

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
Operating Expenditures								
PERSONAL SERVICES								
Salaries & Wages, Full Time	824,024	2,924,697	1,421,407	1,399,000	3,999,219	3,397,310	13,965,657	40.17%
Salaries & Wages, Full Time - Contract Libraries Direct	0	0	0	0	0	0	0	0.00%
Salaries & Wages, Full Time	824,024	2,924,697	1,421,407	1,399,000	3,999,219	3,397,310	13,965,657	40.17%
Wages, Part-Time	0	649,206	102,267	360,708	2,861,197	194,966	4,168,344	11.99%
Wages, Part-Time - Contract Libraries Direct	0	0	0	0	0	0	0	0.00%
Wages, Part-Time	0	649,206	102,267	360,708	2,861,197	194,966	4,168,344	11.99%
Wages, Regular Part-Time	0	237,033	40,706	36,438	533,314	198,798	1,046,289	3.01%
Wages, Regular Part-Time - Contract Libraries Direct	0	0	0	0	5,882	0	5,882	0.02%
Wages, Regular Part-Time	0	237,033	40,706	36,438	539,196	198,798	1,052,171	3.03%
Sub-Total Personnel Services	824,024	3,810,936	1,564,380	1,796,146	7,399,612	3,791,074	19,186,172	55.18%
Shift Differential	0	29,980	41	8,341	0	6,638	45,000	0.13%
Holiday Worked	0	30,677	0	3,000	0	1,323	35,000	0.10%
Other Employee Payments	19,870	46,679	14,371	9,393	27,800	71,887	190,000	0.55%
Overtime	431	203,010	22,056	60,167	41,940	22,396	350,000	1.01%
Sub-Total Other Personnel Related Expenses	20,301	310,346	36,468	80,901	69,740	102,244	620,000	1.78%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	(6,500)	(130,178)	(94,450)	(29,873)	(231,218)	(385,666)	(877,885)	-2.53%
Contractual Salary Reserves	12,766	47,558	59,771	33,776	209,564	55,147	418,582	1.20%
TOTAL, PERSONAL SERVICES	850,591	4,038,662	1,566,169	1,880,950	7,447,698	3,562,799	19,346,869	55.65%
Employer FICA - REGULAR	52,349	255,523	99,254	116,379	462,757	241,386	1,227,648	3.53%
Employer FICA - REGULAR - Contract Libraries Direct	0	0	0	0	365	0	365	0.00%
Employer FICA - REGULAR	52,349	255,523	99,254	116,379	463,122	241,386	1,228,013	3.53%
Employer FICA - MEDICARE	12,243	59,752	23,209	27,212	108,220	56,453	287,089	0.83%
Employer FICA - MEDICARE - Contract Libraries Direct	0	0	0	0	85	0	85	0.00%
Employer FICA - MEDICARE	12,243	59,752	23,209	27,212	108,305	56,453	287,174	0.83%
Employee Health Insurance	88,992	574,725	302,412	254,847	904,812	564,852	2,690,640	7.74%
Dental Plan	3,311	15,913	10,718	7,402	30,277	19,388	87,009	0.25%
Workers Compensation	5,235	25,538	9,925	11,638	46,313	24,140	122,789	0.35%
Unemployment Insurance	1,435	7,027	2,723	3,193	12,696	6,618	33,692	0.10%
Hospital & Medical - Retirees	86,522	331,979	153,524	150,719	476,534	377,590	1,576,868	4.54%
Health Insurance Waiver	6,000	23,640	8,400	13,560	40,800	40,800	133,200	0.38%
Health Insurance Waiver - Contract Libraries Direct	0	0	0	0	2,400	0	2,400	0.01%
Health Insurance Waiver	6,000	23,640	8,400	13,560	43,200	40,800	135,600	0.39%
Retirement	103,024	434,829	190,188	212,287	696,258	428,839	2,065,425	5.94%
FRINGE BENEFITS	359,111	1,728,926	800,353	797,237	2,781,517	1,760,066	8,227,210	23.66%

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OFFICE SUPPLIES								
Printer Supplies - Cartridges & Toners	6,180	44,102	19,320	22,298	62,560	45,540	200,000	0.58%
Receipt Printer Paper	0	324	75	384	4,217	0	5,000	0.01%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	1,200	1,200	0.00%
Discretionary -Non stock misc. office spls.	430	1,984	816	937	3,857	1,976	10,000	0.03%
Copier/laser printer paper	773	5,498	2,416	2,789	7,829	5,695	25,000	0.07%
Print Shop - Paper	0	0	0	0	0	10,000	10,000	0.03%
OFFICE SUPPLIES	7,383	51,908	22,627	26,408	78,463	64,411	251,200	0.72%
CLOTHING SUPPLIES								
Asbestos removal supplies (clothing)	0	1,700	0	300	0	0	2,000	0.01%
Uniform Allowance	0	5,100	0	900	0	0	6,000	0.02%
CLOTHING SUPPLIES	0	6,800	0	1,200	0	0	8,000	0.02%
AUTO SUPPLIES								
Auto/Truck Misc. - Antifreeze, window wash	0	570	400	30	0	3,000	4,000	0.01%
Tires	0	1,425	1,000	75	0	7,500	10,000	0.03%
AUTO SUPPLIES	0	1,995	1,400	105	0	10,500	14,000	0.04%
MEDICAL SUPPLIES								
Medical Solutions	0	2,125	0	375	0	0	2,500	0.01%
MEDICAL SUPPLIES	0	2,125	0	375	0	0	2,500	0.01%

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REPAIRS AND MAINTENANCE								
HVAC Filters Central	0	14,250	0	750	0	0	15,000	0.04%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	7,600	0	400	0	0	8,000	0.02%
Miscellaneous Budget Items, Small Tools	1,748	8,073	3,322	3,812	0	8,045	25,000	0.07%
Soaps, Detergents	3,495	16,157	6,640	7,623	0	16,085	50,000	0.14%
Cloths, Tissues, Towels	2,580	11,903	4,896	5,623	23,142	11,856	60,000	0.17%
LED Bulb Replacement	0	3,325	0	175	0	0	3,500	0.01%
Repair/Maintenance Purchases (Vehicles)	0	7,410	9,000	390	0	43,200	60,000	0.17%
REPAIRS AND MAINTENANCE	7,823	68,718	23,858	18,773	23,142	79,186	221,500	0.64%
REPAIRS AND MAINTENANCE - CONTRACT LIBS.								
Other Supplies & Materials	0	0	0	0	37,250	0	37,250	0.11%
Equipment	0	0	0	0	7,650	0	7,650	0.02%
REPAIRS AND MAINTENANCE - CONTRACT LIBS.	0	0	0	0	44,900	0	44,900	0.13%
REPAIRS AND MAINTENANCE	7,823	68,718	23,858	18,773	68,042	79,186	266,400	0.77%
HIGHWAY SUPPLIES								
Rock Salt	839	3,868	1,591	1,827	7,520	3,855	19,500	0.06%
HIGHWAY SUPPLIES - Rock Salt	839	3,868	1,591	1,827	7,520	3,855	19,500	0.06%
LOCAL MILEAGE REIMBURSEMENT								
Local Mileage Reimbursement	1,805	5,039	4,116	1,962	0	16,078	29,000	0.08%
LOCAL MILEAGE REIMBURSEMENT	1,805	5,039	4,116	1,962	0	16,078	29,000	
LOCAL MILEAGE REIMBURSEMENT - CONTRACT LIBRARIES								
	0	0	0	0	9,800	0	9,800	0.03%
LOCAL MILEAGE REIMBURSEMENT	1,805	5,039	4,116	1,962	9,800	16,078	38,800	0.11%
OUT OF AREA TRAVEL EXPENSES								
Library Director, Board of Trustees	10,000	0	0	0	0	0	10,000	0.03%
Deputy, Assistant Deputy Directors	2,668	1,333	1,333	0	0	2,666	8,000	0.02%
Librarians	0	2,326	3,486	2,095	0	2,093	10,000	0.03%
Other Staff	0	48	1,034	0	0	1,418	2,500	0.01%
OUT OF AREA TRAVEL EXPENSES	12,668	3,707	5,853	2,095	0	6,177	30,500	0.09%

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TRAINING AND EDUCATION								
NYLA Membership	73	953	1,168	511	3,066	729	6,500	0.02%
Staff Development	0	0	0	0	0	5,000	5,000	0.01%
Misc Organizational Memberships	106	1,296	425	664	4,584	925	8,000	0.02%
Compliance Training	93	1,132	370	581	4,014	810	7,000	0.02%
Conference	0	0	0	0	0	12,000	12,000	0.03%
Workshops & Seminars	120	1,450	476	750	5,162	1,042	9,000	0.03%
Other Training	106	1,296	425	664	4,584	925	8,000	0.02%
Maintenance/Security Training	0	35,000	0	5,000	0	0	40,000	0.12%
Maintenance/Security Certifications	0	7,300	0	700	0	0	8,000	0.02%
TRAINING AND EDUCATION	498	48,427	2,864	8,870	21,410	21,431	103,500	0.30%
MEMBERSHIPS & DUES - CONTRACT LIBRARIES	0	0	0	0	1,225	0	1,225	0.00%
TRAINING AND EDUCATION	498	48,427	2,864	8,870	22,635	21,431	104,725	0.30%

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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
WATER-SEWER & TELECOM UTILITY CHARGES								
Water								
Water - City & Central								
Central	1,533	7,092	2,911	405	0	7,059	19,000	0.05%
Crane	0	0	0	2,700	0	0	2,700	0.01%
Dudley	0	0	0	2,200	0	0	2,200	0.01%
East Clinton	0	0	0	3,310	0	0	3,310	0.01%
Coles	0	0	0	2,700	0	0	2,700	0.01%
Merriweather	0	0	0	5,200	0	0	5,200	0.01%
Gonzalez	0	0	0	2,800	0	0	2,800	0.01%
North Park	0	0	0	0	0	0	0	0.00%
Panty	0	0	0	2,600	0	0	2,600	0.01%
Water - City & Central	1,533	7,092	2,911	21,915	0	7,059	40,510	0.12%
Water - Contract Libraries								
Alden (Ewell Free)	0	0	0	0	600	0	600	0.00%
Amherst	0	0	0	0	4,000	0	4,000	0.01%
Angola	0	0	0	0	320	0	320	0.00%
Aurora	0	0	0	0	550	0	550	0.00%
Boston	0	0	0	0	300	0	300	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	1,600	0	1,600	0.00%
Eden	0	0	0	0	300	0	300	0.00%
Elma	0	0	0	0	300	0	300	0.00%
Grand Island	0	0	0	0	250	0	250	0.00%
Hamburg	0	0	0	0	2,700	0	2,700	0.01%
Lackawanna	0	0	0	0	400	0	400	0.00%
Lancaster	0	0	0	0	350	0	350	0.00%
Marilla	0	0	0	0	550	0	550	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	700	0	700	0.00%
City of Tonawanda	0	0	0	0	350	0	350	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%
Water - Contract Libraries	0	0	0	0	16,845	0	16,845	0.05%
Water	1,533	7,092	2,911	21,915	16,845	7,059	57,355	0.16%

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Sewer - Contract Libraries								
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	300	0	300	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	350	0	350	0.00%
Sewer - Contract Libraries	0	0	0	0	4,250	0	4,250	0.01%
Fuel Oil (Central)	81	374	155	21	0	369	1,000	0.00%
Telephone & Internet Service								
Telephone & Internet Service								
Cell Phones	0	640	0	4,320	15,008	1,232	21,200	0.06%
Bookmobile Access Point	0	0	100	0	0	0	100	0.00%
Data Lines - Time Warner	661	8,053	2,642	3,213	9,660	5,771	30,000	0.09%
Internet Service - Fibertech	20	243	81	122	860	174	1,500	0.00%
Internet Phone Service (VOIP)	992	12,135	3,968	6,225	0	8,680	32,000	0.09%
Central Library Telephone	342	4,177	1,368	222	0	2,992	9,101	0.03%
Local Phone Service	0	0	0	5,694	24,306	0	30,000	0.09%
Telephone & Internet Service	2,015	25,248	8,159	19,796	49,834	18,849	123,901	0.36%
Telephone Charges - Contract Libraries	0	0	0	0	1,700	0	1,700	0.00%
Telephone & Internet Service	2,015	25,248	8,159	19,796	51,534	18,849	125,601	0.36%
UTILITY CHARGES	3,629	32,714	11,225	41,732	68,379	26,277	183,956	0.53%

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PROFESSIONAL SERVICE CONTRACT & FEES								
Advertising & Promotion	0	5,411	3,511	6,295	59,783	0	75,000	0.22%
Conservation of RBR items	0	0	10,000	0	0	0	10,000	0.03%
Empire Delivery Service	0	0	6,000	0	0	0	6,000	0.02%
Bookbinding	0	0	0	0	0	3,000	3,000	0.01%
General Maintenance Contracts	699	3,232	1,328	1,524	0	3,217	10,000	0.03%
Employment Ads	0	2,700	0	300	0	0	3,000	0.01%
Maintenance Licenses/Certifications	0	0	0	0	0	3,000	3,000	0.01%
Movie Licensing Agreement	0	252	0	1,944	6,804	0	9,000	0.03%
Overdrive downloadable materials service	0	211	193	1,688	5,908	0	8,000	0.02%
SIRSI Software Maintenance	0	23,474	3,487	35,934	90,490	3,740	157,125	0.45%
RFID Equipment Maintenance	0	0	0	0	0	13,000	13,000	0.04%
Erate Consultant	25,000	0	0	0	0	0	25,000	0.07%
Outside Consulting Services	0	0	0	0	0	10,000	10,000	0.03%
Investigative Services	0	2,850	0	150	0	0	3,000	0.01%
Online Catalog (OCLC)	0	7,300	4,727	8,475	80,498	0	101,000	0.29%
Vitec Solutions - Computer Support	3,604	25,721	11,267	13,004	36,484	26,570	116,650	0.34%
Utility Performance Analysis	2,583	11,949	4,902	680	0	11,886	32,000	0.09%
Legal Fees	3,948	18,221	7,493	8,606	35,425	18,149	91,842	0.26%
Annual Inspections	969	4,480	1,838	255	0	4,458	12,000	0.03%
Health Testing	0	5,700	0	300	0	0	6,000	0.02%
Recycling Services	0	4,750	0	250	0	0	5,000	0.01%
OCR/Barcode Labels	0	0	0	0	0	0	0	0.00%
Stationery (Printed)	86	397	163	188	771	395	2,000	0.01%
Security Services	0	170,000	0	30,000	0	0	200,000	0.58%
PROFESSIONAL SERVICE CONTRACT & FEES	36,889	286,648	54,909	109,593	316,163	97,415	901,617	2.59%
PROFESSIONAL SERVICE CONTRACTS - MEMBER LIBRARI	0	0	0	0	20,850	0	20,850	0.06%
PROFESSIONAL SERVICE CONTRACT & FEES	36,889	286,648	54,909	109,593	337,013	97,415	922,467	2.65%

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MAINTENANCE CONTRACTS								
Elevators (4)	2,248	10,403	4,268	593	0	10,347	27,859	0.08%
Rug Service	113	522	215	2,630	0	520	4,000	0.01%
Maintenance Service (Dumpster/Janitorial)	605	2,797	1,150	160	0	2,788	7,500	0.02%
Book Scanner PS-7000 (1)	0	0	6,000	0	0	0	6,000	0.02%
Central & Branch Copiers	0	1,086	0	871	2,043	0	4,000	0.01%
Facsimile Machine	169	2,067	676	110	0	1,478	4,500	0.01%
Pitney-Bowes Mailing Machine (1)	0	0	0	0	0	1,000	1,000	0.00%
Print Shop Copier large capacity	0	0	0	0	0	36,000	36,000	0.10%
Carrier Chiller (Off Warranty)	282	3,440	1,128	183	0	2,467	7,500	0.02%
Fire Alarms & Clock Systems	1,675	20,485	6,703	10,513	0	14,661	54,037	0.16%
Emergency Generator Maintenance	169	2,064	676	110	0	1,481	4,500	0.01%
PITS System Maintenance	0	3,400	0	600	0	0	4,000	0.01%
Evolv System Maintenance	0	4,250	0	750	0	0	5,000	0.01%
Window Cleaning	0	11,400	0	600	0	0	12,000	0.03%
HVAC Emergency Services	0	9,500	0	500	0	0	10,000	0.03%
Pest Control	0	570	0	5,430	0	0	6,000	0.02%
Automated Materials Handling Equip	0	0	0	0	14,000	0	14,000	0.04%
UPS Maintenance	0	552	83	869	2,189	107	3,800	0.01%
MAINTENANCE CONTRACTS	5,261	72,536	20,899	23,919	18,232	70,849	211,696	0.61%
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.								
Other Supplies & Materials - Contracts	0	0	0	0	20,900	0	20,900	0.06%
Equipment Contracts	0	0	0	0	4,650	0	4,650	0.01%
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.	0	0	0	0	25,550	0	25,550	0.07%
TOTAL MAINTENANCE CONTRACTS	5,261	72,536	20,899	23,919	43,782	70,849	237,246	0.68%

