1,250	0.05%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>6,307</b>	<b>1,742</b>	<b>3,881</b>	<b>3,966</b>	<b>3,956</b>	<b>12,490</b>	<b>63,831</b>	<b>2.62%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 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 - Adult</b>	<b>System Services</b>	<b>Institutional Services</b>	<b>Tech Outreach</b>	<b>Youth Outreach</b>	<b>Mobiles Dept</b>	<b>TOTAL Budget</b>	<b>Grand Total</b>
<b>MAINTENANCE CONTRACTS</b>								
Elevators (4)	827	317	317	550	547	1,026	4,666	0.19%
Rug Service	37	14	14	25	25	46	210	0.01%
Maintenance Service (Dumpster/Janitorial)	200	77	77	133	132	248	1,128	0.05%
Grosvenor Room Equipment Maint	0	0	0	0	0	0	6,000	0.25%
Central & Branch Copiers	0	0	0	0	0	0	0	0.00%
Facsimile Machine	95	19	38	57	76	152	608	0.02%
Pitney-Bowes Mailing Machine (1)	0	0	0	0	0	0	0	0.00%
Print Shop Copier large capacity	0	0	0	0	0	0	0	0.00%
Carrier Chiller (Off Warranty)	190	38	76	114	152	303	1,215	0.05%
Fire Alarms & Clock Systems	1,002	200	401	601	801	1,602	6,409	0.26%
Emergency Generator Maintenance	59	12	24	36	48	95	381	0.02%
UPS Maintenance	16	3	6	10	10	16	74	0.00%
<b>MAINTENANCE CONTRACTS</b>	<b>2,426</b>	<b>680</b>	<b>953</b>	<b>1,526</b>	<b>1,791</b>	<b>3,488</b>	<b>20,691</b>	<b>0.85%</b>
<b>OTHER EXPENSES</b>								
Display Materials (Community Relations)	0	0	0	0	0	0	0	0.00%
Book Care Supplies	0	0	0	0	0	0	0	0.00%
RFID Labels (Non-Printed)	0	0	237	0	0	228	1,113	0.05%
Rare Book Room - Archival Storage Supplies	0	0	0	0	0	0	5,000	0.21%
Canvas Library Bags	0	0	0	0	0	0	0	0.00%
Resell Items - Library Bags, Disks, Headphones	0	0	0	0	0	0	0	0.00%
DVD Repair Supplies	0	0	8	0	0	8	38	0.00%
Misc Programs	7,500	0	0	5,000	7,500	5,000	35,000	1.44%
General Programming Expenses	0	0	0	0	0	1,000	1,000	0.04%
Postal Meter	0	0	0	0	0	10,000	10,000	0.41%
<b>OTHER EXPENSES</b>	<b>7,500</b>	<b>0</b>	<b>245</b>	<b>5,000</b>	<b>7,500</b>	<b>16,236</b>	<b>52,151</b>	<b>2.14%</b>
<b>RENTAL CHARGES</b>								
Pitney-Bowes Postage Meter	0	0	0	0	0	0	0	0.00%
Canon Copiers (Copy Center & ACQ)	133	51	51	89	88	165	751	0.03%
<b>RENTAL CHARGES</b>	<b>133</b>	<b>51</b>	<b>51</b>	<b>89</b>	<b>88</b>	<b>165</b>	<b>751</b>	<b>0.03%</b>
<b>INSURANCE PREMIUMS</b>								
	<b>2,331</b>	<b>909</b>	<b>891</b>	<b>1,560</b>	<b>1,543</b>	<b>2,897</b>	<b>13,182</b>	<b>0.54%</b>
<b>LAB &amp; TECHNICAL EQUIPMENT</b>								
Misc Licenses	59	12	23	35	35	59	270	0.01%
Email Security (Spam Titan)	294	59	117	177	177	294	1,354	0.06%
Lab & Tech: Software	431	86	172	260	260	431	1,985	0.08%

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

<b>LIBRARY OUTREACH SERVICES</b>	<b>System</b>						<b>TOTAL</b>	<b>% of</b>
<b>Account Description</b>	<b>Prog - Adult</b>	<b>System Services</b>	<b>Institutional Services</b>	<b>Tech Outreach</b>	<b>Youth Outreach</b>	<b>Mobiles Dept</b>	<b>Budget</b>	<b>Grand Total</b>