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OTHER EXPENSES								
Display Materials (Community Relations)	0	0	0	0	0	35,000	35,000	0.10%
Book Care Supplies	0	0	0	0	0	10,000	10,000	0.03%
RFID Labels (Non-Printed)	0	1,796	1,171	2,100	19,933	0	25,000	0.07%
Rare Book Room - Archival Storage Supplies	0	0	5,000	0	0	0	5,000	0.01%
Resale Items - Library Bags, Disks, Headphones	0	3,640	0	4,383	2,977	0	11,000	0.03%
Plastic Library Cards	0	307	92	384	4,217	0	5,000	0.01%
DVD Repair Supplies	0	70	47	85	798	0	1,000	0.00%
General Programming Expenses	0	38,000	54,000	16,000	0	0	108,000	0.31%
Freight & UPS	0	0	0	0	0	100	100	0.00%
Marilla NYS Disability	0	0	0	0	650	0	650	0.00%
Alden NYS Disability	0	0	0	0	700	0	700	0.00%
Boston NYS Disability	0	0	0	0	1,000	0	1,000	0.00%
Postal Meter	0	0	10,000	0	0	40,000	50,000	0.14%
Postal Permit	0	0	0	0	0	300	300	0.00%
OTHER EXPENSES	0	43,813	70,310	22,952	30,275	85,400	252,750	0.73%
OTHER EXPENSES - Contract Libraries								
Postage	0	0	0	0	3,220	0	3,220	0.01%
Printing	0	0	0	0	0	0	0	0.00%
Advertising	0	0	0	0	4,720	0	4,720	0.01%
Training & Seminars, Exhibits	0	0	0	0	100	0	100	0.00%
Refuse Pickup	0	0	0	0	7,700	0	7,700	0.02%
Bank Services	0	0	0	0	1,100	0	1,100	0.00%
Janitorial Services	0	0	0	0	4,700	0	4,700	0.01%
General Programming Expense	0	0	0	0	42,000	0	42,000	0.12%
Other Expenses	0	0	0	0	28,000	0	28,000	0.08%
OTHER EXPENSES - Contract Libraries	0	0	0	0	91,540	0	91,540	0.26%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 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
TOTAL OTHER EXPENSES	0	43,813	70,310	22,952	121,815	85,400	344,290	0.99%
RENTAL CHARGES								
Canon Copiers (Copy Center & ACQ)	484	2,240	921	128	0	2,227	6,000	0.02%
RENTAL CHARGES	484	2,240	921	128	0	2,227	6,000	0.02%
RENTAL CHARGES - Contract Libraries								
Equipment	0	0	0	0	0	0	0	0.00%
Other	0	0	0	0	160	0	160	0.00%
RENTAL CHARGES - Contract Libraries	0	0	0	0	160	0	160	0.00%
RENTAL CHARGES	484	2,240	921	128	160	2,227	6,160	0.02%
INSURANCE CHARGE - SYSTEM	7,021	32,408	13,331	15,310	63,006	32,279	163,355	0.47%
INSURANCE CHARGES - CONTRACT LIBRARIES	0	0	0	0	11,350	0	11,350	
INSURANCE PREMIUMS/AUDIT/ACCT/BANK FEES	7,021	32,408	13,331	15,310	74,356	32,279	174,705	0.50%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
LAB & TECHNICAL EQUIPMENT								
Misc Licenses	155	1,105	484	560	1,573	1,123	5,000	0.01%
Email Security (Spam Titan)	464	3,311	1,450	1,674	4,701	3,400	15,000	0.04%
Lab & Tech: Software	773	5,516	2,416	2,789	7,829	5,677	25,000	0.07%
Lab & Tech: Hardware	309	2,205	966	1,115	3,128	2,277	10,000	0.03%
Envisionware (Non-RFID)	0	1,364	391	1,637	18,090	0	21,482	0.06%
RFID Equipment Replacement	0	0	0	0	0	5,000	5,000	0.01%
Springshare (Reservation System)	0	200	206	1,648	5,768	0	7,822	0.02%
Minor Equipment	0	29,875	0	2,625	0	0	32,500	0.09%
Microcomputers	309	2,205	966	1,115	3,128	2,277	10,000	0.03%
LAB & TECHNICAL EQUIPMENT	2,010	45,781	6,879	13,163	44,217	19,754	131,804	0.38%
LIBRARY BOOKS & MEDIA								
Serials (Magazines, Newspapers, Journals, Etc.)	0	15,183	9,828	17,619	167,370	0	210,000	0.60%
On-line Databases (News, Medical, Literary, Reference, etc)	0	11,102	3,186	13,338	147,374	0	175,000	0.50%
E-Content	0	82,550	23,660	99,060	1,094,730	0	1,300,000	3.74%
Centrally Selected Materials (Best Sellers, Popular Titles, e	0	93,990	60,840	109,070	1,036,100	0	1,300,000	3.74%
Specialized Titles/Individual Orders	0	15,533	10,063	18,041	171,363	0	215,000	0.62%
LIBRARY BOOKS & MEDIA	0	218,358	107,577	257,128	2,616,937	0	3,200,000	9.20%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
INTERFUND UTILITY EXPENDITURES								
Natural Gas								
Central	3,901	18,052	7,406	1,029	0	17,955	48,343	0.14%
Crane	0	0	0	4,975	0	0	4,975	0.01%
Dudley	0	0	0	2,418	0	0	2,418	0.01%
East Clinton	0	0	0	2,971	0	0	2,971	0.01%
Coles	0	0	0	4,250	0	0	4,250	0.01%
Merriweather	0	0	0	6,949	0	0	6,949	0.02%
Gonzalez	0	0	0	4,415	0	0	4,415	0.01%
North Park	0	0	0	2,857	0	0	2,857	0.01%
Panty	0	0	0	3,676	0	0	3,676	0.01%
Alden (Ewell)	0	0	0	0	4,442	0	4,442	0.01%
Amherst	0	0	0	0	27,911	0	27,911	0.08%
Angola	0	0	0	0	1,784	0	1,784	0.01%
Aurora	0	0	0	0	5,073	0	5,073	0.01%
Boston	0	0	0	0	1,147	0	1,147	0.00%
Cheektowaga	0	0	0	0	17,405	0	17,405	0.05%
Clarence	0	0	0	0	6,268	0	6,268	0.02%
Collins	0	0	0	0	1,298	0	1,298	0.00%
Concord	0	0	0	0	3,677	0	3,677	0.01%
Eden	0	0	0	0	2,866	0	2,866	0.01%
Elma	0	0	0	0	2,832	0	2,832	0.01%
Grand Island	0	0	0	0	4,868	0	4,868	0.01%
Hamburg	0	0	0	0	14,556	0	14,556	0.04%
Lackawanna	0	0	0	0	7,760	0	7,760	0.02%
Lancaster	0	0	0	0	5,326	0	5,326	0.02%
Marilla	0	0	0	0	1,752	0	1,752	0.01%
Newstead	0	0	0	0	4,522	0	4,522	0.01%
North Collins	0	0	0	0	2,684	0	2,684	0.01%
Orchard Park	0	0	0	0	9,081	0	9,081	0.03%
Tonawanda-City	0	0	0	0	3,481	0	3,481	0.01%
Tonawanda-Town	0	0	0	0	11,625	0	11,625	0.03%
Natural Gas	3,901	18,052	7,406	33,540	140,358	17,955	221,212	0.64%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
Electricity (Niagara Mohawk)								
Central	24,806	114,778	47,090	6,541	0	114,162	307,377	0.88%
Crane	0	0	0	10,443	0	0	10,443	0.03%
Dudley	0	0	0	7,209	0	0	7,209	0.02%
East Clinton	0	0	0	4,869	0	0	4,869	0.01%
Coles	0	0	0	12,523	0	0	12,523	0.04%
Merriweather	0	0	0	38,007	0	0	38,007	0.11%
Gonzalez	0	0	0	12,587	0	0	12,587	0.04%
North Park	0	0	0	8,790	0	0	8,790	0.03%
Panty	0	0	0	8,863	0	0	8,863	0.03%
Central (Street Lights)	28	127	53	7	0	128	343	0.00%
Alden (Ewell)	0	0	0	0	2,866	0	2,866	0.01%
Amherst	0	0	0	0	84,736	0	84,736	0.24%
Angola	0	0	0	0	4,145	0	4,145	0.01%
Aurora	0	0	0	0	8,851	0	8,851	0.03%
Boston	0	0	0	0	2,559	0	2,559	0.01%
Cheektowaga	0	0	0	0	48,432	0	48,432	0.14%
Clarence	0	0	0	0	37,419	0	37,419	0.11%
Collins	0	0	0	0	9,608	0	9,608	0.03%
Eden	0	0	0	0	6,146	0	6,146	0.02%
Elma	0	0	0	0	6,757	0	6,757	0.02%
Grand Island	0	0	0	0	18,839	0	18,839	0.05%
Hamburg	0	0	0	0	31,920	0	31,920	0.09%
Lackawanna	0	0	0	0	10,791	0	10,791	0.03%
Lancaster	0	0	0	0	23,678	0	23,678	0.07%
Marilla	0	0	0	0	2,225	0	2,225	0.01%
North Collins	0	0	0	0	5,194	0	5,194	0.01%
Orchard Park	0	0	0	0	13,307	0	13,307	0.04%
Tonawanda-City	0	0	0	0	12,410	0	12,410	0.04%
Tonawanda-Town	0	0	0	0	36,798	0	36,798	0.11%
Electricity (Niagara Mohawk)	24,834	114,905	47,143	109,839	366,681	114,290	777,692	2.24%
Electricity paid directly by Contract Libraries								
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%
Electricity paid directly by Contract Libraries	0	0	0	0	19,000	0	19,000	0.05%
Electricity	24,834	114,905	47,143	109,839	385,681	114,290	796,692	2.29%
INTERFUND UTILITY EXPENDITURES	28,735	132,957	54,549	143,379	526,039	132,245	1,017,904	0

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
ID LIBRARY SERVICES								
Interfund Transfer: E C Holding Center	0	0	(82,375)	0	0	0	(82,375)	-0.24%
Interfund Transfer: Correctional Facility	0	0	(84,925)	0	0	0	(84,925)	-0.24%
Interfund Transfer: Court Storage	(694)	(3,211)	(1,317)	(182)	0	(3,194)	(8,598)	-0.02%
ID LIBRARY SERVICES	(694)	(3,211)	(168,617)	(182)	0	(3,194)	(175,898)	-0.51%
INTERFUND EXPENDITURES - Sheriff Division	19,389	89,721	36,808	5,113	0	89,232	240,263	0.69%
INTERFUND EXPENDITURES - Purchase Services	2,451	11,309	4,652	5,340	21,985	11,260	56,997	0.16%
INTERFUND EXPENDITURES - Fleet Services	0	5,868	4,118	309	0	30,886	41,181	0.12%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	3,122	14,403	5,924	6,804	28,003	14,344	72,600	0.21%
Interfund Transfer - Contract Libraries							0	0.00%
SYSTEM OPERATING GRAND TOTALS	1,349,015	6,945,720	2,652,316	3,384,490	14,302,611	6,133,477	34,767,629	100%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

Account Description	System Admin	Central Library Public Services	Library Outreach Services	Buffalo Branches	Suburban Contract Member Libraries	Library System Services	TOTAL Budget	% of Grand Total
Operating Revenue								
Library Real Property Tax	1,030,649	6,717,510	2,020,765	3,153,030	13,643,827	4,381,541	30,947,322	89.01%
Use of Fund Balance - Unrestricted	32,585	167,772	64,067	81,750	345,477	148,153	839,804	2.42%
State Aid - Fr Lib Incl Incentive Aid	285,781	0	562,960	0	0	1,301,606	2,150,347	6.18%
State Aid - To Member Libraries *	0	0	0	101,256	209,326	0	310,582	0.89%
Library Charges-Fines	0	22,000	0	500	5,000	0	27,500	0.08%
Refunds From Contract Libraries	0	0	0	0	0	0	0	0.00%
Rent Real Property - Auditorium	0	0	0	0	0	27,500	27,500	0.08%
Commissions	0	5,299	2,024	0	0	4,677	12,000	0.03%
Other Dept Income - Copies/Fax	0	7,992	0	11,008	16,500	0	35,500	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	0.26%
Minor Sale - Other	0	3,041	0	534	1,400	0	4,975	0.01%
Minor Sale - Book Bags	0	600	0	0	0	0	600	0.00%
Minor Sale - Printing	0	21,506	0	36,412	70,950	0	128,868	0.37%
Misc Department Income	0	0	2,500	0	0	0	2,500	0.01%
Other Contributions	0	0	0	0	0	170,000	170,000	0.49%
Municipal Support	0	0	0	0	10,131	0	10,131	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%
	1,349,015	6,945,720	2,652,316	3,384,490	14,302,611	6,133,477	34,767,629	100.00%
Percent Share of Property Tax Levy	3.33%	21.71%	6.53%	10.19%	44.09%	14.16%	100.0%	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue +

Expense)

LIBRARY SYSTEM ADMINISTRATION	Library System Administration	Office of COO	TOTAL Budget	% of Grand Total
Operating Expenditures				
PERSONAL SERVICES				
Salaries & Wages, Full Time	620,822	203,202	824,024	61.08%
Wages, Part-Time	0	0	0	0.00%
Wages, Regular Part-Time	0	0	0	0.00%
Sub-Total Personnel Services	620,822	203,202	824,024	61.08%
Shift Differential	0	0	0	0.00%
Holiday Worked	0	0	0	0.00%
Other Employee Payments	19,870	0	19,870	1.47%
Overtime	431	0	431	0.03%
Sub-Total Other Personnel Related Expenses	20,301	0	20,301	1.50%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	0	(6,500)	(6,500)	-0.48%
Contractural Salary Reserves	12,766	0	12,766	
TOTAL, PERSONAL SERVICES	653,889	196,702	850,591	63.05%
Employer FICA - REGULAR	39,750	12,599	52,349	3.88%
Employer FICA - MEDICARE	9,296	2,947	12,243	0.91%
Employee Health Insurance	74,952	14,040	88,992	6.60%
Dental Plan	2,833	478	3,311	0.25%
Workers Compensation	3,975	1,260	5,235	0.39%
Unemployment Insurance	1,090	345	1,435	0.11%
Hospital & Medical - Retirees	65,186	21,336	86,522	6.41%
Health Insurance Waiver Family	0	6,000	6,000	0.44%
Retirement	77,623	25,401	103,024	7.64%
FRINGE BENEFITS	274,705	84,406	359,111	0
OFFICE SUPPLIES				
Printer Supplies - Cartridges & Toners	3,860	2,320	6,180	0.46%
Receipt Printer Paper	0	0	0	0.00%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0.00%
Discretionary -Non stock misc. office spls.	324	106	430	0.03%
Copier/laser printer paper	483	290	773	0.06%
Print Shop - Paper	0	0	0	0.00%
OFFICE SUPPLIES	4,667	2,716	7,383	0.55%
REPAIRS AND MAINTENANCE				
HVAC Filters Central	0	0	0	0.00%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0.00%
Miscellaneous Budget Items, Small Tools	1,318	430	1,748	0.13%
Soaps, Detergents	2,635	860	3,495	0.26%
Cloths, Tissues, Towels	1,944	636	2,580	0.19%
LED Bulb Replacement	0	0	0	0.00%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0.00%
REPAIRS AND MAINTENANCE	5,897	1,926	7,823	0.58%
HIGHWAY SUPPLIES				
Rock Salt	632	207	839	
HIGHWAY SUPPLIES - Rock Salt	632	207	839	0.06%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue +

Expense)

LIBRARY SYSTEM ADMINISTRATION	Library System Administration	Office of COO	TOTAL Budget	% of Grand Total
LOCAL MILEAGE REIMBURSEMENT				
Local Mileage Reimbursement	942	863	1,805	
LOCAL MILEAGE REIMBURSEMENT	942	863	1,805	0.13%
OUT OF AREA TRAVEL EXPENSES				
Library Director, Board of Trustees	10,000	0	10,000	0.74%
Deputy, Assistant Deputy Directors	1,334	1,334	2,668	0.20%
Librarians	0	0	0	0.00%
Other Staff	0	0	0	0.00%
OUT OF AREA TRAVEL EXPENSES	11,334	1,334	12,668	0.94%
TRAINING AND EDUCATION				
NYLA Membership	73	0	73	0.01%
Staff Development	0	0	0	0.00%
Misc Organizational Memberships	66	40	106	0.01%
Compliance Training	58	35	93	0.01%
Conferences	0	0	0	0.00%
Workshops & Seminars	75	45	120	0.01%
Other Training	66	40	106	0.01%
Maintenance/Security Training	0	0	0	0.00%
Maintenance/Security Certifications	0	0	0	0.00%
TRAINING AND EDUCATION	338	160	498	0.04%
UTILITY CHARGES				
Water				
Water - City & Central				
Central	1,155	378	1,533	
Water - City & Central	1,155	378	1,533	
Water	1,155	378	1,533	0.11%
Fuel Oil (Central)	61	20	81	0.01%
Telephone & Internet Service				
Telephone & Internet Service				
Cell Phones	0	0	0	0.00%
Bookmobile Access Point	0	0	0	0.00%
Data Lines - Time Warner	413	248	661	0.05%
Internet Service - Fibertech	12	8	20	0.00%
Internet Phone Service (VOIP)	620	372	992	0.07%
Central Library Telephone	214	128	342	0.03%
Local Phone Service	0	0	0	0.00%
Telephone & Internet Service	1,259	756	2,015	0.15%
UTILITY CHARGES	2,475	1,154	3,629	0.27%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 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
PROFESSIONAL SERVICE CONTRACT & FEES				
Advertising & Promotion	0	0	0	0.00%
Conservation of RBR items	0	0	0	0.00%
Empire Delivery Service	0	0	0	0.00%
Bookbinding	0	0	0	0.00%
General Maintenance Contracts	527	172	699	0.05%
Employment Ads	0	0	0	0.00%
Maintenance Licenses/Certifications	0	0	0	0.00%
Movie Licensing Agreement	0	0	0	0.00%
Overdrive downloadable materials service	0	0	0	0.00%
SIRSI Software Maintenance	0	0	0	0.00%
Erate Consultant	0	0	0	0.00%
Outside Consulting Services	25,000	0	25,000	1.85%
Investigative Services	0	0	0	0.00%
Physicians Fees (Asbestos)	0	0	0	0.00%
Online Catalog (OCLC)	0	0	0	0.00%
Vitec Solutions - Computer Support	2,251	1,353	3,604	0.27%
Utility Performance Analysis	1,946	637	2,583	0.19%
Legal Fees	2,974	974	3,948	0.29%
Annual Inspections	730	239	969	0.07%
Health Testing	0	0	0	0.00%
Recycling Services	0	0	0	0.00%
OCR/Barcode Labels	0	0	0	0.00%
Stationary	65	21	86	0.01%
Security Services	0	0	0	0.00%
PROFESSIONAL SERVICE CONTRACT & FEES	33,493	3,396	36,889	2.73%
MAINTENANCE CONTRACTS				
Elevators (4)	1,694	554	2,248	0.17%
Rug Service	85	28	113	0.01%
Maintenance Service (Dumpster/Janitorial)	456	149	605	0.04%
Book Scanner PS-7000 (1)	0	0	0	0.00%
Central & Branch Copiers	0	0	0	0.00%
Canon Copier Usage	106	63	169	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)	176	106	282	0.02%
Fire Alarms & Clock Systems	1,047	628	1,675	0.12%
Emergency Generator Maintenance	106	63	169	0.01%
PITS System Maintenance	0	0	0	0.00%
Evolv System Maintenance	0	0	0	0.00%
Window Cleaning	0	0	0	0.00%
HVAC Emergency Services	0	0	0	0.00%
Pest Control	0	0	0	0.00%
Automated Materials Handling Equipment	0	0	0	0.00%
UPS Maintenance	0	0	0	0.00%
MAINTENANCE CONTRACTS	3,670	1,591	5,261	0.39%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue +

LIBRARY SYSTEM ADMINISTRATION	Expense)		TOTAL	% of
Account Description	Library System Administration	Office of COO	Budget	Grand Total
RENTAL CHARGES				
Canon Copiers (Copy Center & ACQ)	365	119	484	0.04%
RENTAL CHARGES	365	119	484	0.04%
INSURANCE PREMIUMS	5,289	1,732	7,021	
BUILDING IMPROVEMENTS	0	0	0	0.00%
LAB & TECHNICAL EQUIPMENT				
Misc Licenses	97	58	155	0.01%
Email Security (Spam Titan)	290	174	464	0.03%
Lab & Tech: Software	483	290	773	0.06%
Lab & Tech: Hardware	193	116	309	0.02%
Envisionware (Non-RFID)	0	0	0	0.00%
RFID Equipment Replacement			0	
Springshare (Reservation System)	0	0	0	0.00%
Minor Equipment	0	0	0	0.00%
Microcomputers	193	116	309	0.02%
LAB & TECHNICAL EQUIPMENT	1,256	754	2,010	0.15%
INTERFUND UTILITY EXPENDITURES				
Natural Gas				
Central	2,939	962	3,901	
Natural Gas	2,939	962	3,901	0.29%
Electricity				
Central	18,689	6,117	24,806	
Central (Street Lights)	21	7	28	
Electricity	18,710	6,124	24,834	1.84%
INTERFUND UTILITY EXPENDITURES	21,649	7,086	28,735	
ID LIBRARY SERVICES				
Interfund Transfer: E C Holding Center	0	0	0	0.00%
Interfund Transfer: Correctional Facility	0	0	0	0.00%
Interfund Transfer: Court Storage	(523)	(171)	(694)	-0.05%
ID LIBRARY SERVICES	(523)	(171)	(694)	-0.05%
INTERFUND EXPENDITURES - Sheriff Division	14,608	4,781	19,389	1.44%
INTERFUND EXPENDITURES - Purchase Services	1,847	604	2,451	0.18%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	2,352	770	3,122	0.23%
SYSTEM OPERATING GRAND TOTALS	1,038,885	310,130	1,349,015	100.00%
Operating Revenue				
Library Real Property Tax	793,810	236,839	1,030,649.00	76.40%
Use of Fund Balance - Unrestricted	25,094	7,491	32,585.00	2.42%
State Aid - Fr Lib Incl Incentive Aid	219,981	65,800	285,781.00	21.18%
	1,038,885	310,130	1,349,015.00	100.00%
Percent Share of Property Tax Levy	77.02%		100.0%	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central Public Services	Informatio n Services	Stacks	Teen Services	Children' s Services	Borrower Services	Central Maint	Central Security	Training Lab	TOTAL Budget	% of Grand Total
Operating Expenditures											
PERSONAL SERVICES											
Salaries & Wages, Full Time	106,373	501,387	57,712	215,981	236,429	212,086	822,719	656,272	115,738	2,924,697	42.11%
Wages, Part-Time	0	108,966	114,114	0	28,314	81,510	190,867	66,035	59,400	649,206	9.35%
Wages, Regular Part-Time	0	0	0	0	0	0	43,541	193,492	0	237,033	3.41%
Sub-Total Personnel Services	106,373	610,353	171,826	215,981	264,743	293,596	1,057,127	915,799	175,138	3,810,936	54.87%
Shift Differential	0	27	0	32	207	810	14,689	13,999	216	29,980	0.43%
Holiday Worked	0	0	0	0	0	0	19,494	11,183	0	30,677	0.44%
Other Employee Payments	519	4,980	3,812	633	519	0	35,238	978	0	46,679	0.67%
Overtime	0	9,427	2,156	4,220	2,557	4,929	66,287	113,434	0	203,010	2.92%
Sub-Total Other Personnel Related Expenses	519	14,434	5,968	4,885	3,283	5,739	135,708	139,594	216	310,346	4.47%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVI	0	(22,884)	(9,374)	0	(2,269)	(59,654)	(15,435)	(20,562)	0	(130,178)	-1.87%
Contractual Salary Reserves	0	22,780	0	7,818	12,435	0	0	0	4,525	47,558	0.68%
TOTAL, PERSONAL SERVICES	106,892	624,683	168,420	228,684	278,192	239,681	1,177,400	1,034,831	179,879	4,038,662	58.15%
Employer FICA - REGULAR	6,627	38,740	11,025	13,694	16,617	18,560	73,957	65,432	10,871	255,523	3.68%
Employer FICA - MEDICARE	1,550	9,058	2,576	3,203	3,887	4,338	17,294	15,303	2,543	59,752	0.86%
Employee Health Insurance	20,304	99,300	7,020	41,364	28,464	50,148	143,423	143,014	41,688	574,725	8.27%
Dental Plan	785	2,765	0	956	1,502	1,809	3,827	2,699	1,570	15,913	0.23%
Workers Compensation	663	3,874	1,102	1,369	1,662	1,856	7,382	6,543	1,087	25,538	0.37%
Unemployment Insurance	182	1,062	302	375	456	509	2,049	1,794	298	7,027	0.10%
Hospital & Medical - Retirees	11,169	52,644	6,060	22,678	24,824	22,270	90,957	89,224	12,153	331,979	4.78%
Health Insurance Waiver	0	2,400	0	0	0	0	7,980	13,260	0	23,640	0.34%
Retirement	13,297	67,063	17,574	27,333	31,487	21,158	119,808	115,200	21,909	434,829	6.26%
FRINGE BENEFITS	54,577	276,906	45,659	110,972	108,899	120,648	466,677	452,469	92,119	1,728,926	
OFFICE SUPPLIES											
Printer Supplies - Cartridges & Toners	780	6,940	780	3,080	3,080	3,080	11,001	13,821	1,540	44,102	0.63%
Receipt Printer Paper	0	0	0	0	0	324	0	0	0	324	0.00%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	0	0	0	0	0	0.00%
Discretionary -Non stock misc. office spls.	55	318	90	113	138	153	548	478	91	1,984	0.03%
Copier/laser printer paper	98	850	98	385	385	385	1,376	1,728	193	5,498	0.08%
Print Shop - Paper	0	0	0	0	0	0	0	0	0	0	0.00%
OFFICE SUPPLIES	933	8,108	968	3,578	3,603	3,942	12,925	16,027	1,824	51,908	0.75%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central Public Services	Informatio n Services	Stacks	Teen Services	Children' s Services	Borrower Services	Central Maint	Central Security	Training Lab	TOTAL Budget	% of Grand Total
CLOTHING SUPPLIES											
Asbestos removal supplies (clothing)	0	0	0	0	0	0	0	1,700	0	1,700	0.02%
Uniform Allowance	0	0	0	0	0	0	0	5,100	0	5,100	0.07%
CLOTHING SUPPLIES	0	0	0	0	0	0	0	6,800	0	6,800	0.10%
AUTO SUPPLIES							0				
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	0	0	570	0	0	570	0.01%
Tires	0	0	0	0	0	0	1,425	0	0	1,425	0.02%
AUTO SUPPLIES	0	0	0	0	0	0	1,995	0	0	1,995	0.03%
MEDICAL SUPPLIES											
Medical Solutions	0	0	0	0	0	0	0	2,125	0	2,125	0.03%
MEDICAL SUPPLIES	0	0	0	0	0	0	0	2,125	0	2,125	0.03%
REPAIRS AND MAINTENANCE											
HVAC Filters Central	0	0	0	0	0	0	14,250	0	0	14,250	0.21%
Asbestos removal supplies (tape, sheeting, knives)	0	0	0	0	0	0	7,600	0	0	7,600	0.11%
Miscellaneous Budget Items, Small Tools	225	1,295	365	458	563	623	2,229	1,942	373	8,073	0.12%
Soaps, Detergents	450	2,590	730	915	1,125	1,245	4,474	3,883	745	16,157	0.23%
Cloths, Tissues, Towels	330	1,908	540	678	828	918	3,289	2,866	546	11,903	0.17%
LED Bulb Replacement	0	0	0	0	0	0	3,325	0	0	3,325	0.05%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	7,410	0	0	7,410	0.11%
REPAIRS AND MAINTENANCE	1,005	5,793	1,635	2,051	2,516	2,786	42,577	8,691	1,664	68,718	0.99%
HIGHWAY SUPPLIES											
Rock Salt	107	620	176	220	269	298	1,069	932	177	3,868	
HIGHWAY SUPPLIES - Rock Salt	107	620	176	220	269	298	1,069	932	177	3,868	0.06%
LOCAL MILEAGE REIMBURSEMENT	0	1,956	864	0	0	1,082	821	0	316	5,039	0.07%
OUT OF AREA TRAVEL EXPENSES											
Library Director, Board of Trustees	0	0	0	0	0	0	0	0	0	0	0.00%
Deputy, Assistant Deputy Directors	1,333	0	0	0	0	0	0	0	0	1,333	0.02%
Librarians	0	930	0	465	698	0	0	0	233	2,326	0.03%
Other Staff	0	0	0	0	48	0	0	0	0	48	0.00%
OUT OF AREA TRAVEL EXPENSES	1,333	930	0	465	746	0	0	0	233	3,707	0.05%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central Public Services	Informatio n Services	Stacks	Teen Services	Children' s Services	Borrower Services	Central Maint	Central Security	Training Lab	TOTAL Budget	% of Grand Total
TRAINING AND EDUCATION											
NYLA Membership	73	369	0	219	219	0	0	0	73	953	0.01%
Staff Development	0	0	0	0	0	0	0	0	0	0	0.00%
Misc Organizational Memberships	14	211	106	53	79	119	368	280	66	1,296	0.02%
Compliance Training	12	185	92	46	69	104	320	246	58	1,132	0.02%
Conferences	0	0	0	0	0	0	0	0	0	0	0.00%
Workshops & Seminars	15	238	119	59	89	134	408	313	75	1,450	0.02%
Other Training	14	211	106	53	79	119	368	280	66	1,296	0.02%
Maintenance/Security Training	0	0	0	0	0	0	9,500	25,500	0	35,000	0.50%
Maintenance/Security Certifications	0	0	0	0	0	0	4,750	2,550	0	7,300	0.11%
TRAINING AND EDUCATION	128	1,214	423	430	535	476	15,714	29,169	338	48,427	0.70%
UTILITY CHARGES											
Water											
Water - City & Central											
Central	198	1,136	319	403	492	547	1,966	1,704	327	7,092	
Water	198	1,136	319	403	492	547	1,966	1,704	327	7,092	0.10%
Fuel Oil (Central)	10	60	17	21	26	29	104	90	17	374	0.01%
Telephone & Internet Service											
Telephone & Internet Service											
Cell Phones	0	456	0	0	0	0	0	184	0	640	0.01%
Bookmobile Access Point	0	0	0	0	0	0	0	0	0	0	0.00%
Data Lines - Time Warner	83	1,314	660	330	495	743	2,271	1,744	413	8,053	0.12%
Internet Service - Fibertech	3	40	20	10	15	22	68	53	12	243	0.00%
Internet Phone Service (VOIP)	124	1,985	992	496	744	1,116	3,422	2,636	620	12,135	0.17%
Central Library Telephone	43	683	342	171	257	385	1,178	904	214	4,177	0.06%
Local Phone Service	0	0	0	0	0	0	0	0	0	0	0.00%
Telephone & Internet Service	253	4,478	2,014	1,007	1,511	2,266	6,939	5,521	1,259	25,248	0.36%
UTILITY CHARGES	461	5,674	2,350	1,431	2,029	2,842	9,009	7,315	1,603	32,714	0.47%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central Public Services	Informatio n Services	Stacks	Teen Services	Children' s Services	Borrower Services	Central Maint	Central Security	Training Lab	TOTAL Budget	% of Grand Total
PROFESSIONAL SERVICE CONTRACT & FEES											
Advertising & Promotion	0	4,616	0	0	795	0	0	0	0	5,411	0.08%
General Maintenance Contracts	90	518	146	183	225	249	895	777	149	3,232	0.05%
Employment Ads	0	0	0	0	0	0	1,425	1,275	0	2,700	0.04%
Movie Licensing Agreement	0	252	0	0	0	0	0	0	0	252	0.00%
Overdrive downloadable materials service	0	211	0	0	0	0	0	0	0	211	0.00%
SIRSI Software Maintenance	141	21,259	141	550	550	550	0	0	283	23,474	0.34%
Physicians Fees (Asbestos)	0	0	0	0	0	0	2,850	0	0	2,850	0.04%
Online Catalog (OCLC)	0	6,229	0	0	1,071	0	0	0	0	7,300	0.11%
Vitec Solutions - Computer Support	455	4,048	455	1,796	1,796	1,796	6,416	8,061	898	25,721	0.37%
Utility Performance Analysis	333	1,914	538	678	829	922	3,315	2,870	550	11,949	0.17%
Legal Fees	505	2,921	827	1,038	1,267	1,405	5,034	4,388	836	18,221	0.26%
Annual Inspections	125	718	202	254	311	346	1,242	1,076	206	4,480	0.06%
Health Testing	0	0	0	0	0	0	5,700	0	0	5,700	0.08%
Recycling Services	0	0	0	0	0	0	4,750	0	0	4,750	0.07%
Stationery (Printed)	11	64	18	23	28	31	109	95	18	397	0.01%
Security Services	0	0	0	0	0	0	0	170,000	0	170,000	2.45%
PROFESSIONAL SERVICE CONTRACT & FEES	1,660	42,750	2,327	4,522	6,872	5,299	31,736	188,542	2,940	286,648	4.13%
MAINTENANCE CONTRACTS											
Elevators (4)	290	1,666	468	591	722	802	2,889	2,496	479	10,403	0.15%
Rug Service	15	84	24	30	36	40	143	126	24	522	0.01%
Maintenance Service (Dumpster/Janitorial)	78	449	126	159	194	216	774	672	129	2,797	0.04%
Central & Branch Copiers	0	1,086	0	0	0	0	0	0	0	1,086	0.02%
Facsimile Machine	21	340	169	85	127	190	582	447	106	2,067	0.03%
Carrier Chiller (Off Warranty)	35	563	282	141	212	317	969	745	176	3,440	0.05%
Fire Alarms & Clock Systems	210	3,351	1,676	838	1,257	1,885	5,770	4,451	1,047	20,485	0.29%
Emergency Generator Maintenance	21	338	169	85	127	190	581	447	106	2,064	0.03%
PITS System Maintenance	0	0	0	0	0	0	0	3,400	0	3,400	0.05%
Evolv System Maintenance	0	0	0	0	0	0	0	4,250	0	4,250	0.06%
Window Cleaning	0	0	0	0	0	0	11,400	0	0	11,400	0.16%
HVAC Emergency Services	0	0	0	0	0	0	9,500	0	0	9,500	0.14%
Pest Control	0	0	0	0	0	0	570	0	0	570	0.01%
UPS Maintenance	3	500	3	13	13	13	0	0	7	552	0.01%
MAINTENANCE CONTRACTS	673	8,377	2,917	1,942	2,688	3,653	33,178	17,034	2,074	72,536	1.04%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central Public Services	Informatio n Services	Stacks	Teen Services	Children' s Services	Borrower Services	Central Maint	Central Security	Training Lab	TOTAL Budget	% of Grand Total
OTHER EXPENSES											
RFID Labels (Non-Printed)	0	1,531	0	0	265	0	0	0	0	1,796	0.03%
Rare Book Room - Archival Storage Supplies	0	0	0	0	0	0	0	0	0	0	0.00%
Resell Items - Library Bags, Disks, Headphones	0	0	0	0	0	3,640	0	0	0	3,640	0.05%
Plastic Library Cards	0	240	0	0	67	0	0	0	0	307	0.00%
DVD Repair Supplies	0	59	0	0	11	0	0	0	0	70	0.00%
General Programming Funds	0	9,500	0	9,500	9,500	0	0	0	9,500	38,000	0.55%
OTHER EXPENSES	0	11,330	0	9,500	9,843	3,640	0	0	9,500	43,813	0.63%
RENTAL CHARGES											
Canon Copiers (Copy Center & ACQ)	62	359	101	127	155	173	622	538	103	2,240	
RENTAL CHARGES	62	359	101	127	155	173	622	538	103	2,240	0.03%
INSURANCE PREMIUMS											
	898	5,195	1,470	1,846	2,254	2,499	8,955	7,804	1,487	32,408	0.47%
LAB & TECHNICAL EQUIPMENT											
Misc Licenses	20	174	20	77	77	77	275	346	39	1,105	0.02%
Email Security (Spam Titan)	59	521	59	231	231	231	826	1,037	116	3,311	0.05%
Lab & Tech: Software	98	868	98	385	385	385	1,376	1,728	193	5,516	0.08%
Lab & Tech: Hardware	39	347	39	154	154	154	550	691	77	2,205	0.03%
Envisionware (Non-RFID)	0	1,076	0	0	288	0	0	0	0	1,364	0.02%
RFID Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0.00%
Springshare (Reservation System)	0	200	0	0	0	0	0	0	0	200	0.00%
Minor Equipment	0	0	0	0	0	0	7,125	12,750	10,000	29,875	0.43%
Microcomputers	39	347	39	154	154	154	550	691	77	2,205	0.03%
LAB & TECHNICAL EQUIPMENT	255	3,533	255	1,001	1,289	1,001	10,702	17,243	10,502	45,781	0.66%
LIBRARY BOOKS & MEDIA											
Serials (Magazines, Newspapers, Journals, Etc.)	0	12,957	0	0	2,226	0	0	0	0	15,183	0.22%
On-line Databases (News, Medical, Literary, Refe	0	8,757	0	0	2,345	0	0	0	0	11,102	0.16%
E-Content	0	65,130	0	0	17,420	0	0	0	0	82,550	1.19%
Centrally Selected Materials (Best Sellers, Popula	0	80,210	0	0	13,780	0	0	0	0	93,990	1.35%
Specialized Titles/Individual Orders	0	13,254	0	0	2,279	0	0	0	0	15,533	0.22%
LIBRARY BOOKS & MEDIA	0	180,308	0	0	38,050	0	0	0	0	218,358	3.14%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central Public Services	Informatio n Services	Stacks	Teen Services	Children' s Services	Borrower Services	Central Maint	Central Security	Training Lab	TOTAL Budget	% of Grand Total
INTERFUND UTILITY EXPENDITURES											
Natural Gas											
Central	503	2,891	812	1,025	1,252	1,392	5,011	4,335	831	18,052	
Natural Gas	503	2,891	812	1,025	1,252	1,392	5,011	4,335	831	18,052	0.26%
Electricity											
Central	3,197	18,381	5,164	6,516	7,961	8,852	31,856	27,564	5,287	114,778	
Central (Street Lights)	4	21	6	7	9	10	33	31	6	127	
Electricity	3,201	18,402	5,170	6,523	7,970	8,862	31,889	27,595	5,293	114,905	1.65%
INTERFUND UTILITY EXPENDITURES	3,704	21,293	5,982	7,548	9,222	10,254	36,900	31,930	6,124	132,957	0
ID LIBRARY SERVICES											
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	(89)	(514)	(144)	(182)	(223)	(248)	(892)	(771)	(148)	(3,211)	-0.05%
ID LIBRARY SERVICES	(89)	(514)	(144)	(182)	(223)	(248)	(892)	(771)	(148)	(3,211)	-0.05%
INTERFUND EXPENDITURES - Sheriff Division	2,499	14,368	4,036	5,094	6,223	6,920	24,902	21,546	4,133	89,721	1.29%
INTERFUND EXPENDITURES - Purchase Services	313	1,813	513	644	787	872	3,125	2,723	519	11,309	0.16%
INTERFUND EXPENDITURES - Fleet Services	0	0	0	0	0	0	5,868	0	0	5,868	0.08%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	399	2,309	653	820	1,002	1,111	3,980	3,468	661	14,403	0.21%
SYSTEM OPERATING GRAND TOTALS	175,810	1,217,005	238,605	380,693	474,951	406,929	1,887,263	1,848,416	316,048	6,945,720	100.00%
Operating Revenue											
Library Real Property Tax	171,429	1,135,182	232,660	371,207	463,117	393,148	1,840,236	1,802,358	308,173	6,717,510	96.71%
Use of Fund Balance - Unrestricted	4,247	29,396	5,763	9,196	11,472	9,829	45,587	44,648	7,634	167,772	2.42%
Library Charges-Fines	0	22,000	0	0	0	0	0	0	0	22,000	0.32%
Commissions	134	929	182	290	362	311	1,440	1,410	241	5,299	0.08%
Other Dept Income - Copies/Fax	0	7,992	0	0	0	0	0	0	0	7,992	0.12%
Minor Sale - Other	0	0	0	0	0	3,041	0	0	0	3,041	0.04%
Minor Sale - Book Bags	0	0	0	0	0	600	0	0	0	600	0.01%
Minor Sale - Printing	0	21,506	0	0	0	0	0	0	0	21,506	0.31%
Operating Revenue	175,810	1,217,005	238,605	380,693	474,951	406,929	1,887,263	1,848,416	316,048	6,945,720	100.00%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

CENTRAL LIBRARY PUBLIC SERVICES Account Description	Central Public Services	Informatio n Services	Stacks	Teen Services	Children' s Services	Borrower Services	Central Maint	Central Security	Training Lab	TOTAL Budget	% of Grand Total
Percent Share of Property Tax Levy	2.55%	16.90%	3.46%	5.53%	6.89%	5.85%	27.39%	26.83%	4.59%	100.0%	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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