Lab & Tech: Hardware	157	31	62	94	94	157	721	0.03%
Envisionware (Non-RFID)	0	0	0	0	0	188	265	0.01%
Springshare (Reservation System)	0	0	0	0	0	200	200	0.01%
Minor Equipment	0	0	0	0	0	0	0	0.00%
Microcomputers	157	31	62	94	94	157	721	0.03%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>1,098</b>	<b>219</b>	<b>436</b>	<b>660</b>	<b>660</b>	<b>1,486</b>	<b>5,516</b>	<b>0.23%</b>
<b>FURNITURE, FIXTURES &amp; OFFICE EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>BUILDINGS &amp; GROUNDS EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LIBRARY BOOKS &amp; MEDIA</b>								
Serials (Magazines, Newspapers, Journals, Etc.)	0	0	1,658	0	0	1,595	7,786	0.32%
On-line Databases (News, Medical, Literary, Reference, etc)	0	0	0	0	0	1,820	2,560	0.11%
E-Content	0	0	0	0	0	11,383	16,011	0.66%
Centrally Selected Materials (Best Sellers, Popular Titles, e	0	0	8,789	0	0	8,455	41,274	1.70%
Specialized Titles/Individual Orders	0	0	2,411	0	0	2,320	11,324	0.47%
<b>LIBRARY BOOKS &amp; MEDIA</b>	<b>0</b>	<b>0</b>	<b>12,858</b>	<b>0</b>	<b>0</b>	<b>25,573</b>	<b>78,955</b>	<b>3.24%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>								
<b>Natural Gas</b>								
Central	1,587	608	608	1,056	1,050	1,968	8,953	
<b>Natural Gas</b>	<b>1,587</b>	<b>608</b>	<b>608</b>	<b>1,056</b>	<b>1,050</b>	<b>1,968</b>	<b>8,953</b>	<b>0.37%</b>
<b>Electricity</b>								
Central	7,385	2,832	2,832	4,914	4,887	9,162	41,674	
Central (Street Lights)	8	3	3	5	5	10	44	
<b>Electricity</b>	<b>7,393</b>	<b>2,835</b>	<b>2,835</b>	<b>4,919</b>	<b>4,892</b>	<b>9,172</b>	<b>41,718</b>	<b>1.71%</b>
<b>INTERFUND UTILITY EXPENDITURES</b>	<b>8,980</b>	<b>3,443</b>	<b>3,443</b>	<b>5,975</b>	<b>5,942</b>	<b>11,140</b>	<b>50,671</b>	<b>0</b>
<b>ID LIBRARY SERVICES</b>								
Interfund Transfer: E C Holding Center	0	0	(75,451)	0	0	0	(75,451)	-3.10%
Interfund Transfer: Correctional Facility	0	0	(81,149)	0	0	0	(81,149)	-3.33%
Interfund Transfer: Court Storage	(229)	(88)	(88)	(152)	(151)	(284)	(1,291)	-0.05%
<b>ID LIBRARY SERVICES</b>	<b>(229)</b>	<b>(88)</b>	<b>(156,688)</b>	<b>(152)</b>	<b>(151)</b>	<b>(284)</b>	<b>(157,891)</b>	<b>-6.49%</b>
<b>INTERFUND EXPENDITURES - Sheriff Division</b>	<b>6,173</b>	<b>2,367</b>	<b>2,367</b>	<b>4,108</b>	<b>4,084</b>	<b>7,658</b>	<b>34,833</b>	<b>1.43%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 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>System</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>Services</b>	<b>Outreach</b>	<b>Outreach</b>	<b>Dept</b>	<b>Budget</b>	<b>Total</b>
INTERFUND EXPENDITURES - Purchase Services	627	244	240	420	415	779	3,546	0.15%
INTERFUND EXPENDITURES - Fleet Services	0	0	0	0	0	2,503	2,503	0.10%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	898	350	343	601	594	1,115	5,076	0.21%
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>412,219</b>	<b>173,751</b>	<b>35,518</b>	<b>325,436</b>	<b>289,474</b>	<b>561,755</b>	<b>2,433,927</b>	<b>100.00%</b>

**Operating Revenue**

Library Real Property Tax	312,714	131,683	26,919	246,856	219,504	425,996	1,843,288	75.73%
Use of Fund Balance - Unrestricted	8,894	3,749	766	7,022	6,246	12,121	52,516	2.16%
State Aid - Fr Lib Incl Incentive Aid	90,611	38,319	7,833	71,558	63,724	123,638	535,623	22.01%
Misc Department Income	0	0	0	0	0	0	2,500	0.10%
	<b>412,219</b>	<b>173,751</b>	<b>35,518</b>	<b>325,436</b>	<b>289,474</b>	<b>561,755</b>	<b>2,433,927</b>	<b>100.00%</b>
Percent Share of Property Tax Levy	16.97%	7.14%	1.46%	13.39%	11.91%	23.11%	100.0%	

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES										
Account Description	Info. Technology	Development & Communications	Creative / Production Svcs	Business Office	Shipping & Receiving	Human Resources Office	Collection Development	Technical Services	TOTAL Budget	% of Grand Total
<b>Operating Expenditures</b>										
<b>PERSONAL SERVICES</b>										
Salaries & Wages, Full Time	765,166	328,009	132,352	355,644	232,996	264,725	277,611	589,079	3,260,733	55.20%
Wages, Part-Time	46,377	14,409	0	0	128,454	0	0	15,808	205,048	3.47%
Wages, Regular Part-Time	0	34,329	32,844	0	113,286	33,535	0	18,186	232,180	3.93%
<b>Sub-Total Personnel Services</b>	<b>811,543</b>	<b>376,747</b>	<b>165,196</b>	<b>355,644</b>	<b>474,736</b>	<b>298,260</b>	<b>277,611</b>	<b>623,073</b>	<b>3,697,961</b>	<b>63%</b>
Shift Differential	5,796	9	0	0	144	0	0	0	5,949	0.10%
Holiday Worked	1,305	0	0	0	0	0	0	0	1,305	0.02%
Other Employee Payments	40,441	8,111	0	3,527	0	4,398	300	7,883	68,344	1.16%
Overtime	2,072	924	644	0	9,213	0	0	28	19,294	0.33%
<b>Sub-Total Other Personnel Related Expenses</b>	<b>49,614</b>	<b>9,044</b>	<b>644</b>	<b>3,527</b>	<b>9,357</b>	<b>4,398</b>	<b>300</b>	<b>7,911</b>	<b>94,892</b>	<b>1.61%</b>
<b>REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)</b>	<b>(60,447)</b>	<b>(69,437)</b>	<b>0</b>	<b>(60,447)</b>	<b>(51,411)</b>	<b>(53,817)</b>	<b>0</b>	<b>(65,209)</b>	<b>(360,768)</b>	<b>-6.11%</b>
<b>Contractual Salary Reserves</b>	<b>6,368</b>	<b>13,039</b>	<b>0</b>	<b>4,888</b>	<b>0</b>	<b>6,523</b>	<b>0</b>	<b>0</b>	<b>30,818</b>	<b>0.52%</b>
<b>TOTAL, PERSONAL SERVICES</b>	<b>807,078</b>	<b>329,393</b>	<b>165,840</b>	<b>303,612</b>	<b>432,682</b>	<b>255,364</b>	<b>277,911</b>	<b>565,775</b>	<b>3,462,903</b>	<b>58.63%</b>
Employer FICA - REGULAR	53,392	23,918	10,282	22,270	30,012	18,765	17,230	39,121	235,156	3.98%
Employer FICA - MEDICARE	12,486	5,594	2,404	5,208	7,018	4,389	4,029	9,149	54,993	0.93%
Employee Health Insurance	125,208	72,072	43,080	36,444	65,424	36,444	37,500	97,512	557,838	9.44%
Dental Plan	4,320	2,591	1,570	1,257	2,042	708	1,257	2,986	17,752	0.30%