LIBRARY OUTREACH SERVICES	System							Special	% of	
Account Description	Prog -	System	Mobiles	Institutional	Tech	Youth	Collectio	TOTAL	Grand	
	Adult	Services	Dept	Services	Outreach	Outreach	ns	Budget	Total	Total
Operating Expenditures										
PERSONAL SERVICES										
Salaries & Wages, Full Time	230,354	108,497	240,294	148,052	168,491	171,869	353,850	1,421,407	53.59%	
Wages, Part-Time	0	0	48,906	0	0	7,887	45,474	102,267	3.86%	
Wages, Regular Part-Time	0	0	40,706	0	0	0	0	40,706	1.53%	
Sub-Total Personnel Services	230,354	108,497	329,906	148,052	168,491	179,756	399,324	1,564,380	58.98%	
Shift Differential	0	0	5	18	18	0	0	41	0.00%	
Holiday Worked	0	0	0	0	0	0	0	0	0.00%	
Other Employee Payments	1,346	3,666	519	1,460	0	1,768	5,612	14,371	0.54%	
Overtime	1,047	0	8,225	2,341	3,604	0	6,839	22,056	0.83%	
Sub-Total Other Personnel Related Expenses	2,393	3,666	8,749	3,819	3,622	1,768	12,451	36,468	1.37%	
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	0	0	(5,627)	0	0	(599)	(88,224)	(94,450)	-3.56%	
Contractual Salary Reserves	15,139	0	8,764	0	8,022	7,837	20,009	59,771	2.25%	
TOTAL, PERSONAL SERVICES	247,886	112,163	341,792	151,871	180,135	188,762	343,560	1,566,169	59.05%	
Employer FICA - REGULAR	14,430	6,954	20,997	9,416	10,672	11,256	25,529	99,254	3.74%	
Employer FICA - MEDICARE	3,375	1,626	4,909	2,202	2,496	2,632	5,969	23,209	0.88%	
Employee Health Insurance	41,748	20,304	35,424	27,324	60,912	34,728	81,972	302,412	11.40%	
Dental Plan	1,502	785	1,263	1,024	2,355	1,263	2,526	10,718	0.40%	
Workers Compensation	1,443	695	2,100	942	1,067	1,125	2,553	9,925	0.37%	
Unemployment Insurance	396	191	576	258	293	309	700	2,723	0.10%	
Hospital & Medical - Retirees	24,188	11,392	29,505	15,546	17,692	18,046	37,155	153,524	5.79%	
Health Insurance Waiver	0	0	8,400	0	0	0	0	8,400	0.32%	
Retirement	28,876	13,562	35,773	18,694	21,346	21,484	50,453	190,188	7.17%	
FRINGE BENEFITS	115,958	55,509	138,947	75,406	116,833	90,843	206,857	800,353	30.18%	
OFFICE SUPPLIES										
Printer Supplies - Cartridges & Toners	3,080	780	3,860	2,320	2,320	2,320	4,640	19,320	0.73%	
Receipt Printer Paper	0	0	75	0	0	0	0	75	0.00%	
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	0	0	0	0.00%	
Discretionary -Non stock misc. office spls.	120	57	172	77	88	94	208	816	0.03%	
Copier/laser printer paper	385	98	483	290	290	290	580	2,416	0.09%	
Print Shop - Paper	0	0	0	0	0	0	0	0	0.00%	
OFFICE SUPPLIES	3,585	935	4,590	2,687	2,698	2,704	5,428	22,627	0.85%	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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

LIBRARY OUTREACH SERVICES Account Description	System						Special		% of
	Prog - Adult	System Services	Mobiles Dept	Institutional Services	Tech Outreach	Youth Outreach	Collectio ns	TOTAL Budget	Grand Total
AUTO SUPPLIES									
Auto/Truck Misc. - Antifreeze, window wash	0	0	400	0	0	0	0	400	0.02%
Tires	0	0	1,000	0	0	0	0	1,000	0.04%
AUTO SUPPLIES	0	0	1,400	0	0	0	0	1,400	0.05%
REPAIRS AND MAINTENANCE									
HVAC Filters Central	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	0.00%
Miscellaneous Budget Items, Small Tools	488	230	700	315	358	383	848	3,322	0.13%
Soaps, Detergents	975	460	1,400	630	715	765	1,695	6,640	0.25%
Cloths, Tissues, Towels	720	342	1,032	462	528	564	1,248	4,896	0.18%
LED Bulb Replacement	0	0	0	0	0	0	0	0	0.00%
Repair/Maintenance Purchases (Vehicles)	0	0	9,000	0	0	0	0	9,000	0.34%
REPAIRS AND MAINTENANCE	2,183	1,032	12,132	1,407	1,601	1,712	3,791	23,858	0.90%
HIGHWAY SUPPLIES									
Rock Salt	234	111	335	150	172	183	406	1,591	
HIGHWAY SUPPLIES - Rock Salt	234	111	335	150	172	183	406	1,591	0.06%
LOCAL MILEAGE REIMBURSEMENT									
	209	0	557	247	2,842	165	96	4,116	0.16%
OUT OF AREA TRAVEL EXPENSES									
Library Director, Board of Trustees	0	0	0	0	0	0	0	0	0.00%
Deputy, Assistant Deputy Directors	0	1,333	0	0	0	0	0	1,333	0.05%
Librarians	930	0	465	0	465	465	1,161	3,486	0.13%
Other Staff	0	0	364	0	0	325	345	1,034	0.04%
OUT OF AREA TRAVEL EXPENSES	930	1,333	829	0	465	790	1,506	5,853	0.22%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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

LIBRARY OUTREACH SERVICES Account Description	System							Special Collectio ns	TOTAL Budget	% of Grand Total
	Prog - Adult	System Services	Mobiles Dept	Institutional Services	Tech Outreach	Youth Outreach				
TRAINING AND EDUCATION										
NYLA Membership	292	73	219	0	146	146	292	1,168	0.04%	
Staff Development	0	0	0	0	0	0	0	0	0.00%	
Misc Organizational Memberships	53	14	106	40	40	53	119	425	0.02%	
Compliance Training	46	12	92	35	35	46	104	370	0.01%	
Conferences	0	0	0	0	0	0	0	0	0.00%	
Workshops & Seminars	59	15	119	45	45	59	134	476	0.02%	
Other Training	53	14	106	40	40	53	119	425	0.02%	
Maintenance/Security Training	0	0	0	0	0	0	0	0	0.00%	
Maintenance/Security Certifications	0	0	0	0	0	0	0	0	0.00%	
TRAINING AND EDUCATION	503	128	642	160	306	357	768	2,864	0.11%	
UTILITY CHARGES										
Water										
Water - City & Central										
Central	429	201	614	276	314	334	743	2,911		
Water	429	201	614	276	314	334	743	2,911	0.11%	
Fuel Oil (Central)	23	11	32	15	17	18	39	155	0.01%	
Telephone & Internet Service										
Telephone & Internet Service										
Cell Phones	0	0	0	0	0	0	0	0	0.00%	
Bookmobile Access Point	0	0	100	0	0	0	0	100	0.00%	
Data Lines - Time Warner	330	83	660	248	248	330	743	2,642	0.10%	
Internet Service - Fibertech	10	3	20	8	8	10	22	81	0.00%	
Internet Phone Service (VOIP)	496	124	992	372	372	496	1,116	3,968	0.15%	
Central Library Telephone	171	43	342	128	128	171	385	1,368	0.05%	
Local Phone Service	0	0	0	0	0	0	0	0	0.00%	
Telephone & Internet Service	1,007	253	2,114	756	756	1,007	2,266	8,159	0.31%	
UTILITY CHARGES	1,459	465	2,760	1,047	1,087	1,359	3,048	11,225	0.42%	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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

LIBRARY OUTREACH SERVICES Account Description	System						Special		% of
	Prog - Adult	System Services	Mobiles Dept	Institutional Services	Tech Outreach	Youth Outreach	Collectio ns	TOTAL Budget	Grand Total
PROFESSIONAL SERVICE CONTRACT & FEES									
Advertising & Promotion	0	0	908	743	0	0	1,860	3,511	0.13%
Conservation of RBR items	0	0	0	0	0	0	10,000	10,000	0.38%
Empire Delivery Services	0	0	6,000	0	0	0	0	6,000	0.23%
General Maintenance Contracts	195	92	280	126	143	153	339	1,328	0.05%
Overdrive downloadable materials service	0	0	193	0	0	0	0	193	0.01%
SIRSI Software Maintenance	550	141	691	424	424	424	833	3,487	0.13%
Online Catalog (OCLC)	0	0	1,222	1,000	0	0	2,505	4,727	0.18%
Vitec Solutions - Computer Support	1,796	455	2,251	1,353	1,353	1,353	2,706	11,267	0.42%
Utility Performance Analysis	723	339	1,034	464	528	563	1,251	4,902	0.18%
Legal Fees	1,102	523	1,580	707	808	863	1,910	7,493	0.28%
Annual Inspections	271	127	388	174	198	211	469	1,838	0.07%
Stationery (Printed)	24	11	34	15	18	19	42	163	0.01%
PROFESSIONAL SERVICE CONTRACT & FEES	4,661	1,688	14,581	5,006	3,472	3,586	21,915	54,909	2.07%
MAINTENANCE CONTRACTS									
Elevators (4)	630	295	900	404	460	490	1,089	4,268	0.16%
Rug Service	32	15	45	20	23	25	55	215	0.01%
Maintenance Service (Dumpster/Janitorial)	170	80	242	109	124	132	293	1,150	0.04%
Book Scanner PS-7000 (1)	0	0	0	0	0	0	6,000	6,000	0.23%
Central & Branch Copiers	0	0	0	0	0	0	0	0	0.00%
Facsimile Machine	85	21	169	63	63	85	190	676	0.03%
Carrier Chiller (Off Warranty)	141	35	282	106	106	141	317	1,128	0.04%
Fire Alarms & Clock Systems	838	210	1,676	628	628	838	1,885	6,703	0.25%
Emergency Generator Maintenance	85	21	169	63	63	85	190	676	0.03%
UPS Maintenance	13	3	17	10	10	10	20	83	0.00%
MAINTENANCE CONTRACTS	1,994	680	3,500	1,403	1,477	1,806	10,039	20,899	0.79%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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

LIBRARY OUTREACH SERVICES Account Description	System						Special	TOTAL Budget	% of
	Prog - Adult	System Services	Mobiles Dept	Institutional Services	Tech Outreach	Youth Outreach	Collectio ns		Grand Total
OTHER EXPENSES									
RFID Labels (Non-Printed)	0	0	303	248	0	0	620	1,171	0.04%
Rare Book Room - Archival Storage Supplies	0	0	0	0	0	0	5,000	5,000	0.19%
Resell Items - Library Bags, Disks, Headphones	0	0	75	0	0	0	17	92	0.00%
DVD Repair Supplies	0	0	12	10	0	0	25	47	0.00%
Misc Programs	16,500	0	5,750	0	5,750	16,500	9,500	54,000	2.04%
Postal Meter	0	0	10,000	0	0	0	0	10,000	0.38%
OTHER EXPENSES	16,500	0	16,140	258	5,750	16,500	15,162	70,310	2.65%
RENTAL CHARGES									
Canon Copiers (Copy Center & ACQ)	136	64	194	87	99	106	235	921	0.03%
RENTAL CHARGES	136	64	194	87	99	106	235	921	0.03%
INSURANCE PREMIUMS									
	1,960	931	2,810	1,258	1,438	1,536	3,398	13,331	0.50%
LAB & TECHNICAL EQUIPMENT									
Misc Licenses	77	20	97	58	58	58	116	484	0.02%
Email Security (Spam Titan)	231	59	290	174	174	174	348	1,450	0.05%
Lab & Tech: Software	385	98	483	290	290	290	580	2,416	0.09%
Lab & Tech: Hardware	154	39	193	116	116	116	232	966	0.04%
Envisionware (Non-RFID)	0	0	320	0	0	0	71	391	0.01%
Springshare (Reservation System)	0	0	206	0	0	0	0	206	0.01%
Microcomputers	154	39	193	116	116	116	232	966	0.04%
LAB & TECHNICAL EQUIPMENT	1,001	255	1,782	754	754	754	1,579	6,879	0.26%
LIBRARY BOOKS & MEDIA									
Serials (Magazines, Newspapers, Journals, Etc.)	0	0	2,541	2,079	0	0	5,208	9,828	0.37%
On-line Databases (News, Medical, Literary, Reference, et	0	0	2,608	0	0	0	578	3,186	0.12%
E-Content	0	0	19,370	0	0	0	4,290	23,660	0.89%
Centrally Selected Materials (Best Sellers, Popular Titles, e	0	0	15,730	12,870	0	0	32,240	60,840	2.29%
Specialized Titles/Individual Orders	0	0	2,602	2,129	0	0	5,332	10,063	0.38%
LIBRARY BOOKS & MEDIA	0	0	42,851	17,078	0	0	47,648	107,577	4.06%
INTERFUND UTILITY EXPENDITURES									

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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

LIBRARY OUTREACH SERVICES	System							Special	TOTAL	% of
Account Description	Prog - Adult	System Services	Mobiles Dept	Institutional Services	Tech Outreach	Youth Outreach	Collectio ns	Budget	Grand Total	
Natural Gas										
Central	1,093	512	1,561	701	798	851	1,890	7,406		
Natural Gas	1,093	512	1,561	701	798	851	1,890	7,406	0.28%	
Electricity										
Central	6,947	3,258	9,928	4,457	5,072	5,410	12,018	47,090		
Central (Street Lights)	8	4	11	5	6	6	13	53		
INTERFUND UTILITY EXPENDITURES	8,048	3,774	11,500	5,163	5,876	6,267	13,921	54,549	0	
ID LIBRARY SERVICES										
Interfund Transfer: E C Holding Center	0	0	0	(82,375)	0	0	0	(82,375)	-3.11%	
Interfund Transfer: Correctional Facility	0	0	0	(84,925)	0	0	0	(84,925)	-3.20%	
Interfund Transfer: Court Storage	(194)	(91)	(278)	(125)	(142)	(151)	(336)	(1,317)	-0.05%	
ID LIBRARY SERVICES	(194)	(91)	(278)	(167,425)	(142)	(151)	(336)	(168,617)	-6.36%	
INTERFUND EXPENDITURES - Sheriff Division	5,430	2,547	7,760	3,484	3,964	4,229	9,394	36,808	1.39%	
INTERFUND EXPENDITURES - Purchase Services	684	325	980	439	502	536	1,186	4,652	0.18%	
INTERFUND EXPENDITURES - Fleet Services	0	0	4,118	0	0	0	0	4,118	0.16%	
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	871	414	1,249	559	639	682	1,510	5,924	0.22%	
SYSTEM OPERATING GRAND TOTALS	414,038	182,263	611,171	101,039	329,968	322,726	691,111	2,652,316	100.00%	

Operating Revenue

Library Real Property Tax	315,772	139,015	463,775	77,018	251,645	246,304	527,236	2,020,765	76.19%
Use of Fund Balance - Unrestricted	10,001	4,403	14,763	2,441	7,970	7,795	16,694	64,067	2.42%
State Aid - Fr Lib Incl Incentive Aid	87,949	38,706	129,666	21,503	70,101	68,381	146,654	562,960	21.23%
Commissions	316	139	467	77	252	246	527	2,024	0.08%
Misc Department Income	0	0	2,500	0	0	0	0	2,500	0.09%
	414,038	182,263	611,171	101,039	329,968	322,726	691,111	2,652,316	100.00%

Percent Share of Property Tax Levy	15.63%	6.88%	22.95%	3.81%	12.45%	12.19%	26.09%	100.0%
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BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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

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	5 % Facility Maint.	15 % Security	TOTAL Budget	% of Grand Total
Operating Expenditures												
PERSONAL SERVICES												
Salaries & Wages, Full Time	201,060	101,964	99,633	148,870	263,511	182,289	103,047	139,512	43,301	115,813	1,399,000	41.34%
Wages, Part-Time	70,636	45,980	52,300	32,604	32,604	16,302	55,979	32,604	10,046	11,653	360,708	10.66%
Wages, Regular Part-Time	0	0	0	0	0	0	0	0	2,292	34,146	36,438	1.08%
Sub-Total Personnel Services	271,696	147,944	151,933	181,474	296,115	198,591	159,026	172,116	55,639	161,612	1,796,146	53%
Shift Differential	455	392	986	500	1,607	347	455	356	773	2,470	8,341	0.25%
Holiday Worked	0	0	0	0	0	0	0	0	1,026	1,974	3,000	0.09%
Other Employee Payments	0	0	0	957	2,287	1,152	2,709	260	1,855	173	9,393	0.28%
Overtime	555	154	0	2,126	18,946	1,879	12,322	678	3,489	20,018	60,167	1.78%
Sub-Total Other Personnel Related Expenses	1,010	546	986	3,583	22,840	3,378	15,486	1,294	7,143	24,635	80,901	2.39%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	(4,140)	(3,775)	(4,255)	(2,617)	(2,760)	(1,237)	(4,031)	(2,617)	(812)	(3,629)	(29,873)	-0.88%
Contractual Salary Reserves	4,011	3,344	0	4,011	7,869	6,060	4,852	3,629	0	0	33,776	1.00%
TOTAL, PERSONAL SERVICES	272,577	148,059	148,664	186,451	324,064	206,792	175,333	174,422	61,970	182,618	1,880,950	55.58%
Employer FICA - REGULAR	16,909	9,207	9,481	11,474	19,776	12,522	10,820	10,751	3,892	11,547	116,379	3.44%
Employer FICA - MEDICARE	3,954	2,153	2,216	2,682	4,623	2,928	2,531	2,514	910	2,701	27,212	0.80%
Employee Health Insurance	41,592	7,020	14,040	21,804	61,896	34,344	14,040	27,324	7,549	25,238	254,847	7.53%
Dental Plan	1,502	0	478	717	2,287	478	478	785	201	476	7,402	0.22%
Workers Compensation	1,691	921	948	1,147	1,978	1,252	1,082	1,075	389	1,155	11,638	0.34%
Unemployment Insurance	464	252	260	315	542	343	297	295	108	317	3,193	0.09%
Hospital & Medical - Retirees	21,111	10,706	10,461	15,631	27,668	19,140	10,820	14,649	4,787	15,746	150,719	4.45%
Health Insurance Waiver	0	2,400	0	0	0	2,400	0	6,000	420	2,340	13,560	0.40%
Retirement	31,325	16,865	16,608	20,854	38,634	22,961	18,847	19,558	6,306	20,329	212,287	6.27%
FRINGE BENEFITS	118,548	49,524	54,492	74,624	157,404	96,368	58,915	82,951	24,562	79,849	797,237	23.56%
OFFICE SUPPLIES												
Printer Supplies - Cartridges & Toners	3,080	1,540	1,540	2,320	3,860	3,080	1,540	2,320	579	2,439	22,298	0.66%
Receipt Printer Paper	30	52	34	30	59	27	139	13	0	0	384	0.01%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	0	0	0	0	0	0	0.00%
Discretionary -Non stock misc. office spls.	142	77	79	95	154	104	83	90	29	84	937	0.03%
Copier/laser printer paper	385	193	193	290	483	385	193	290	72	305	2,789	0.08%
Print Shop - Paper	0	0	0	0	0	0	0	0	0	0	0	0.00%
OFFICE SUPPLIES	3,637	1,862	1,846	2,735	4,556	3,596	1,955	2,713	680	2,828	26,408	0.78%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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

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

Account Description	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	5 % Facility Maint.	15 % Security	TOTAL Budget	% of Grand Total
CLOTHING SUPPLIES												
Asbestos removal supplies (clothing)	0	0	0	0	0	0	0	0	0	300	300	
Uniform Allowance	0	0	0	0	0	0	0	0	0	900	900	
CLOTHING SUPPLIES	0	0	0	0	0	0	0	0	0	1,200	1,200	0.04%
AUTO SUPPLIES												
Auto/Truck Misc. - Antifreeze, window wash	0	0	0	0	0	0	0	0	30	0	30	
Tires	0	0	0	0	0	0	0	0	75	0	75	
AUTO SUPPLIES	0	0	0	0	0	0	0	0	105	0	105	0.00%
MEDICAL SUPPLIES												
Medical Solutions	0	0	0	0	0	0	0	0	0	375	375	
MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	0	375	375	0.01%
REPAIRS AND MAINTENANCE												
HVAC Filters Central	0	0	0	0	0	0	0	0	750	0	750	0.02%
Asbestos removal supplies (tape, sheeting, knives, etc)	0	0	0	0	0	0	0	0	400	0	400	0.01%
Miscellaneous Budget Items, Small Tools	578	315	323	385	628	420	338	365	117	343	3,812	0.11%
Soaps, Detergents	1,155	630	645	770	1,255	840	675	730	236	687	7,623	0.23%
Cloths, Tissues, Towels	852	462	474	570	924	624	498	540	173	506	5,623	0.17%
Packaging/jiffy bags	0	0	0	0	0	0	0	0	175	0	175	0.01%
Repair/Maintenance Purchases (Vehicles)	0	0	0	0	0	0	0	0	390	0	390	0.01%
REPAIRS AND MAINTENANCE	2,585	1,407	1,442	1,725	2,807	1,884	1,511	1,635	2,241	1,536	18,773	0.55%
HIGHWAY SUPPLIES												
Rock Salt	277	150	154	185	300	203	162	176	56	164	1,827	
HIGHWAY SUPPLIES - Rock Salt	277	150	154	185	300	203	162	176	56	164	1,827	0.05%
LOCAL MILEAGE REIMBURSEMENT												
	490	539	26	632	232	0	0	0	43	0	1,962	0.06%
OUT OF AREA TRAVEL EXPENSES												
Library Director, Board of Trustees	0	0	0	0	0	0	0	0	0	0	0	0.00%
Deputy, Assistant Deputy Directors	0	0	0	0	0	0	0	0	0	0	0	0.00%
Librarians	233	233	0	233	465	465	233	233	0	0	2,095	0.06%
Other Staff	0	0	0	0	0	0	0	0	0	0	0	0.00%
OUT OF AREA TRAVEL EXPENSES	233	233	0	233	465	465	233	233	0	0	2,095	0.06%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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