Workers Compensation	5,032	2,336	1,025	2,205	2,943	1,850	1,722	3,862	22,929	0.39%
Unemployment Insurance	1,135	527	231	497	665	417	389	872	5,174	0.09%
Hospital & Medical - Retirees	80,341	38,047	17,346	37,343	36,359	31,317	29,150	63,763	366,756	6.21%
Health Insurance Waiver	3,600	2,400	804	3,600	1,200	3,600	0	1,200	16,404	0.28%
Retirement	89,011	30,600	20,170	36,882	46,683	30,613	33,592	68,763	390,772	6.62%
<b>FRINGE BENEFITS</b>	<b>374,525</b>	<b>178,085</b>	<b>96,912</b>	<b>145,706</b>	<b>192,346</b>	<b>128,103</b>	<b>124,869</b>	<b>287,228</b>	<b>1,667,774</b>	<b>28.24%</b>
<b>OFFICE SUPPLIES</b>										
Computer Print Supplies (DISS-OPAC/Circulation)	129	71	35	76	94	59	47	141	711	0.01%
Diskettes, inkjet cartridges	86	47	24	48	63	39	31	94	471	0.01%
Printer Supplies - Cartridges & Toners	8,620	4,700	2,360	4,800	6,280	3,920	3,140	9,420	47,160	0.80%
Receipt Printer Paper	0	0	0	0	0	0	0	0	0	0.00%
Envelopes (manilla, printed, interdepartmental)	129	60	26	55	75	47	44	99	585	0.01%
OCLC Labels	0	0	0	0	0	0	0	0	0	0.00%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	1,200	0	0	0	1,200	0.02%
Staplers, Scissors, Desktop Supplies	129	60	26	55	75	47	44	99	585	0.01%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	Info.	Development &	Creative /	Business	Shipping	Human	Collection	Technical	TOTAL	% of
	Technology	Communications	Production / Svc	Office	& Receiving	Resources Office	Development	Services	Budget	Grand Total
Calendars	64	30	13	22	38	24	22	49	287	0.00%
Audio Carriers (Red Rope)	172	80	35	76	100	63	59	132	784	0.01%
Office spls. - Tape, pads, staples, paper clips	129	60	26	55	75	47	44	99	585	0.01%
Rubber Stamp Order	9	4	2	2	5	3	3	7	38	0.00%
Writing Instruments	21	10	4	4	13	8	7	16	91	0.00%
Copier/laser printer paper	948	517	260	538	691	431	345	1,036	5,197	0.09%
Print Shop - Paper	0	0	10,000	0	0	0	0	0	10,000	0.17%
<b>OFFICE SUPPLIES</b>	<b>10,436</b>	<b>5,639</b>	<b>12,811</b>	<b>5,731</b>	<b>8,709</b>	<b>4,688</b>	<b>3,786</b>	<b>11,192</b>	<b>67,694</b>	<b>1.15%</b>
<b>AUTO SUPPLIES</b>										
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	4,125	0	0	0	4,125	0.07%
Batteries	0	0	0	0	750	0	0	0	750	0.01%
Tires	0	0	0	0	7,500	0	0	0	7,500	0.13%
<b>AUTO SUPPLIES</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>0.21%</b>
<b>REPAIRS AND MAINTENANCE</b>										
HVAC Filters Central	1,088	506	221	477	637	400	372	836	4,960	0.08%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0	0	0	0	0	0	0.00%
Floor pads, vaccuum bags	355	165	72	156	208	131	122	272	1,619	0.03%
Miscellaneous Budget Items, Small Tools	496	230	101	218	291	183	170	381	2,263	0.04%
Mops, Brooms, Brushes, Pails	213	99	43	93	125	78	73	163	970	0.02%
Soaps, Detergents	3,191	1,481	648	1,400	1,868	1,175	1,094	2,448	14,543	0.25%
Gardening Supplies	425	197	86	187	249	157	146	326	1,938	0.03%
Paint	0	0	0	0	0	0	0	0	0	0.00%
Cloths, Tissues, Towels	2,145	995	435	940	1,255	790	735	1,645	9,775	0.17%
Packaging/jiffy bags	0	0	0	0	0	0	0	0	0	0.00%
Trash Liners	215	100	44	94	126	79	74	165	981	0.02%
Lightbulb/Lamps	107	50	22	47	63	40	37	82	490	0.01%
Rags, cheesecloth	71	33	14	31	42	26	24	54	323	0.01%
Personal Protective Equip/Supplies	215	100	44	94	126	79	74	165	981	0.02%
Other Miscellaneous Repairs	709	329	144	311	415	261	243	544	3,231	0.05%
Equipment Repair Parts	628	292	128	275	368	231	215	482	2,863	0.05%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	28,800	0	0	0	28,800	0.49%
<b>REPAIRS AND MAINTENANCE</b>	<b>9,858</b>	<b>4,577</b>	<b>2,002</b>	<b>4,323</b>	<b>34,573</b>	<b>3,630</b>	<b>3,379</b>	<b>7,563</b>	<b>73,737</b>	<b>1.25%</b>
<b>HIGHWAY SUPPLIES</b>										
Rock Salt	837	388	170	367	489	308	287	642	3,814	
<b>HIGHWAY SUPPLIES - Rock Salt</b>	<b>837</b>	<b>388</b>	<b>170</b>	<b>367</b>	<b>489</b>	<b>308</b>	<b>287</b>	<b>642</b>	<b>3,814</b>	<b>0.06%</b>



**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	Info.	Development &	Creative /	Business	Shipping	Human	Collection	Technical	TOTAL	% of
	Technology	Communications	Production / Svcs	Office	& Receiving	Resources Office	Development	Services	Budget	Grand Total
<b>LOCAL MILEAGE REIMBURSEMENT</b>										
Local Mileage Reimbursement	2,684	918	931	1,672	901	148	0	783	8,396	
<b>LOCAL MILEAGE REIMBURSEMENT</b>	<b>2,684</b>	<b>918</b>	<b>931</b>	<b>1,672</b>	<b>901</b>	<b>148</b>	<b>0</b>	<b>783</b>	<b>8,396</b>	<b>0.14%</b>
<b>OUT OF AREA TRAVEL EXPENSES</b>										
Library Director, Board of Trustees	0	0	0	0	0	0	0	0	0	0.00%
Deputy, Assistant Deputy Directors	0	800	0	0	0	800	0	0	1,600	0.03%
Librarians	0	672	0	0	0	1,580	0	0	2,751	0.05%
Other Staff	0	112	0	0	0	263	0	0	375	0.01%
<b>OUT OF AREA TRAVEL EXPENSES</b>	<b>0</b>	<b>1,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,643</b>	<b>0</b>	<b>0</b>	<b>4,726</b>	<b>0.08%</b>
<b>TRAINING AND EDUCATION</b>										
Sirsi Users Group	0	0	0	0	0	0	0	150	150	0.00%
Buffalo Niagara Partnership	0	0	0	0	0	0	0	0	0	0.00%
PULISDO	0	0	0	0	0	0	0	0	0	0.00%
WNYLRC	0	0	0	0	0	0	0	0	0	0.00%
NYLA Membership	126	68	29	58	155	49	39	126	699	0.01%
Misc Organizational Memberships	42	23	10	19	52	12	13	42	229	0.00%
Compliance Training	126	68	29	58	155	41	39	126	691	0.01%
Computer Training	84	45	19	39	103	34	26	84	466	0.01%
Conferences	0	0	0	0	0	5,000	0	0	5,000	0.08%
Maintenance/Security Training	0	0	0	0	0	0	0	0	0	0.00%
Webinars	0	0	0	0	0	0	225	229	566	0.01%
Other	126	68	29	58	155	46	39	126	696	0.01%
<b>TRAINING AND EDUCATION</b>	<b>504</b>	<b>272</b>	<b>116</b>	<b>232</b>	<b>620</b>	<b>5,182</b>	<b>381</b>	<b>883</b>	<b>8,497</b>	<b>0.14%</b>
<b>UTILITY CHARGES</b>										
<b>Water</b>										
<b>Water - City &amp; Central</b>										
Central	1,086	505	221	476	636	400	371	835	4,952	