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

Account Description	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merriweather Branch	Gonzalez Branch	North Park Branch	Panty Branch	5 % Facility Maint.	15 % Security	TOTAL Budget	% of Grand Total
TRAINING AND EDUCATION												
NYLA Membership	73	73	0	73	73	73	73	73	0	0	511	0.02%
Staff Development	0	0	0	0	0	0	0	0	0	0	0	0.00%
Misc Organizational Memberships	106	66	66	66	93	66	66	66	19	50	664	0.02%
Compliance Training	92	58	58	58	81	58	58	58	17	43	581	0.02%
Conferences	0	0	0	0	0	0	0	0	0	0	0	0.00%
Workshops & Seminars	119	75	75	75	104	75	75	75	22	55	750	0.02%
Other Training	106	66	66	66	93	66	66	66	19	50	664	0.02%
Maintenance/Security Training	0	0	0	0	0	0	0	0	500	4,500	5,000	0.15%
Maintenance/Security Certifications	0	0	0	0	0	0	0	0	250	450	700	0.02%
TRAINING AND EDUCATION	496	338	265	338	444	338	338	338	827	5,148	8,870	0.26%
UTILITY CHARGES												
Water												
Water - City & Central												
Central	0	0	0	0	0	0	0	0	104	301	405	
Crane	2,700	0	0	0	0	0	0	0	0	0	2,700	
Dudley	0	2,200	0	0	0	0	0	0	0	0	2,200	
East Clinton	0	0	3,310	0	0	0	0	0	0	0	3,310	
Coles	0	0	0	2,700	0	0	0	0	0	0	2,700	
Merriweather	0	0	0	0	5,200	0	0	0	0	0	5,200	
Gonzalez	0	0	0	0	0	2,800	0	0	0	0	2,800	
North Park	0	0	0	0	0	0	0	0	0	0	0	
Riverside	0	0	0	0	0	0	0	2,600	0	0	2,600	
Water	2,700	2,200	3,310	2,700	5,200	2,800	0	2,600	104	301	21,915	0.65%
Fuel Oil (Central)	0	0	0	0	0	0	0	0	5	16	21	0.00%
Telephone & Internet Service												
Telephone & Internet Service												
Cell Phones	536	536	536	536	536	536	536	536	0	32	4,320	0.13%
Bookmobile Access Point	0	0	0	0	0	0	0	0	0	0	0	0.00%
Data Lines - Time Warner	345	345	345	345	370	345	345	345	120	308	3,213	0.09%
Internet Service - Fibertech	20	12	12	12	17	12	12	12	4	9	122	0.00%
Internet Phone Service (VOIP)	992	620	620	620	868	620	620	620	180	465	6,225	0.18%
Central Library Telephone	0	0	0	0	0	0	0	0	62	160	222	0.01%
Local Phone Service	633	633	633	948	948	633	633	633	0	0	5,694	0.17%
Telephone & Internet Service	2,526	2,146	2,146	2,461	2,739	2,146	2,146	2,146	366	974	19,796	0.58%
UTILITY CHARGES	5,226	4,346	5,456	5,161	7,939	4,946	2,146	4,746	475	1,291	41,732	1.23%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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

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Account Description

Account Description	Crane Branch	Dudley Branch	East Clinton Branch	Coles Branch	Merri-weather Branch	Gonzalez Branch	North Park Branch	Panty Branch	5 % Facility Maint.	15 % Security	TOTAL Budget	% of Grand Total
PROFESSIONAL SERVICE CONTRACT & FEES												
Advertising & Promotion	690	825	600	578	983	488	1,763	368	0	0	6,295	0.19%
Conservation of RBR items	0	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	0.00%
Bookbinding	0	0	0	0	0	0	0	0	0	0	0	0.00%
Glass Replacement (Central, Branches)	231	126	129	154	251	168	135	146	47	137	1,524	0.05%
Glass Replacement (Central, Branches)	0	0	0	0	0	0	0	0	75	225	300	0.01%
Professional Journals	0	0	0	0	0	0	0	0	0	0	0	0.00%
Movie Licensing Agreement	243	243	243	243	243	243	243	243	0	0	1,944	0.06%
Overdrive downloadable materials service	211	211	211	211	211	211	211	211	0	0	1,688	0.05%
SIRSI Software Maintenance	4,604	3,755	2,514	6,269	7,793	3,897	4,462	2,640	0	0	35,934	1.06%
RFID Equipment Maintenance	0	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	0.00%
Collections Agency Fees	0	0	0	0	0	0	0	0	0	0	0	0.00%
Physicians Fees (Asbestos)	0	0	0	0	0	0	0	0	150	0	150	0.00%
Online Catalog (OCLC)	929	1,111	808	778	1,323	657	2,374	495	0	0	8,475	0.25%
Vitec Solutions - Computer Support	1,796	898	898	1,353	2,251	1,796	898	1,353	338	1,423	13,004	0.38%
Utility Performance Analysis	0	0	0	0	0	0	0	0	174	506	680	0.02%
Legal Fees	1,304	707	726	872	1,414	955	762	827	265	774	8,606	0.25%
Annual Inspections	0	0	0	0	0	0	0	0	65	190	255	0.01%
Health Testing	0	0	0	0	0	0	0	0	300	0	300	0.01%
Recycling Services	0	0	0	0	0	0	0	0	250	0	250	0.01%
OCR/Barcode Labels	0	0	0	0	0	0	0	0	0	0	0	0.00%
Printing/Mailhouse services	28	15	16	19	31	21	17	18	6	17	188	0.01%
Security Services	0	0	0	0	0	0	0	0	0	30,000	30,000	0.89%
PROFESSIONAL SERVICE CONTRACT & FEES	10,036	7,891	6,145	10,477	14,500	8,436	10,865	6,301	1,670	33,272	109,593	3.24%
MAINTENANCE CONTRACTS												
Elevators (4)	0	0	0	0	0	0	0	0	152	441	593	0.02%
Rug Service	300	300	300	300	400	400	300	300	8	22	2,630	0.08%
Maintenance Service (Dumpster/Janitorial)	0	0	0	0	0	0	0	0	41	119	160	0.00%
Public Access Copiers	37	155	69	202	212	24	66	106	0	0	871	0.03%
Canon Copier Usage	0	0	0	0	0	0	0	0	31	79	110	0.00%
Carrier Chiller (Off Warranty)	0	0	0	0	0	0	0	0	51	132	183	0.01%
Fire Alarms & Clock Systems	1,676	1,047	1,047	1,047	1,466	1,047	1,047	1,047	304	785	10,513	0.31%
Emergency Generator Maintenance	0	0	0	0	0	0	0	0	31	79	110	0.00%
PITS System Maintenance	0	0	0	0	0	0	0	0	0	600	600	0.02%
Evolv System Maintenance	0	0	0	0	0	0	0	0	0	750	750	0.02%
Window Cleaning	0	0	0	0	0	0	0	0	600	0	600	0.02%
HVAC Emergency Services	0	0	0	0	0	0	0	0	500	0	500	0.01%
Pest Control	720	660	660	660	720	660	660	660	30	0	5,430	0.16%
Automated Materials Handling Equipment	0	0	0	0	0	0	0	0	0	0	0	0.00%
UPS Maintenance	111	91	61	152	188	94	108	64	0	0	869	0.03%
MAINTENANCE CONTRACTS	2,844	2,253	2,137	2,361	2,986	2,225	2,181	2,177	1,748	3,007	23,919	0.71%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2023 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	5 % Facility Maint.	15 % Security	TOTAL Budget	% of Grand Total
OTHER EXPENSES												
RFID Labels (Non-Printed)	230	275	200	193	328	163	588	123	0	0	2,100	0.06%
Resales Items (Bags/Disks/Headphones)	62	826	23	1,514	1,166	35	229	528	0	0	4,383	0.13%
Plastic Library Cards	30	52	34	30	59	27	139	13	0	0	384	0.01%
DVD Repair Supplies	9	11	8	8	13	7	24	5	0	0	85	0.00%
General Programming Funds	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0	16,000	0.47%
OTHER EXPENSES	2,331	3,164	2,265	3,745	3,566	2,232	2,980	2,669	0	0	22,952	0.68%
RENTAL CHARGES												
Canon Copiers (Copy Center & ACQ)	0	0	0	0	0	0	0	0	33	95	128	0.00%
RENTAL CHARGES	0	0	0	0	0	0	0	0	33	95	128	0.00%
INSURANCE PREMIUMS												
	2,320	1,258	1,291	1,552	2,516	1,699	1,356	1,470	471	1,377	15,310	
LAB & TECHNICAL EQUIPMENT												
Misc Licenses	77	39	39	58	97	77	39	58	15	61	560	0.02%
Email Security (Spam Titan)	231	116	116	174	290	231	116	174	43	183	1,674	0.05%
Lab & Tech: Software	385	193	193	290	483	385	193	290	72	305	2,789	0.08%
Lab & Tech: Hardware	154	77	77	116	193	154	77	116	29	122	1,115	0.03%
Envisionware (Non-RFID)	127	221	146	129	251	114	595	54	0	0	1,637	0.05%
RFID Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0	0.00%
Springshare (Reservation System)	206	206	206	206	206	206	206	206	0	0	1,648	0.05%
Minor Equipment	0	0	0	0	0	0	0	0	375	2,250	2,625	0.08%
Microcomputers	154	77	77	116	193	154	77	116	29	122	1,115	0.03%
LAB & TECHNICAL EQUIPMENT	1,334	929	854	1,089	1,713	1,321	1,303	1,014	563	3,043	13,163	0
LIBRARY BOOKS & MEDIA												
Serials (Magazines, Newspapers, Journals, Etc.)	1,932	2,310	1,680	1,617	2,751	1,365	4,935	1,029	0	0	17,619	0.52%
On-line Databases (News, Medical, Literary, Reference, et	1,033	1,803	1,190	1,050	2,048	928	4,848	438	0	0	13,338	0.39%
E-Content	7,670	13,390	8,840	7,800	15,210	6,890	36,010	3,250	0	0	99,060	2.93%
Centrally Selected Materials (Best Sellers, Popular Titles, e	11,960	14,300	10,400	10,010	17,030	8,450	30,550	6,370	0	0	109,070	3.22%
Specialized Titles/Individual Orders	1,978	2,365	1,720	1,656	2,817	1,398	5,053	1,054	0	0	18,041	0.53%
LIBRARY BOOKS & MEDIA	24,573	34,168	23,830	22,133	39,856	19,031	81,396	12,141	0	0	257,128	7.60%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2023 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	5 % Facility Maint.	15 % Security	TOTAL Budget	% of Grand Total
INTERFUND UTILITY EXPENDITURES												
Natural Gas												
Central	0	0	0	0	0	0	0	0	264	765	1,029	
Crane	4,975	0	0	0	0	0	0	0	0	0	4,975	
Dudley	0	2,418	0	0	0	0	0	0	0	0	2,418	
East Clinton	0	0	2,971	0	0	0	0	0	0	0	2,971	
Coles	0	0	0	4,250	0	0	0	0	0	0	4,250	
Merriweather	0	0	0	0	6,949	0	0	0	0	0	6,949	
Gonzalez	0	0	0	0	0	4,415	0	0	0	0	4,415	
North Park	0	0	0	0	0	0	2,857	0	0	0	2,857	
Riverside	0	0	0	0	0	0	0	3,676	0	0	3,676	
Natural Gas	4,975	2,418	2,971	4,250	6,949	4,415	2,857	3,676	264	765	33,540	0.99%
Electricity												
Central	0	0	0	0	0	0	0	0	1,677	4,864	6,541	
Crane	10,443	0	0	0	0	0	0	0	0	0	10,443	
Dudley	0	7,209	0	0	0	0	0	0	0	0	7,209	
East Clinton	0	0	4,869	0	0	0	0	0	0	0	4,869	
Coles	0	0	0	12,523	0	0	0	0	0	0	12,523	
Merriweather	0	0	0	0	38,007	0	0	0	0	0	38,007	
Gonzalez	0	0	0	0	0	12,587	0	0	0	0	12,587	
North Park	0	0	0	0	0	0	8,790	0	0	0	8,790	
Riverside	0	0	0	0	0	0	0	8,863	0	0	8,863	
Central (Street Lights)	0	0	0	0	0	0	0	0	2	5	7	
Electricity	10,443	7,209	4,869	12,523	38,007	12,587	8,790	8,863	1,679	4,869	109,839	3.25%
INTERFUND UTILITY EXPENDITURES	15,418	9,627	7,840	16,773	44,956	17,002	11,647	12,539	1,943	5,634	143,379	0

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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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	5 % Facility Maint.	15 % Security	TOTAL Budget	% of Grand Total
ID LIBRARY SERVICES												
Interfund Transfer: E C Holding Center	0	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	0.00%
Interfund Transfer: Court Storage	0	0	0	0	0	0	0	0	(46)	(136)	(182)	-0.01%
ID LIBRARY SERVICES	0	0	0	0	0	0	0	0	(46)	(136)	(182)	-0.01%
INTERFUND EXPENDITURES - Sheriff Division	0	0	0	0	0	0	0	0	1,311	3,802	5,113	0.15%
INTERFUND EXPENDITURES - Purchase Services	809	439	450	541	878	593	473	513	164	480	5,340	0.16%
INTERFUND EXPENDITURES - Fleet Services	0	0	0	0	0	0	0	0	309	0	309	0.01%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	1,031	559	574	690	1,118	755	603	653	209	612	6,804	0.20%
SYSTEM OPERATING GRAND TOTALS	464,765	266,746	257,731	331,445	610,300	367,886	353,397	306,691	99,334	326,195	3,384,490	100.00%

Operating Revenue

Library Real Property Tax	436,997	247,805	241,444	304,554	569,368	335,119	328,862	286,358	93,968	308,555	3,153,030	93.16%
Use of Fund Balance - Unrestricted	11,226	6,443	6,225	8,006	14,742	8,886	8,536	7,408	2,399	7,879	81,750	2.42%
State Aid - To Member Libraries *	13,902	7,979	7,716	9,913	18,266	11,007	10,571	9,174	2,967	9,761	101,256	2.99%
Library Charges-Fines	100	50	25	50	100	50	100	25	0	0	500	0.01%
Other Dept Income - Copies/Fax	540	1,620	900	2,222	2,228	2,256	617	625	0	0	11,008	0.33%
Minor Sale - Other	0	0	20	0	160	148	167	39	0	0	534	0.02%
Minor Sale - Printing	2,000	2,849	1,401	6,700	5,436	10,420	4,544	3,062	0	0	36,412	1.08%
	464,765	266,746	257,731	331,445	610,300	367,886	353,397	306,691	99,334	326,195	3,384,490	100.00%
Percent Share of Property Tax Levy	13.86%	7.86%	7.66%	9.66%	18.06%	10.63%	10.43%	9.08%	2.98%	9.79%	100.0%	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description						Subtotal											
	Alden	Audubon	Clearfield	Eggersville- Snyder	Williamsville	Amherst Libraries	Angola	Aurora	Boston	Julia Boyer Reinstein	Reinstein Memorial	Subtotal Cheektowaga Libraries	Clarence	Collins	Concord	Eden	Elma
Operating Expenditures																	
PERSONAL SERVICES																	
Salaries & Wages, Full Time	61,026	300,556	221,280	104,845	0	626,681	0	166,791	0	295,046	107,054	402,100	244,110	63,218	61,763	0	172,546
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	61,026	300,556	221,280	104,845	0	626,681	0	166,791	0	295,046	107,054	402,100	244,110	63,218	61,763	0	172,546
Wages, Part-Time	13,380	219,622	125,046	89,941	63,485	498,094	71,016	180,831	52,035	166,669	158,662	325,331	161,328	87,845	75,985	63,797	65,388
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	13,380	219,622	125,046	89,941	63,485	498,094	71,016	180,831	52,035	166,669	158,662	325,331	161,328	87,845	75,985	63,797	65,388
Wages, Regular Part-Time	39,816	0	0	0	0	0	49,677	0	55,732	0	0	0	0	0	0	52,897	0
Wages, Regular Part-Time - Contract Library Direct	5,882	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages, Regular Part-Time	45,698	0	0	0	0	0	49,677	0	55,732	0	0	0	0	0	0	52,897	0
Sub-Total Personnel Services	120,104	520,178	346,326	194,786	63,485	1,124,775	120,693	347,622	107,767	461,715	265,716	727,431	405,438	151,063	137,748	116,694	237,934
Shift Differential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Holiday Worked	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Employee Payments	1,900	0	2,000	0	0	2,000	1,200	0	0	2,000	0	2,000	0	1,300	1,300	0	0
Overtime	0	8,388	0	0	0	8,388	0	0	0	8,388	0	8,388	0	0	0	0	0
Sub-Total Other Personnel Related Expenses	1,900	8,388	2,000	0	0	10,388	1,200	0	0	10,388	0	10,388	0	1,300	1,300	0	0
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	0	(6,562)	(5,690)	(5,072)	(1,363)	(18,687)	(1,346)	(5,730)	(870)	(7,176)	(6,350)	(13,526)	(6,189)	(2,988)	(2,417)	(2,694)	(1,923)
Contractual Salary Reserves	4,011	16,933	9,520	4,011	1,418	31,882	0	10,574	3,663	12,153	6,441	18,594	12,736	4,155	4,059	3,476	9,412
TOTAL, PERSONAL SERVICES	126,015	538,937	352,156	193,725	63,540	1,148,358	120,547	352,466	110,560	477,080	265,807	742,887	411,985	153,530	140,690	117,476	245,423
Employer FICA - REGULAR	7,201	32,772	21,598	12,079	3,937	70,386	7,558	21,552	6,682	29,270	16,476	45,746	25,135	9,448	8,622	7,235	14,751
Employer FICA - REGULAR - Contract Library Direct	365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employer FICA - REGULAR	7,566	32,772	21,598	12,079	3,937	70,386	7,558	21,552	6,682	29,270	16,476	45,746	25,135	9,448	8,622	7,235	14,751
Employer FICA - MEDICARE	1,684	7,664	5,049	2,825	921	16,459	1,766	5,040	1,563	6,846	3,853	10,699	5,879	2,211	2,016	1,692	3,450
Employer FICA - MEDICARE - Contract Library Direct	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employer FICA - MEDICARE	1,769	7,664	5,049	2,825	921	16,459	1,766	5,040	1,563	6,846	3,853	10,699	5,879	2,211	2,016	1,692	3,450
Employee Health Insurance	21,996	90,396	43,440	7,020	0	140,856	7,020	47,628	7,404	64,440	7,020	71,460	35,808	20,304	7,020	21,384	35,424
Dental Plan	239	2,833	1,502	239	0	4,574	239	1,809	239	2,287	239	2,526	1,263	0	239	785	1,024
Workers Compensation	756	3,277	2,160	1,208	394	7,039	756	2,155	668	2,927	1,647	4,574	2,514	945	862	724	1,475
Unemployment Insurance	207	899	592	331	108	1,930	207	591	183	803	452	1,255	689	259	236	198	404
Hospital & Medical - Retirees	11,207	31,559	23,234	11,009	0	65,802	5,216	17,513	5,852	30,980	11,241	42,221	25,632	6,638	6,485	5,554	18,117
Health Insurance Waiver	0	0	0	6,000	0	6,000	0	0	0	6,000	0	6,000	6,000	0	0	0	0
Health Insurance Waiver - Contract Library Direct	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health Insurance Waiver	2,400	0	0	6,000	0	6,000	0	0	0	6,000	0	6,000	6,000	0	0	0	0
Retirement	13,769	47,939	32,321	17,016	4,754	102,030	8,447	30,109	11,256	45,692	20,382	66,074	40,932	12,940	11,347	10,415	25,542
FRINGE BENEFITS	59,909	217,339	129,896	57,727	10,114	415,076	31,209	126,397	33,847	183,245	67,310	250,555	143,852	52,745	36,827	47,987	100,187
OFFICE SUPPLIES																	
Printer Supplies - Cartridges & Toners	1,540	3,860	3,080	1,540	0	8,480	780	2,320	780	3,860	1,540	5,400	3,080	780	780	780	2,320
Receipt Printer Paper	24	369	416	184	55	1,024	39	175	37	296	109	405	256	59	64	48	117
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Discretionary -Non stock misc. office spls.	60	271	181	102	33	587	63	181	56	241	139	380	211	79	72	61	124
Copier/laser printer paper	193	483	385	193	0	1,061	98	290	98	483	193	676	385	98	98	98	290
Print Shop - Paper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	1,817	4,983	4,062	2,019	88	11,152	980	2,966	971	4,880	1,981	6,861	3,932	1,016	1,014	987	2,851