<b>Water</b>	<b>1,086</b>	<b>505</b>	<b>221</b>	<b>476</b>	<b>636</b>	<b>400</b>	<b>371</b>	<b>835</b>	<b>4,952</b>	<b>0.08%</b>
<b>Sewer</b>										
<b>Sewer - City &amp; Central</b>										
Central	303	141	61	133	177	111	103	232	1,378	
<b>Sewer</b>	<b>303</b>	<b>141</b>	<b>61</b>	<b>133</b>	<b>177</b>	<b>111</b>	<b>103</b>	<b>232</b>	<b>1,378</b>	<b>0.02%</b>
Fuel Oil (Central)	84	39	17	37	49	31	29	64	383	0.01%
<b>Telephone &amp; Internet Service</b>										

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	Info.	Development &	Creative /	Business	Shipping	Human	Collection	Technical	TOTAL	% of
	Technology	Communications	Production Svcs	Office	& Receiving	Resources Office	Development	Services	Budget	Grand Total
<b>Telephone &amp; Internet Service</b>										
Cell Phones	1,120	0	0	0	0	0	0	0	1,593	0.03%
Bookmobile Access Point	0	0	0	0	0	0	0	0	0	0.00%
Data Lines - Time Warner	1,081	583	249	499	1,331	416	334	1,080	5,989	0.10%
Internet Service - Fibertech	36	20	8	17	45	14	11	37	202	0.00%
Internet Phone Service (VOIP)	1,412	761	326	652	1,739	543	435	1,413	7,824	0.13%
Central Library Telephone	468	252	108	216	576	180	144	467	2,591	0.04%
Local Phone Service	0	0	0	0	0	0	0	0	0	0.00%
<b>Telephone &amp; Internet Service</b>	<b>4,117</b>	<b>1,616</b>	<b>691</b>	<b>1,384</b>	<b>3,691</b>	<b>1,153</b>	<b>924</b>	<b>2,997</b>	<b>18,199</b>	<b>0.31%</b>
<b>UTILITY CHARGES</b>	<b>5,590</b>	<b>2,301</b>	<b>990</b>	<b>2,030</b>	<b>4,553</b>	<b>1,695</b>	<b>1,427</b>	<b>4,128</b>	<b>24,912</b>	<b>0.42%</b>
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>										
Bookbinding	0	0	0	0	0	0	0	5,000	5,000	0.08%
Glass Replacement (Central, Branches)	532	247	108	233	311	196	182	408	2,423	0.04%
Locks & Keys	106	49	22	47	62	39	36	82	484	0.01%
Buffalo News	0	0	0	0	0	1,500	0	0	1,500	0.03%
SIRSI Software Maintenance	0	0	0	796	0	0	536	1,593	3,584	0.06%
Vitec Solutions - Computer Support	6,890	3,672	1,844	3,672	4,906	3,063	2,453	7,359	36,922	0.63%
Utility Performance Analysis	2,678	1,245	544	1,174	1,568	986	915	2,058	12,208	0.21%
Legal Fees	3,850	1,786	781	1,687	2,253	1,418	1,319	2,952	17,545	0.30%
Annual Inspections	837	389	170	367	490	308	286	643	3,815	0.06%
Printable Access Cards	62	33	14	28	76	24	19	62	342	0.01%
Printed Reports (Community Relations)	0	30,000	0	0	0	0	0	0	30,000	0.51%
Printing/Mailhouse services	64	30	13	27	38	24	22	49	292	0.00%
Armored Car Service	0	0	0	2,000	0	0	0	0	2,000	0.03%
Exhibit Support Services	0	1,250	0	0	0	0	0	0	1,250	0.02%
<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>	<b>15,019</b>	<b>38,701</b>	<b>3,496</b>	<b>10,031</b>	<b>9,704</b>	<b>7,558</b>	<b>5,768</b>	<b>20,206</b>	<b>117,365</b>	<b>1.99%</b>
<b>MAINTENANCE CONTRACTS</b>										
Elevators (4)	2,602	1,209	528	1,141	1,523	958	889	1,999	11,859	0.20%