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Subtotal Amherst Libraries						Subtotal Cheektowaga Libraries										
	Alden	Audubon	Clearfield	Egbertsville-Snyder	Williamsville	Subtotal Amherst Libraries	Angola	Aurora	Boston	Julia Boyer Reinstein	Reinstein Memorial	Subtotal Cheektowaga Libraries	Clarence	Collins	Concord	Eden	Elma
REPAIRS AND MAINTENANCE																	
Cloths, Tissues, Towels	360	1,626	1,086	612	198	3,522	378	1,086	336	1,446	834	2,280	1,266	474	432	366	744
REPAIRS AND MAINTENANCE	360	1,626	1,086	612	198	3,522	378	1,086	336	1,446	834	2,280	1,266	474	432	366	744
REPAIRS AND MAINTENANCE - CONTRACT LIBS.																	
Other Supplies & Materials	0	8,200	0	0	0	8,200	800	2,000	1,500	1,500	0	1,500	3,000	0	1,000	1,000	1,500
Equipment	0	150	0	0	0	150	0	800	150	800	0	800	750	0	300	100	0
REPAIRS AND MAINTENANCE - CONTRACT LIBS.	0	8,350	0	0	0	8,350	800	2,800	1,650	2,300	0	2,300	3,750	0	1,300	1,100	1,500
REPAIRS AND MAINTENANCE	360	9,976	1,086	612	198	11,872	1,178	3,886	1,986	3,746	834	4,580	5,016	474	1,732	1,466	2,244
HIGHWAY SUPPLIES																	
Rock Salt	117	528	353	199	64	1,144	123	353	109	470	271	741	411	154	140	119	242
HIGHWAY SUPPLIES - Rock Salt	117	528	353	199	64	1,144	123	353	109	470	271	741	411	154	140	119	242
LOCAL MILEAGE REIMBURSEMENT - CONTRACT LIBRAI	500	3,000	0	0	0	3,000	200	200	300	1,500	0	1,500	100	300	200	100	400
LOCAL MILEAGE REIMBURSEMENT	500	3,000	0	0	0	3,000	200	200	300	1,500	0	1,500	100	300	200	100	400
TRAINING AND EDUCATION																	
NYLA Membership	73	219	146	73	0	438	0	146	73	146	73	219	146	73	73	73	146
Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Organizational Memberships	53	304	211	158	66	739	119	251	106	211	158	369	251	119	158	79	146
Compliance Training	46	266	185	139	58	648	104	220	92	185	139	324	220	104	139	69	127
Conferences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Workshops & Seminars	59	342	238	178	75	833	134	283	119	238	178	416	283	134	178	89	164
Other Training	53	304	211	158	66	739	119	251	106	211	158	369	251	119	158	79	146
Maintenance/Security Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance/Security Certifications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAINING AND EDUCATION	284	1,435	991	706	265	3,397	496	1,171	496	1,191	706	1,897	1,151	669	706	409	829
UTILITY CHARGES																	
Water																	
Alden (Ewell Free)	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amherst	0	4,000	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0	0
Angola	0	0	0	0	0	0	320	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	300	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	1,600	0	0
Eden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	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

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Subtotal Amherst Libraries						Subtotal Cheektowaga Libraries										
	Alden	Audubon	Clearfield	Egbertsville-Snyder	Williamsville	Subtotal Amherst Libraries	Angola	Aurora	Boston	Julia Boyer Reinstein	Reinstein Memorial	Subtotal Cheektowaga Libraries	Clarence	Collins	Concord	Eden	Elma
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
Water	600	4,000	0	0	0	4,000	320	550	300	1,000	0	1,000	0	175	1,600	300	300
Sewer																	
Sewer - Contract Libraries																	
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
Sewer - Contract Libraries	0	0	0	0	0	0	0	800	500	800	0	800	0	0	0	0	0
Telephone & Internet Service																	
Telephone & Internet Service																	
Cell Phones	536	536	536	536	536	2,144	536	536	536	536	536	1,072	536	536	536	536	536
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	10	57	40	30	12	139	22	47	20	40	30	70	47	22	30	15	27
Local Phone Service	312	1,545	930	930	936	4,341	624	936	621	1,545	930	2,475	930	930	936	621	621
Telephone & Internet Service	1,203	2,483	1,851	1,841	1,829	8,004	1,527	1,864	1,522	2,466	1,841	4,307	1,858	1,833	1,847	1,517	1,529
Telephone Charges - Contract Libraries	0	0	0	0	0	0	0	500	0	0	0	0	500	0	0	0	0
Telephone & Internet Service	1,203	2,483	1,851	1,841	1,829	8,004	1,527	2,364	1,522	2,466	1,841	4,307	2,358	1,833	1,847	1,517	1,529
UTILITY CHARGES	1,803	6,483	1,851	1,841	1,829	12,004	1,847	3,714	2,322	4,266	1,841	6,107	2,358	2,008	3,447	1,817	1,829
PROFESSIONAL SERVICE CONTRACT & FEES																	
Advertising & Promotion	503	5,498	5,610	2,648	945	14,701	578	2,618	653	3,998	1,793	5,791	3,495	878	1,005	660	1,605
Movie Licensing Agreement	243	243	243	243	243	972	243	243	243	243	243	486	243	243	243	243	243
Overdrive downloadable materials service	211	211	211	211	211	844	211	211	211	211	211	422	211	211	211	211	211
SIRSI Software Maintenance	1,540	4,871	3,614	2,923	2,090	13,498	2,090	3,205	1,257	7,526	4,729	12,255	4,038	2,781	2,640	1,807	2,373
Online Catalog (OCLC)	677	7,403	7,555	3,565	1,273	19,796	778	3,525	879	5,383	2,414	7,797	4,707	1,182	1,353	889	2,161
Vitec Solutions - Computer Support	898	2,251	1,796	898	0	4,945	455	1,353	455	2,251	898	3,149	1,796	455	455	455	1,353
Legal Fees	551	2,489	1,662	937	303	5,391	579	1,662	514	2,213	1,277	3,490	1,938	726	661	560	1,139
Printing/Mailhouse services	12	54	36	20	7	117	13	36	11	48	28	76	42	16	14	12	25
PROFESSIONAL SERVICE CONTRACT & FEES	4,635	23,020	20,727	11,445	5,072	60,264	4,947	12,853	4,223	21,873	11,593	33,466	16,470	6,492	6,582	4,837	9,110
PROFESSIONAL SERVICE CONTRACTS - MEMBER LIBRARIES	0	1,350	0	0	0	1,350	0	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICE CONTRACT & FEES	4,635	24,370	20,727	11,445	5,072	61,614	4,947	12,853	4,223	21,873	11,593	33,466	16,470	6,492	6,582	4,837	9,110
MAINTENANCE CONTRACTS																	
Central & Branch Copiers	0	97	151	57	31	336	84	71	0	368	152	520	12	52	49	74	0
Automated Materials Handling Equipment	0	14,000	0	0	0	14,000	0	0	0	0	0	0	0	0	0	0	0
UPS Maintenance	37	118	87	71	51	327	51	78	30	182	114	296	98	67	64	44	57
MAINTENANCE CONTRACTS	37	14,215	238	128	82	14,663	135	149	30	550	266	816	110	119	113	118	57

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 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
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.																	
Other Supplies & Materials - Contracts	500	350	0	0	0	350	0	0	3,300	0	0	0	500	6,000	1,500	2,000	1,000
Equipment Contracts	0	0	0	0	0	0	0	0	0	0	0	0	750	0	1,400	0	0
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.	500	350	0	0	0	350	0	0	3,300	0	0	0	1,250	6,000	2,900	2,000	1,000
MAINTENANCE CONTRACTS	537	14,565	238	128	82	15,013	135	149	3,330	550	266	816	1,360	6,119	3,013	2,118	1,057
OTHER EXPENSES																	
RFID Labels (Non-Printed)	168	1,833	1,870	883	315	4,901	193	873	218	1,333	598	1,931	1,165	293	335	220	535
Resell Items - Library Bags, Disks, Headphones	0	282	119	72	7	480	45	123	14	308	110	418	65	0	20	0	21
Plastic Library Cards	24	369	416	184	55	1,024	39	175	37	296	109	405	256	59	64	48	117
DVD Repair Supplies	7	73	75	35	13	196	8	35	9	53	24	77	47	12	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	700	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
OTHER EXPENSES	899	2,557	2,480	1,174	390	6,601	285	1,206	1,278	1,990	841	2,831	1,533	364	432	277	694
OTHER EXPENSES - Contract Libraries																	
Postage	60	200	0	0	0	200	60	100	450	200	0	200	100	100	100	50	0
Advertising	0	0	0	0	0	0	220	0	0	0	0	0	0	0	0	2,500	0
Training & Seminars, Exhibits	0	0	0	0	0	0	50	0	0	50	0	50	0	0	0	0	0
Refuse Pickup	500	0	0	0	0	0	0	0	900	0	0	0	0	0	0	0	600
Bank Services	0	750	0	0	0	750	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	4,000	0	0	0	0
General Programming Expense	1,500	1,500	1,500	1,500	1,500	6,000	1,500	1,500	1,500	1,500	1,500	3,000	1,500	1,500	1,500	1,500	1,500
Other Expenses	1,000	1,000	1,000	1,000	1,000	4,000	1,000	1,000	1,000	1,000	1,000	2,000	1,000	1,000	1,000	1,000	1,000
OTHER EXPENSES - Contract Libraries	3,060	3,450	2,500	2,500	2,500	10,950	2,830	2,600	3,900	2,750	2,500	5,250	6,600	2,700	2,600	5,100	3,100
OTHER EXPENSES	3,959	6,007	4,980	3,674	2,890	17,551	3,115	3,806	5,178	4,740	3,341	8,081	8,133	3,064	3,032	5,377	3,794
RENTAL CHARGES - Contract Libraries																	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	160	0	0	0
RENTAL CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	160	0	0	0
INSURANCE CHARGE - SYSTEM	980	4,427	2,957	1,666	539	9,589	1,029	2,957	915	3,937	2,271	6,208	3,447	1,291	1,176	996	2,026
INSURANCE CHARGES - CONTRACT LIBRARIES	6,000	0	0	0	0	0	0	0	2,600	0	0	0	0	0	0	0	0
INSURANCE PREMIUMS	6,980	4,427	2,957	1,666	539	9,589	1,029	2,957	3,515	3,937	2,271	6,208	3,447	1,291	1,176	996	2,026
LAB & TECHNICAL EQUIPMENT																	
Misc Licenses	39	97	77	39	0	213	20	58	20	97	39	136	77	20	20	20	58
Email Security (Spam Titan)	116	290	231	116	0	637	59	174	59	290	116	406	231	59	59	59	174
Lab & Tech: Software	193	483	385	193	0	1,061	98	290	98	483	193	676	385	98	98	98	290
Lab & Tech: Hardware	77	193	154	77	0	424	39	116	39	193	77	270	154	39	39	39	116
Envisionware (Non-RFID)	103	1,585	1,785	788	234	4,392	168	752	159	1,272	466	1,738	1,098	253	273	206	501
Springshare (Reservation System)	206	206	206	206	206	824	206	206	206	206	206	412	206	206	206	206	206
Microcomputers	77	193	154	77	0	424	39	116	39	193	77	270	154	39	39	39	116
LAB & TECHNICAL EQUIPMENT	811	3,047	2,992	1,496	440	7,975	629	1,712	620	2,734	1,174	3,908	2,305	714	734	667	1,461
LIBRARY BOOKS & MEDIA																	
Serials (Magazines, Newspapers, Journals, Etc.)	1,407	15,393	15,708	7,413	2,646	41,160	1,617	7,329	1,827	11,193	5,019	16,212	9,786	2,457	2,814	1,848	4,494
On-line Databases (News, Medical, Literary, Reference, et	840	12,915	14,543	6,423	1,908	35,789	1,365	6,125	1,295	10,360	3,798	14,158	8,943	2,065	2,223	1,680	4,078

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

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	Alden	Audubon	Clearfield	Egbertsville-Snyder	Williamsville	Subtotal Amherst Libraries	Angola	Aurora	Boston	Julia Boyer Reinstein	Reinstein Memorial	Subtotal Cheektowaga Libraries	Clarence	Collins	Concord	Eden	Elma
E-Content	6,240	95,940	108,030	47,710	14,170	265,850	10,140	45,500	9,620	76,960	28,210	105,170	66,430	15,340	16,510	12,480	30,290
Centrally Selected Materials (Best Sellers, Popular Titles, e	8,710	95,290	97,240	45,890	16,380	254,800	10,010	45,370	11,310	69,290	31,070	100,360	60,580	15,210	17,420	11,440	27,820
Specialized Titles/Individual Orders	1,441	15,760	16,082	7,590	2,709	42,141	1,656	7,504	1,871	11,460	5,139	16,599	10,019	2,516	2,881	1,892	4,601
LIBRARY BOOKS & MEDIA	18,638	235,298	251,603	115,026	37,813	639,740	24,788	111,828	25,923	179,263	73,236	252,499	155,758	37,588	41,848	29,340	71,283
INTERFUND UTILITY EXPENDITURES																	
Natural Gas																	
Alden	4,442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amherst	0	11,678	8,049	4,923	3,261	27,911	0	0	0	0	0	0	0	0	0	0	0
Angola	0	0	0	0	0	0	1,784	0	0	0	0	0	0	0	0	0	0
Aurora	0	0	0	0	0	0	0	5,073	0	0	0	0	0	0	0	0	0
Boston	0	0	0	0	0	0	0	0	1,147	0	0	0	0	0	0	0	0
Cheektowaga	0	0	0	0	0	0	0	0	0	11,113	6,292	17,405	0	0	0	0	0
Clarence	0	0	0	0	0	0	0	0	0	0	0	0	6,268	0	0	0	0
Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	1,298	0	0	0
Concord	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,677	0	0
Eden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,866	0
Elma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,832
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
Natural Gas	4,442	11,678	8,049	4,923	3,261	27,911	1,784	5,073	1,147	11,113	6,292	17,405	6,268	1,298	3,677	2,866	2,832
Electricity																	
Alden (Ewell)	2,866	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amherst	0	48,952	17,398	10,943	7,443	84,736	0	0	0	0	0	0	0	0	0	0	0
Angola	0	0	0	0	0	0	4,145	0	0	0	0	0	0	0	0	0	0
Aurora	0	0	0	0	0	0	0	8,851	0	0	0	0	0	0	0	0	0
Boston	0	0	0	0	0	0	0	0	2,559	0	0	0	0	0	0	0	0
Cheektowaga	0	0	0	0	0	0	0	0	0	32,659	15,773	48,432	0	0	0	0	0
Clarence	0	0	0	0	0	0	0	0	0	0	0	0	37,419	0	0	0	0
Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	9,608	0	0	0
Eden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,146	0
Elma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,757
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

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 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
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
Electricity paid by System	2,866	48,952	17,398	10,943	7,443	84,736	4,145	8,851	2,559	32,659	15,773	48,432	37,419	9,608	0	6,146	6,757
Electricity paid directly by Contract Libraries																	
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
Electricity paid directly by Contract Libraries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500	0	0
Electricity	2,866	48,952	17,398	10,943	7,443	84,736	4,145	8,851	2,559	32,659	15,773	48,432	37,419	9,608	4,500	6,146	6,757
INTERFUND UTILITY EXPENDITURES	7,308	60,630	25,447	15,866	10,704	112,647	5,929	13,924	3,706	43,772	22,065	65,837	43,687	10,906	8,177	9,012	9,589
INTERFUND EXPENDITURES - Purchase Services	342	1,545	1,032	581	188	3,346	359	1,032	319	1,374	792	2,166	1,203	450	410	348	707
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	436	1,967	1,314	741	240	4,262	457	1,314	407	1,750	1,009	2,759	1,532	574	523	443	900
SYSTEM OPERATING GRAND TOTALS	234,451	1,134,537	801,685	407,452	134,066	2,477,740	197,968	640,728	197,812	936,371	454,497	1,390,868	802,700	278,254	250,251	223,499	453,932

Operating Revenue

Library Real Property Tax	215,037	1,050,641	782,320	397,610	130,828	2,361,399	188,643	618,498	189,068	866,606	443,519	1,310,125	769,643	268,295	239,368	214,728	438,150
Use of Fund Balance - Unrestricted	5,663	27,404	19,365	9,842	3,238	59,849	4,782	15,477	4,778	22,618	10,978	33,596	19,389	6,721	6,045	5,399	10,965
State Aid - To Member Libraries *	2,995	39,992	0	0	0	39,992	1,493	4,303	3,416	30,647	0	30,647	10,168	1,858	2,588	2,337	3,617
Library Charges-Fines	25	2,000	0	0	0	2,000	100	150	25	500	0	500	500	50	50	25	200
Other Dept Income - Copies/Fax	0	2,000	0	0	0	2,000	1,500	500	0	4,000	0	4,000	100	300	500	500	0
Minor Sale - Other	0	500	0	0	0	500	50	100	25	0	0	0	100	30	0	10	0
Minor Sale - Printing	600	12,000	0	0	0	12,000	1,400	1,700	500	12,000	0	12,000	2,800	1,000	1,700	500	1,000
Municipal Support	10,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	234,451	1,134,537	801,685	407,452	134,066	2,477,740	197,968	640,728	197,812	936,371	454,497	1,390,868	802,700	278,254	250,251	223,499	453,932
Percent Share of Property Tax Levy	1.58%	7.70%	5.73%	2.91%	0.96%	17.31%	1.38%	4.53%	1.39%	6.35%	3.25%	9.60%	5.64%	1.97%	1.75%	1.57%	3.21%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Grand Island	Subtotal Hamburg Libraries			Lackawanna	Lancaster	Marilla	Newstead	North Collins	Orchard Park	Tonawanda, City	Subtotal Town of Tonawanda Libraries			West Seneca	TOTAL Budget	% of Grand Total
		Hamburg	Lakeshore	Hamburg								Kenilworth	Kenmore	Tonawanda			
Operating Expenditures																	
PERSONAL SERVICES																	
Salaries & Wages, Full Time	231,166	306,917	100,193	407,110	162,133	246,236	0	0	0	295,391	119,154	100,781	410,527	511,308	228,486	3,999,219	27.96%
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	231,166	306,917	100,193	407,110	162,133	246,236	0	0	0	295,391	119,154	100,781	410,527	511,308	228,486	3,999,219	27.96%
Wages, Part-Time	93,041	114,473	40,823	155,296	124,674	126,680	62,726	61,277	57,502	185,379	74,463	52,699	127,998	180,697	144,432	2,861,197	20.00%
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	93,041	114,473	40,823	155,296	124,674	126,680	62,726	61,277	57,502	185,379	74,463	52,699	127,998	180,697	144,432	2,861,197	20.00%
Wages, Regular Part-Time	0	0	0	0	0	0	53,809	55,564	50,229	35,632	104,326	0	0	0	35,632	533,314	3.73%
Wages, Regular Part-Time - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,882	0.04%
Wages, Regular Part-Time	0	0	0	0	0	0	53,809	55,564	50,229	35,632	104,326	0	0	0	35,632	539,196	3.77%
Sub-Total Personnel Services	324,207	421,390	141,016	562,406	286,807	372,916	116,535	116,841	107,731	516,402	297,943	153,480	538,525	692,005	408,550	7,399,612	51.74%
Shift Differential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Holiday Worked	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Other Employee Payments	1,600	1,800	0	1,800	0	3,800	0	1,500	0	0	1,500	1,200	5,000	6,200	1,700	27,800	0.19%
Overtime	0	8,388	0	8,388	0	0	0	0	0	8,388	0	0	8,388	8,388	0	41,940	0.29%
Sub-Total Other Personnel Related Expenses	1,600	10,188	0	10,188	0	3,800	0	1,500	0	8,388	1,500	1,200	13,388	14,588	1,700	69,740	0.49%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	(2,941)	(4,241)	(1,373)	(5,614)	(2,969)	(4,066)	(2,753)	(999)	(2,541)	(72,724)	(1,733)	(1,905)	(7,112)	(9,017)	(69,491)	(231,218)	-1.62%
Contractual Salary Reserves	10,376	11,615	4,011	15,626	7,197	11,033	0	4,025	0	15,611	9,314	2,888	17,376	20,264	13,556	209,564	1.47%
TOTAL, PERSONAL SERVICES	333,242	438,952	143,654	582,606	291,035	383,683	113,782	121,367	105,190	467,677	307,024	155,663	562,177	717,840	354,315	7,447,698	52.07%
Employer FICA - REGULAR	20,199	26,761	8,744	35,505	17,782	23,358	7,225	7,337	6,680	32,539	18,566	9,591	34,222	43,813	25,437	462,757	3.24%
Employer FICA - REGULAR - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	365	0.00%
Employer FICA - REGULAR	20,199	26,761	8,744	35,505	17,782	23,358	7,225	7,337	6,680	32,539	18,566	9,591	34,222	43,813	25,437	463,122	3.24%
Employer FICA - MEDICARE	4,725	6,259	2,046	8,305	4,158	5,462	1,689	1,717	1,563	7,606	4,343	2,243	8,001	10,244	5,949	108,220	0.76%
Employer FICA - MEDICARE - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85	0.00%
Employer FICA - MEDICARE	4,725	6,259	2,046	8,305	4,158	5,462	1,689	1,717	1,563	7,606	4,343	2,243	8,001	10,244	5,949	108,305	0.76%
Employee Health Insurance	69,012	43,416	14,040	57,456	27,324	21,828	20,304	21,384	20,304	56,808	42,444	29,016	108,588	137,604	14,040	904,812	6.33%
Dental Plan	2,594	1,502	239	1,741	1,024	717	785	785	785	2,048	1,502	1,024	3,857	4,881	478	30,277	0.21%
Workers Compensation	2,020	2,676	874	3,550	1,778	2,336	723	734	668	3,254	1,857	959	3,422	4,381	2,544	46,313	0.32%
Unemployment Insurance	554	734	240	974	488	640	198	201	183	892	509	263	938	1,201	697	12,696	0.09%
Hospital & Medical - Retirees	24,272	32,227	10,521	42,748	17,024	25,854	5,650	5,834	5,274	34,757	23,465	10,582	43,105	53,687	27,732	476,534	3.33%
Health Insurance Waiver	0	6,000	0	6,000	0	2,400	0	0	0	2,400	6,000	0	0	0	6,000	40,800	0.29%
Health Insurance Waiver - Contract Library Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400	0.02%
Health Insurance Waiver	0	6,000	0	6,000	0	2,400	0	0	0	2,400	6,000	0	0	0	6,000	43,200	0.30%
Retirement	32,163	42,409	13,918	56,327	24,414	37,482	12,679	6,946	3,813	55,890	30,915	14,793	55,419	70,212	32,556	696,258	4.87%
FRINGE BENEFITS	155,539	161,984	50,622	212,606	93,992	120,077	49,253	44,938	39,270	196,194	129,601	68,471	257,552	326,023	115,433	2,781,517	19.45%
OFFICE SUPPLIES																	
Printer Supplies - Cartridges & Toners	3,080	3,860	1,540	5,400	2,320	3,080	780	780	780	4,640	3,860	1,540	5,400	6,940	3,860	62,560	0.44%
Receipt Printer Paper	138	236	79	315	56	256	41	59	23	304	116	73	329	402	259	4,217	0.03%
Office Machine Acces. (Pitney Bowes tape)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Discretionary -Non stock misc. office spls.	169	220	74	294	150	194	61	61	56	269	155	80	281	361	213	3,857	0.03%
Copier/laser printer paper	385	483	193	676	290	385	98	98	98	580	483	193	675	868	483	7,829	0.05%
Print Shop - Paper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
OFFICE SUPPLIES	3,772	4,799	1,886	6,685	2,816	3,915	980	998	957	5,793	4,614	1,886	6,685	8,571	4,815	78,463	0.55%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2025 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			
REPAIRS AND MAINTENANCE																	
Cloths, Tissues, Towels	1,014	1,320	444	1,764	900	1,164	366	366	336	1,614	930	480	1,686	2,166	1,278	23,142	0.16%
REPAIRS AND MAINTENANCE	1,014	1,320	444	1,764	900	1,164	366	366	336	1,614	930	480	1,686	2,166	1,278	23,142	0.16%
REPAIRS AND MAINTENANCE - CONTRACT LIBS.																	
Other Supplies & Materials	400	4,600	0	4,600	2,000	250	1,000	500	600	3,000	1,200	0	3,000	3,000	200	37,250	0.26%
Equipment	400	300	0	300	300	50	200	1,250	0	1,500	0	0	400	400	200	7,650	0.05%
REPAIRS AND MAINTENANCE - CONTRACT LIBS.	800	4,900	0	4,900	2,300	300	1,200	1,750	600	4,500	1,200	0	3,400	3,400	400	44,900	0.31%
REPAIRS AND MAINTENANCE	1,814	6,220	444	6,664	3,200	1,464	1,566	2,116	936	6,114	2,130	480	5,086	5,566	1,678	68,042	0.48%
HIGHWAY SUPPLIES																	
Rock Salt	330	429	144	573	293	378	119	119	109	525	302	156	548	704	415	7,520	0.05%
HIGHWAY SUPPLIES - Rock Salt	330	429	144	573	293	378	119	119	109	525	302	156	548	704	415	7,520	0.05%
LOCAL MILEAGE REIMBURSEMENT - CONTRACT LIBRAI	450	700	0	700	100	300	250	100	400	200	200	0	200	200	100	9,800	
LOCAL MILEAGE REIMBURSEMENT	450	700	0	700	100	300	250	100	400	200	200	0	200	200	100	9,800	0.07%
TRAINING AND EDUCATION																	
NYLA Membership	146	146	73	219	146	146	0	73	0	219	146	0	292	292	219	3,066	0.02%
Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Misc Organizational Memberships	185	211	66	277	146	198	93	132	79	397	172	79	225	304	211	4,584	0.03%
Compliance Training	162	185	58	243	127	174	81	116	69	347	151	69	197	266	185	4,014	0.03%
Conferences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Workshops & Seminars	208	238	75	313	164	223	104	149	89	446	194	89	253	342	238	5,162	0.04%
Other Training	185	211	66	277	146	198	93	132	79	397	172	79	225	304	211	4,584	0.03%
Maintenance/Security Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Maintenance/Security Certifications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
TRAINING AND EDUCATION	986	1,191	338	1,529	749	959	391	622	336	1,931	855	316	1,392	1,708	1,064	22,635	0.16%
UTILITY CHARGES																	
Water																	
Alden (Ewell Free)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600	
Amherst	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	
Angola	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	320	
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	300	
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	1,600	
Eden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	
Elma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	
Grand Island	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	
Hamburg	0	2,700	0	2,700	0	0	0	0	0	0	0	0	0	0	0	2,700	
Lackawanna	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0	400	
Lancaster	0	0	0	0	0	350	0	0	0	0	0	0	0	0	0	350	
Marilla	0	0	0	0	0	0	550	0	0	0	0	0	0	0	0	550	
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	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 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			
Orchard Park	0	0	0	0	0	0	0	0	0	700	0	0	0	0	0	700	
City of Tonawanda	0	0	0	0	0	0	0	0	0	0	350	0	0	0	0	350	
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	
Water	250	2,700	0	2,700	400	350	550	500	500	700	350	0	1,400	1,400	0	16,845	0.12%
Sewer																	
Sewer - Contract Libraries																	
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	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	
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	350	0	0	0	0	350	
Sewer - Contract Libraries	300	0	0	0	0	0	0	500	1,000	0	350	0	0	0	0	4,250	
Telephone & Internet Service																	
Telephone & Internet Service																	
Cell Phones	536	536	536	1,072	536	536	536	536	536	536	536	536	536	1,072	536	15,008	0.10%
Data Lines - Time Warner	345	345	345	690	345	345	345	345	345	345	345	345	345	690	345	9,660	0.07%
Internet Service - Fibertech	35	40	12	52	27	37	17	25	15	74	32	15	42	57	40	860	0.01%
Local Phone Service	930	1,248	621	1,869	624	936	309	936	687	936	624	621	1,557	2,178	930	24,306	0.17%
Telephone & Internet Service	1,846	2,169	1,514	3,683	1,532	1,854	1,207	1,842	1,583	1,891	1,537	1,517	2,480	3,997	1,851	49,834	0.35%
Telephone Charges - Contract Libraries	0	500	0	500	0	0	0	0	0	0	0	0	200	200	0	1,700	0.01%
Telephone & Internet Service	1,846	2,669	1,514	4,183	1,532	1,854	1,207	1,842	1,583	1,891	1,537	1,517	2,680	4,197	1,851	51,534	0.36%
UTILITY CHARGES	2,396	5,369	1,514	6,883	1,932	2,204	1,757	2,842	3,083	2,591	2,237	1,517	4,080	5,597	1,851	72,629	0.51%
PROFESSIONAL SERVICE CONTRACT & FEES																	
Advertising & Promotion	2,070	3,240	1,118	4,358	855	3,375	683	915	413	4,223	1,523	1,223	4,463	5,686	3,195	59,783	0.42%
Movie Licensing Agreement	243	243	243	486	243	243	243	243	243	243	243	243	243	486	243	6,804	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	2,640	4,462	1,666	6,128	2,640	4,729	1,398	2,090	1,948	4,180	3,614	2,640	6,128	8,768	4,871	90,490	0.63%
Online Catalog (OCLC)	2,788	4,363	1,505	5,868	1,151	4,545	919	1,232	556	5,686	2,050	1,646	6,010	7,656	4,303	80,498	0.56%
Vitec Solutions - Computer Support	1,796	2,251	898	3,149	1,353	1,796	455	455	455	2,706	2,251	898	3,150	4,048	2,251	36,484	0.26%
Legal Fees	1,552	2,021	680	2,701	1,378	1,782	560	560	514	2,471	1,424	735	2,581	3,316	1,956	35,425	0.25%
Printing/Mailhouse services	34	44	15	59	30	39	12	12	11	54	31	16	56	72	43	771	0.01%
PROFESSIONAL SERVICE CONTRACT & FEES	11,334	16,835	6,336	23,171	7,861	16,720	4,481	5,718	4,351	19,774	11,347	7,612	22,842	30,454	17,073	316,163	2.21%
PROFESSIONAL SERVICE CONTRACTS - MEMBER LIBR	200	0	0	0	19,000	0	300	0	0	0	0	0	0	0	0	20,850	0.15%
PROFESSIONAL SERVICE CONTRACT & FEES	11,534	16,835	6,336	23,171	26,861	16,720	4,781	5,718	4,351	19,774	11,347	7,612	22,842	30,454	17,073	337,013	2.36%
MAINTENANCE CONTRACTS																	
Central & Branch Copiers	0	0	0	0	0	0	18	26	35	224	0	60	203	263	279	2,043	0.01%
Automated Materials Handling Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000	0.10%
UPS Maintenance	64	108	40	148	64	114	34	51	47	101	87	64	148	212	118	2,189	0.02%
MAINTENANCE CONTRACTS	64	108	40	148	64	114	52	77	82	325	87	124	351	475	397	18,232	0.13%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

SUBURBAN CONTRACT LIBRARIES Account Description	Grand Island	Subtotal Hamburg Libraries			Lackawanna	Lancaster	Marilla	Newstead	North Collins	Orchard Park	Tonawanda, City	Subtotal Town of Tonawanda Libraries			West Seneca	TOTAL Budget	% of Grand Total
		Hamburg	Lakeshore	Hamburg								Kenilworth	Kenmore	Tonawanda			
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.																	
Other Supplies & Materials - Contracts	100	0	0	0	600	250	0	0	500	1,200	0	0	2,800	2,800	300	20,900 0.15%	
Equipment Contracts	600	0	0	0	200	0	500	0	0	0	0	0	1,200	1,200	0	4,650 0.03%	
REPAIRS & MAINTENANCE CONTRACTS - Contr Libs.	700	0	0	0	800	250	500	0	500	1,200	0	0	4,000	4,000	300	25,550 0.18%	
MAINTENANCE CONTRACTS	764	108	40	148	864	364	552	77	582	1,525	87	124	4,351	4,475	697	43,782 0.31%	
OTHER EXPENSES																	
RFID Labels (Non-Printed)	690	1,080	373	1,453	285	1,125	228	305	138	1,408	508	408	1,488	1,896	1,065	19,933 0.14%	
Resell Items - Library Bags, Disks, Headphones	0	235	74	309	0	81	0	48	0	120	205	131	542	673	355	2,977 0.02%	
Plastic Library Cards	138	236	79	315	56	256	41	59	23	304	116	73	329	402	259	4,217 0.03%	
DVD Repair Supplies	28	43	15	58	11	45	9	12	6	56	20	16	60	76	43	798 0.01%	
Marilla NYS Disability	0	0	0	0	0	0	650	0	0	0	0	0	0	0	0	650 0.00%	
Alden NYS Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700 0.00%	
Boston NYS Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000 0.01%	
OTHER EXPENSES	856	1,594	541	2,135	352	1,507	928	424	167	1,888	849	628	2,419	3,047	1,722	30,275 0.21%	
OTHER EXPENSES - Contract Libraries																	
Postage	250	250	0	250	200	100	100	100	300	100	100	0	200	200	100	3,220 0.02%	
Advertising	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	4,720 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	3,200	0	3,200	0	0	0	200	300	2,000	0	0	0	0	0	7,700 0.05%	
Bank Services	0	100	0	100	50	0	0	0	0	0	0	0	0	0	0	1,100 0.01%	
Janitorial Services	0	0	0	0	0	0	500	0	200	0	0	0	0	0	0	4,700 0.03%	
General Programming Expense	1,500	1,500	1,500	3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	3,000	1,500	42,000 0.29%	
Other Expenses	1,000	1,000	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	1,000	28,000 0.20%	
OTHER EXPENSES - Contract Libraries	2,750	6,050	2,500	8,550	2,750	2,600	3,100	2,800	5,300	4,600	2,600	2,500	2,700	5,200	2,600	91,540 0.64%	
OTHER EXPENSES	3,606	7,644	3,041	10,685	3,102	4,107	4,028	3,224	5,467	6,488	3,449	3,128	5,119	8,247	4,322	121,815 0.85%	
RENTAL CHARGES - Contract Libraries																	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160 0.00%	
RENTAL CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160 0.00%	
INSURANCE CHARGE - SYSTEM	2,761	3,594	1,209	4,803	2,450	3,169	996	996	915	4,394	2,532	1,307	4,590	5,897	3,479	63,006 0.44%	
INSURANCE CHARGES - CONTRACT LIBRARIES	0	0	0	0	0	0	2,500	0	100	150	0	0	0	0	0	11,350 0.08%	
INSURANCE PREMIUMS	2,761	3,594	1,209	4,803	2,450	3,169	3,496	996	1,015	4,544	2,532	1,307	4,590	5,897	3,479	74,356 0.52%	
LAB & TECHNICAL EQUIPMENT																	
Misc Licenses	77	97	39	136	58	77	20	20	20	116	97	39	135	174	97	1,573 0.01%	
Email Security (Spam Titan)	231	290	116	406	174	231	59	59	59	348	290	116	405	521	290	4,701 0.03%	
Lab & Tech: Software	385	483	193	676	290	385	98	98	98	580	483	193	675	868	483	7,829 0.05%	
Lab & Tech: Hardware	154	193	77	270	116	154	39	39	39	232	193	77	270	347	193	3,128 0.02%	
Envisionware (Non-RFID)	593	1,014	337	1,351	238	1,100	176	251	97	1,306	496	314	1,414	1,728	1,111	18,090 0.13%	
Springshare (Reservation System)	206	206	206	412	206	206	206	206	206	206	206	206	206	412	206	5,768 0.04%	
Microcomputers	154	193	77	270	116	154	39	39	39	232	193	77	270	347	193	3,128 0.02%	
LAB & TECHNICAL EQUIPMENT	1,800	2,476	1,045	3,521	1,198	2,307	637	712	558	3,020	1,958	1,022	3,375	4,397	2,573	44,217 0.31%	
LIBRARY BOOKS & MEDIA																	
Serials (Magazines, Newspapers, Journals, Etc.)	5,796	9,072	3,129	12,201	2,394	9,450	1,911	2,562	1,155	11,823	4,263	3,423	12,495	15,918	8,946	167,370 1.17%	
On-line Databases (News, Medical, Literary, Reference, etc)	4,830	8,260	2,748	11,008	1,943	8,960	1,435	2,048	788	10,640	4,043	2,555	11,515	14,070	9,048	147,374 1.03%	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 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			
E-Content	35,880	61,360	20,410	81,770	14,430	66,560	10,660	15,210	5,850	79,040	30,030	18,980	85,540	104,520	67,210	1,094,730	7.65%
Centrally Selected Materials (Best Sellers, Popular Titles, e	35,880	56,160	19,370	75,530	14,820	58,500	11,830	15,860	7,150	73,190	26,390	21,190	77,350	98,540	55,380	1,036,100	7.24%
Specialized Titles/Individual Orders	5,934	9,288	3,204	12,492	2,451	9,675	1,957	2,623	1,183	12,105	4,365	3,505	12,793	16,298	9,159	171,363	1.20%
LIBRARY BOOKS & MEDIA	88,320	144,140	48,861	193,001	36,038	153,145	27,793	38,303	16,126	186,798	69,091	49,653	199,693	249,346	149,743	2,616,937	18.30%
INTERFUND UTILITY EXPENDITURES																	
Natural Gas																	
Alden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,442	
Amherst	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,911	
Angola	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,784	
Aurora	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,073	
Boston	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,147	
Cheektowaga	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,405	
Clarence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,268	
Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,298	
Concord	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,677	
Eden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,866	
Elma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,832	
Grand Island	4,868	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,868	
Hamburg	0	11,307	3,249	14,556	0	0	0	0	0	0	0	0	0	0	0	14,556	
Lackawanna	0	0	0	0	7,760	0	0	0	0	0	0	0	0	0	0	7,760	
Lancaster	0	0	0	0	0	5,326	0	0	0	0	0	0	0	0	0	5,326	
Marilla	0	0	0	0	0	0	1,752	0	0	0	0	0	0	0	0	1,752	
North Collins	0	0	0	0	0	0	0	4,522	0	0	0	0	0	0	0	4,522	
Newstead	0	0	0	0	0	0	0	0	2,684	0	0	0	0	0	0	2,684	
Orchard Park	0	0	0	0	0	0	0	0	0	9,081	0	0	0	0	0	9,081	
Tonawanda-City	0	0	0	0	0	0	0	0	0	0	3,481	0	0	0	0	3,481	
Tonawanda-Town	0	0	0	0	0	0	0	0	0	0	0	3,263	8,362	11,625	0	11,625	
Natural Gas	4,868	11,307	3,249	14,556	7,760	5,326	1,752	4,522	2,684	9,081	3,481	3,263	8,362	11,625	0	140,358	0.98%
Electricity																	
Alden (Ewell)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,866	
Amherst	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,736	
Angola	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,145	
Aurora	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,851	
Boston	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,559	
Cheektowaga	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,432	
Clarence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,419	
Collins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,608	
Eden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,146	
Elma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,757	
Grand Island	18,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,839	
Hamburg	0	25,740	6,180	31,920	0	0	0	0	0	0	0	0	0	0	0	31,920	
Lackawanna	0	0	0	0	10,791	0	0	0	0	0	0	0	0	0	0	10,791	
Lancaster	0	0	0	0	0	23,678	0	0	0	0	0	0	0	0	0	23,678	
Marilla	0	0	0	0	0	0	2,225	0	0	0	0	0	0	0	0	2,225	
North Collins	0	0	0	0	0	0	0	0	5,194	0	0	0	0	0	0	5,194	
Orchard Park	0	0	0	0	0	0	0	0	0	13,307	0	0	0	0	0	13,307	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 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			
Tonawanda-City	0	0	0	0	0	0	0	0	0	0	12,410	0	0	0	0	12,410	
Tonawanda-Town	0	0	0	0	0	0	0	0	0	0	0	6,554	30,244	36,798	0	36,798	
Electricity paid by System	18,839	25,740	6,180	31,920	10,791	23,678	2,225	0	5,194	13,307	12,410	6,554	30,244	36,798	0	366,681	2.56%
Electricity paid directly by Contract Libraries																	
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	
Electricity paid directly by Contract Libraries	0	0	0	0	0	0	0	7,000	0	0	0	0	0	0	7,500	19,000	0.13%
Electricity	18,839	25,740	6,180	31,920	10,791	23,678	2,225	7,000	5,194	13,307	12,410	6,554	30,244	36,798	7,500	385,681	2.70%
INTERFUND UTILITY EXPENDITURES	23,707	37,047	9,429	46,476	18,551	29,004	3,977	11,522	7,878	22,388	15,891	9,817	38,606	48,423	7,500	526,039	3.68%
INTERFUND EXPENDITURES - Purchase Services	963	1,254	422	1,676	855	1,106	348	348	319	1,533	883	456	1,602	2,058	1,214	21,985	0.15%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	1,227	1,597	537	2,134	1,089	1,408	443	443	407	1,953	1,125	581	2,040	2,621	1,546	28,003	0.20%
SYSTEM OPERATING GRAND TOTALS	633,211	834,339	269,522	1,103,861	485,125	724,310	214,153	234,445	186,984	929,048	553,326	302,189	1,119,938	1,422,127	667,818	14,302,611	100.00%