Rug Service	117	54	24	51	69	43	40	90	534	0.01%
Maintenance Service (Dumpster/Janitorial)	628	292	128	275	368	231	215	482	2,863	0.05%
Facsimile Machine	246	133	57	110	303	95	76	247	1,362	0.02%
Pitney-Bowes Mailing Machine (1)	0	0	0	0	600	0	0	0	600	0.01%
Print Shop Copier large capacity	0	0	32,600	0	0	0	0	0	32,600	0.55%
Carrier Chiller (Off Warranty)	493	266	114	227	606	190	152	492	2,730	0.05%
Fire Alarms & Clock Systems	2,604	1,402	601	1,202	3,205	1,002	801	2,604	14,423	0.24%
Emergency Generator Maintenance	154	83	36	71	190	59	48	154	854	0.01%

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES Account Description	Info.	Development &	Creative /	Business	Shipping	Human	Collection	Technical	TOTAL	% of
	Technology	Communications	Production / Svc	Office	& Receiving	Resources Office	Development	Services	Budget	Grand Total
UPS Maintenance	17	0	0	20	0	0	13	40	106	0.00%
<b>MAINTENANCE CONTRACTS</b>	<b>6,861</b>	<b>3,439</b>	<b>34,088</b>	<b>3,097</b>	<b>6,864</b>	<b>2,578</b>	<b>2,234</b>	<b>6,108</b>	<b>67,931</b>	<b>1.15%</b>
<b>OTHER EXPENSES</b>										
Display Materials (Community Relations)	0	0	35,000	0	0	0	0	0	35,000	0.59%
Book Care Supplies	0	0	0	0	0	0	0	12,000	12,000	0.20%
Freight & UPS	0	0	0	0	300	0	0	0	300	0.01%
Postal Meter	0	0	0	0	35,000	0	0	0	35,000	0.59%
Postal Permit	0	0	0	0	300	0	0	0	300	0.01%
<b>OTHER EXPENSES</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>12,000</b>	<b>82,600</b>	<b>1.40%</b>
<b>RENTAL CHARGES</b>										
Pitney-Bowes Postage Meter	0	0	0	0	700	0	0	0	700	0.01%
Canon Copiers (Copy Center & ACQ)	419	195	85	178	245	154	143	322	1,904	0.03%
<b>RENTAL CHARGES</b>	<b>419</b>	<b>195</b>	<b>85</b>	<b>178</b>	<b>945</b>	<b>154</b>	<b>143</b>	<b>322</b>	<b>2,604</b>	<b>0.04%</b>
<b>INSURANCE PREMIUMS</b>										
	<b>7,354</b>	<b>3,411</b>	<b>1,491</b>	<b>3,223</b>	<b>4,303</b>	<b>2,708</b>	<b>2,520</b>	<b>5,640</b>	<b>33,513</b>	<b>0</b>
<b>LAB &amp; TECHNICAL EQUIPMENT</b>										
Misc Licenses	135	71	35	71	94	59	47	140	711	0.01%
Email Security (Spam Titan)	661	353	177	353	471	294	236	691	3,530	0.06%
Lab & Tech: Software	983	517	260	517	691	431	345	1,022	5,197	0.09%
Lab & Tech: Hardware	340	188	94	188	251	157	126	391	1,892	0.03%
Microcomputers	340	188	94	188	251	157	126	391	1,892	0.03%
<b>LAB &amp; TECHNICAL EQUIPMENT</b>	<b>2,459</b>	<b>1,317</b>	<b>660</b>	<b>1,317</b>	<b>1,758</b>	<b>1,098</b>	<b>880</b>	<b>2,635</b>	<b>13,222</b>	<b>0.22%</b>
<b>FURNITURE, FIXTURES &amp; OFFICE EQUIPMENT</b>										
	0	0	0	0	0	0	0	0	0	0.00%
<b>BUILDINGS &amp; GROUNDS EQUIPMENT</b>										
	0	0	0	0	0	0	0	0	0	0.00%
<b>INTERFUND UTILITY EXPENDITURES</b>										
<b>Natural Gas</b>										
Central	4,992	2,320	1,014	2,189	2,923	1,837	1,706	3,835	22,754	
<b>Natural Gas</b>	<b>4,992</b>	<b>2,320</b>	<b>1,014</b>	<b>2,189</b>	<b>2,923</b>	<b>1,837</b>	<b>1,706</b>	<b>3,835</b>	<b>22,754</b>	<b>0.39%</b>
<b>Electricity</b>										
Central	23,239	10,800	4,720	10,190	13,605	8,551	7,941	17,855	105,924	
Central (Street Lights)	24	11	5	11	14	9	8	19	110	
<b>Electricity</b>	<b>23,263</b>	<b>10,811</b>	<b>4,725</b>	<b>10,201</b>	<b>13,619</b>	<b>8,560</b>	<b>7,949</b>	<b>17,874</b>	<b>106,034</b>	<b>1.80%</b>

## BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

### 2024 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES	Info.	Development &	Creative /	Business	Shipping	Human	Collection	Technical	TOTAL	% of
Account Description	Technology	Communications	Production / Svc	Office	& Receiving	Resources Office	Development	Services	Budget	Grand Total
<b>INTERFUND UTILITY EXPENDITURES</b>	28,255	13,131	5,739	12,390	16,542	10,397	9,655	21,709	128,788	0
<b>ID LIBRARY SERVICES</b>										
Interfund Transfer: E C Holding Center	0	0	0	0	0	0	0	0	0	0.00%
Interfund Transfer: Correctional Facility	0	0	0	0	0	0	0	0	0	0.00%
Interfund Transfer: Court Storage	(720)	(334)	(146)	(316)	(421)	(265)	(246)	(553)	(3,280)	-0.06%
<b>ID LIBRARY SERVICES</b>	<b>(720)</b>	<b>(334)</b>	<b>(146)</b>	<b>(316)</b>	<b>(421)</b>	<b>(265)</b>	<b>(246)</b>	<b>(553)</b>	<b>(3,280)</b>	<b>-0.06%</b>
<b>INTERFUND EXPENDITURES - Sheriff Division</b>	19,424	9,028	3,945	8,517	11,371	7,148	6,637	14,922	88,534	1.50%
<b>INTERFUND EXPENDITURES - Purchase Services</b>	1,978	918	401	854	1,157	729	678	1,517	9,002	0.15%
<b>INTERFUND EXPENDITURES - Fleet Services</b>	0	0	0	0	18,770	0	0	0	18,770	0.32%
<b>INTERFUND EXPENDITURES NON-SUBSIDY (DISS)</b>	2,831	1,313	574	1,224	1,657	1,043	970	2,170	12,884	0.22%
<b>SYSTEM OPERATING GRAND TOTALS</b>	<b>1,295,392</b>	<b>594,276</b>	<b>365,105</b>	<b>504,188</b>	<b>795,498</b>	<b>434,909</b>	<b>441,279</b>	<b>964,870</b>	<b>5,906,761</b>	100.00%

#### Operating Revenue

Library Real Property Tax	981,438	365,252	276,634	281,866	602,478	329,411	334,156	730,769	4,289,303	72.62%
Use of Fund Balance - Unrestricted	27,946	12,823	7,878	10,879	17,164	9,384	9,521	20,819	127,445	2.16%
State Aid - Fr Lib Incl Incentive Aid	284,749	130,624	80,238	110,936	175,083	95,692	97,174	212,345	1,299,258	22.00%
Rent Real Property - Auditorium	0	25,000	0	0	0	0	0	0	25,000	0.42%
Commissions	1,259	577	355	492	773	422	428	937	5,740	0.10%
Refund of Prior Year Expenses	0	0	0	10,000	0	0	0	0	10,000	0.17%
Interest & Earnings Regular	0	0	0	90,000	0	0	0	0	90,000	1.52%
NSF Check Fees	0	0	0	15	0	0	0	0	15	0.00%
Other Contributions	0	60,000	0	0	0	0	0	0	60,000	1.02%
Use of Fund Balance - Member Libraries	<b>1,295,392</b>	<b>594,276</b>	<b>365,105</b>	<b>504,188</b>	<b>795,498</b>	<b>434,909</b>	<b>441,279</b>	<b>964,870</b>	<b>5,906,761</b>	<b>100.00%</b>
Other Income										
Percent Share of Property Tax Levy	22.88%	8.52%	6.45%	6.57%	14.05%	7.68%	7.79%	17.04%	100.0%	