Operating Revenue

Library Real Property Tax	609,315	789,344	263,012	1,052,356	465,130	688,745	207,069	224,101	179,849	891,476	531,277	294,890	1,056,938	1,351,828	629,727	13,643,827	95.39%
Use of Fund Balance - Unrestricted	15,295	20,153	6,510	26,663	11,718	17,496	5,173	5,663	4,517	22,441	13,365	7,299	27,052	34,351	16,131	345,477	2.42%
State Aid - To Member Libraries *	6,601	18,542	0	18,542	6,352	13,919	1,621	2,681	1,493	9,161	5,334	0	25,448	25,448	14,760	209,326	1.46%
Library Charges-Fines	100	200	0	200	75	100	25	100	25	200	50	0	400	400	100	5,000	0.03%
Other Dept Income - Copies/Fax	0	0	0	0	0	0	100	500	300	1,200	0	0	3,000	3,000	2,000	16,500	0.12%
Minor Sale - Other	0	100	0	100	50	50	15	0	0	70	100	0	100	100	100	1,400	0.01%
Minor Sale - Printing	1,900	6,000	0	6,000	1,800	4,000	150	1,400	800	4,500	3,200	0	7,000	7,000	5,000	70,950	0.50%
Municipal Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,131	0.07%
	633,211	834,339	269,522	1,103,861	485,125	724,310	214,153	234,445	186,984	929,048	553,326	302,189	1,119,938	1,422,127	667,818	14,302,611	100.00%
Percent Share of Property Tax Levy	4.47%	5.79%	1.93%	7.71%	3.41%	5.05%	1.52%	1.64%	1.32%	6.53%	3.89%	2.16%	7.75%	9.91%	4.62%	100.00%	

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES

Account Description	TOTAL Budget	System Borrower Svcs	Info. Technology	Development & Communications	Creative / Production Svcs	Business Office	Shipping & Receiving	Human Resources Office	Collection Development	Technical Services	TOTAL Budget	% of Grand Total
Operating Expenditures												
PERSONAL SERVICES												
Salaries & Wages, Full Time	3,397,310	319,019	854,076	297,872	131,218	381,460	248,580	284,981	279,758	600,346	3,397,310	55.39%
Wages, Part-Time	194,966	0	47,769	14,841	0	0	116,054	0	0	16,302	194,966	3.18%
Wages, Regular Part-Time	198,798	0	0	37,487	33,665	0	73,465	35,540	0	18,641	198,798	3.24%
Sub-Total Personnel Services	3,791,074	319,019	901,845	350,200	164,883	381,460	438,099	320,521	279,758	635,289	3,791,074	62%
Shift Differential	6,638	0	6,246	0	0	0	392	0	0	0	6,638	0.11%
Holiday Worked	1,323	0	1,323	0	0	0	0	0	0	0	1,323	0.02%
Other Employee Payments	71,887	4,882	43,129	10,056	0	3,909	0	5,401	633	3,877	71,887	1.17%
Overtime	22,396	5,545	3,389	801	1,848	0	9,889	0	0	924	22,396	0.37%
Sub-Total Other Personnel Related Expenses	102,244	10,427	54,087	10,857	1,848	3,909	10,281	5,401	633	4,801	102,244	1.67%
REDUCTION FRM PERS. SVCS ACCT (TARGET SAVINGS)	(385,666)	0	(161,678)	(805)	0	(87,316)	(8,950)	(55,220)	(5,029)	(66,668)	(385,666)	-6.29%
Contractual Salary Reserves	55,147	11,438	6,056	4,272	0	0	0	0	18,386	14,995	55,147	0.90%
TOTAL, PERSONAL SERVICES	3,562,799	340,884	800,310	364,524	166,731	298,053	439,430	270,702	293,748	588,417	3,562,799	58.09%
Employer FICA - REGULAR	241,386	20,425	59,268	22,385	10,337	23,893	27,800	20,207	17,385	39,686	241,386	3.94%
Employer FICA - MEDICARE	56,453	4,777	13,861	5,235	2,418	5,589	6,500	4,725	4,066	9,282	56,453	0.92%
Employee Health Insurance	564,852	56,112	97,272	82,476	43,128	21,060	87,948	47,628	36,192	93,036	564,852	9.21%
Dental Plan	19,388	2,048	3,550	3,140	1,570	717	2,833	1,263	1,263	3,004	19,388	0.32%
Workers Compensation	24,140	2,043	5,927	2,239	1,034	2,389	2,780	2,021	1,738	3,969	24,140	0.39%
Unemployment Insurance	6,618	560	1,625	614	283	655	762	554	477	1,088	6,618	0.11%
Hospital & Medical - Retirees	377,590	33,497	89,678	35,212	17,313	40,053	33,814	33,655	29,375	64,993	377,590	6.16%
Health Insurance Waiver	40,800	0	6,000	2,400	2,400	12,000	6,000	6,000	0	6,000	40,800	0.67%
Retirement	428,839	40,313	93,295	41,983	20,755	47,683	43,104	34,261	34,969	72,476	428,839	6.99%
FRINGE BENEFITS	1,760,066	159,775	370,476	195,684	99,238	154,039	211,541	150,314	125,465	293,534	1,760,066	28.70%
OFFICE SUPPLIES												
Printer Supplies - Cartridges & Toners	45,540	3,860	9,260	3,860	2,320	4,640	5,400	3,860	3,080	9,260	45,540	0.74%
Receipt Printer Paper	0	0	0	0	0	0	0	0	0	0	0	0.00%
Office Machine Acces. (Pitney Bowes tape)	1,200	0	0	0	0	0	1,200	0	0	0	1,200	0.02%
Audio Carriers (Red Rope)	1,976	166	470	183	86	199	228	167	146	331	1,976	0.03%
Copier/laser printer paper	5,695	483	1,158	483	290	580	675	483	385	1,158	5,695	0.09%
Print Shop - Paper	10,000	0	0	0	10,000	0	0	0	0	0	10,000	0.16%
OFFICE SUPPLIES	64,411	4,509	10,888	4,526	12,696	5,419	7,503	4,510	3,611	10,749	64,411	1.05%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES

Account Description	TOTAL Budget	System Borrower Svcs	Info. Technology	Development & Communications	Creative / Production Svcs	Business Office	Shipping & Receiving	Human Resources Office	Collection Development	Technical Services	TOTAL Budget	% of Grand Total
AUTO SUPPLIES												
Auto/Truck Misc. - Antifreeze, window wash	3,000	0	0	0	0	0	3,000	0	0	0	3,000	0.05%
Tires	7,500	0	0	0	0	0	7,500	0	0	0	7,500	0.12%
AUTO SUPPLIES	10,500	0	0	0	0	0	10,500	0	0	0	10,500	0.17%
REPAIRS AND MAINTENANCE												
Miscellaneous Budget Items, Small Tools	8,045	678	1,913	743	350	810	930	680	593	1,348	8,045	0.13%
Soaps, Detergents	16,085	1,355	3,825	1,485	700	1,620	1,860	1,360	1,185	2,695	16,085	0.26%
Cloths, Tissues, Towels	11,856	996	2,820	1,098	516	1,194	1,368	1,002	876	1,986	11,856	0.19%
Repair/Maintenance Purchases (Vehicles)	43,200	0	0	0	0	0	43,200	0	0	0	43,200	0.70%
REPAIRS AND MAINTENANCE	79,186	3,029	8,558	3,326	1,566	3,624	47,358	3,042	2,654	6,029	79,186	1.29%
HIGHWAY SUPPLIES												
Rock Salt	3,855	324	917	357	168	388	445	326	285	645	3,855	
HIGHWAY SUPPLIES - Rock Salt	3,855	324	917	357	168	388	445	326	285	645	3,855	0.06%
LOCAL MILEAGE REIMBURSEMENT	16,078	1,743	2,720	1,514	2,764	2,471	1,786	1,421	110	1,549	16,078	0.26%
OUT OF AREA TRAVEL EXPENSES												
Library Director, Board of Trustees	0	0	0	0	0	0	0	0	0	0	0	0.00%
Deputy, Assistant Deputy Directors	2,666	0	0	1,333	0	0	0	1,333	0	0	2,666	0.04%
Librarians	2,093	465	0	0	0	0	0	0	930	698	2,093	0.03%
Other Staff	1,418	0	0	423	0	0	0	995	0	0	1,418	0.02%
OUT OF AREA TRAVEL EXPENSES	6,177	465	0	1,756	0	0	0	2,328	930	698	6,177	0.10%
TRAINING AND EDUCATION												
NYLA Membership	729	146	0	0	0	0	0	0	292	291	729	0.01%
Staff Development	5,000	0	0	0	0	0	0	5,000	0	0	5,000	0.08%
Misc Organizational Memberships	925	66	185	79	40	79	185	66	53	172	925	0.02%
Compliance Training	810	58	162	69	35	69	162	58	46	151	810	0.01%
Conference	12,000	0	0	0	0	0	0	12,000	0	0	12,000	0.20%
Workshops & Seminars	1,042	75	208	89	45	89	208	75	59	194	1,042	0.02%
Other Training	925	66	185	79	40	79	185	66	53	172	925	0.02%
TRAINING AND EDUCATION	21,431	411	740	316	160	316	740	17,265	503	980	21,431	0.35%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES	TOTAL	System	Info.	Development &	Creative /	Business	Shipping	Human	Collection	Technical	TOTAL	% of
Account Description	Budget	Borrower	Technology	Communications	Production	Office	& Receiving	Resources	Development	Services	Budget	Grand Total
UTILITY CHARGES												
Water												
Water - City & Central												
Central	7,059	595	1,678	652	308	711	815	597	521	1,182	7,059	
Water	7,059	595	1,678	652	308	711	815	597	521	1,182	7,059	0.12%
Fuel Oil (Central)	369	31	88	34	16	37	43	31	27	62	369	0.01%
Telephone & Internet Service												
Telephone & Internet Service												
Cell Phones	1,232	551	681	0	0	0	0	0	0	0	1,232	0.02%
Bookmobile Access Point	0	0	0	0	0	0	0	0	0	0	0	0.00%
Data Lines - Time Warner	5,771	413	1,153	495	248	495	1,153	413	330	1,071	5,771	0.09%
Internet Service - Fibertech	174	12	35	15	8	15	35	12	10	32	174	0.00%
Internet Phone Service (VOIP)	8,680	620	1,736	744	372	744	1,736	620	496	1,612	8,680	0.14%
Central Library Telephone	2,992	214	598	257	128	257	598	214	171	555	2,992	0.05%
Local Phone Service	0	0	0	0	0	0	0	0	0	0	0	0.00%
Telephone & Internet Service	18,849	1,810	4,203	1,511	756	1,511	3,522	1,259	1,007	3,270	18,849	0.31%
UTILITY CHARGES	26,277	2,436	5,969	2,197	1,080	2,259	4,380	1,887	1,555	4,514	26,277	0.43%
PROFESSIONAL SERVICE CONTRACT & FEES												
Bookbinding	3,000	0	0	0	0	0	0	0	0	3,000	3,000	0.05%
General Maintenance Contracts	3,217	271	765	297	140	324	372	272	237	539	3,217	0.05%
Maintenance Licenses/Certifications	3,000	0	0	0	0	0	0	3,000	0	0	3,000	0.05%
SIRSI Software Maintenance	3,740	691	0	0	0	833	0	0	550	1,666	3,740	0.06%
Erate Consultant	13,000	0	0	0	0	13,000	0	0	0	0	13,000	0.21%
Investigative Services	10,000	0	0	0	0	0	0	10,000	0	0	10,000	0.16%
Vitec Solutions - Computer Support	26,570	2,251	5,411	2,251	1,353	2,706	3,150	2,251	1,796	5,401	26,570	0.43%
Utility Performance Analysis	11,886	1,002	2,826	1,098	518	1,197	1,373	1,005	877	1,990	11,886	0.19%
Legal Fees	18,149	1,525	4,317	1,681	790	1,828	2,094	1,534	1,341	3,039	18,149	0.30%
Annual Inspections	4,458	376	1,060	412	194	449	515	377	329	746	4,458	0.07%
Stationery (Printed)	395	33	94	37	17	40	46	33	29	66	395	0.01%
PROFESSIONAL SERVICE CONTRACT & FEES	97,415	6,149	14,473	5,776	3,012	20,377	7,550	18,472	5,159	16,447	97,415	1.59%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES

Account Description	TOTAL Budget	System Borrower Svcs	Info. Technology	Development & Communications	Creative / Production Svcs	Business Office	Shipping & Receiving	Human Resources Office	Collection Development	Technical Services	TOTAL Budget	% of Grand Total
MAINTENANCE CONTRACTS												
Elevators (4)	10,347	872	2,460	956	451	1,042	1,195	875	763	1,733	10,347	0.17%
Rug Service	520	44	124	48	23	52	60	44	38	87	520	0.01%
Maintenance Service (Dumpster/Janitorial)	2,788	235	662	257	122	281	322	236	206	467	2,788	0.05%
Facsimile Machine	1,478	106	296	127	63	123	296	106	85	276	1,478	0.02%
Pitney-Bowes Mailing Machine (1)	1,000	0	0	0	0	0	1,000	0	0	0	1,000	0.02%
Print Shop Copier large capacity	36,000	0	0	0	36,000	0	0	0	0	0	36,000	0.59%
Carrier Chiller (Off Warranty)	2,467	176	493	212	106	212	493	176	141	458	2,467	0.04%
Fire Alarms & Clock Systems	14,661	1,047	2,932	1,257	628	1,257	2,932	1,047	838	2,723	14,661	0.24%
Emergency Generator Maintenance	1,481	106	296	127	63	127	296	106	85	275	1,481	0.02%
UPS Maintenance	107	17	17	0	0	20	0	0	13	40	107	0.00%
MAINTENANCE CONTRACTS	70,849	2,603	7,280	2,984	37,456	3,114	6,594	2,590	2,169	6,059	70,849	1.16%
OTHER EXPENSES												
Display Materials (Community Relations)	35,000	0	0	0	35,000	0	0	0	0	0	35,000	0.57%
Book Care Supplies	10,000	0	0	0	0	0	0	0	0	10,000	10,000	0.16%
Freight & UPS	100	0	0	0	0	0	100	0	0	0	100	0.00%
Postal Meter	40,000	0	0	0	0	0	40,000	0	0	0	40,000	0.65%
Postal Permit	300	0	0	0	0	0	300	0	0	0	300	0.00%
OTHER EXPENSES	85,400	0	0	0	35,000	0	40,400	0	0	10,000	85,400	1.39%
RENTAL CHARGES												
Canon Copiers (Copy Center & ACQ)	2,227	188	530	206	97	224	257	188	164	373	2,227	0.04%
RENTAL CHARGES	2,227	188	530	206	97	224	257	188	164	373	2,227	0.04%
INSURANCE PREMIUMS	32,279	2,712	7,678	2,989	1,405	3,251	3,724	2,728	2,385	5,407	32,279	0
LAB & TECHNICAL EQUIPMENT												
Misc Licenses	1,123	97	214	97	58	116	135	97	77	232	1,123	0.02%
Email Security (Spam Titan)	3,400	290	693	290	174	348	405	290	231	679	3,400	0.06%
Lab & Tech: Software	5,677	483	1,154	483	290	580	675	483	385	1,144	5,677	0.09%
Lab & Tech: Hardware	2,277	193	449	193	116	232	270	193	154	477	2,277	0.04%
RFID Equipment Replacement	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0.08%
Microcomputers	2,277	193	463	193	116	232	270	193	154	463	2,277	0.04%
LAB & TECHNICAL EQUIPMENT	19,754	1,256	7,973	1,256	754	1,508	1,755	1,256	1,001	2,995	19,754	0.32%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
 2025 System-Wide Budget (County Financial System Plus Contracting Library Direct Revenue + Expense)

LIBRARY SYSTEM SERVICES	TOTAL	System	Info.	Development &	Creative /	Business	Shipping	Human	Collection	Technical	TOTAL	% of
Account Description	Budget	Borrower	Technology	Communications	Production	Office	& Receiving	Resources	Development	Services	Budget	Grand
		Svcs			Svcs			Office				Total
INTERFUND UTILITY EXPENDITURES												
Natural Gas												
Central	17,955	1,513	4,269	1,658	783	1,808	2,074	1,518	1,325	3,007	17,955	
Natural Gas	17,955	1,513	4,269	1,658	783	1,808	2,074	1,518	1,325	3,007	17,955	0.29%
Electricity												
Central	114,162	9,621	27,141	10,543	4,980	11,496	13,186	9,652	8,422	19,121	114,162	
Central (Street Lights)	128	11	30	12	6	13	15	11	9	21	128	
Electricity	114,290	9,632	27,171	10,555	4,986	11,509	13,201	9,663	8,431	19,142	114,290	1.86%
INTERFUND UTILITY EXPENDITURES	132,245	11,145	31,440	12,213	5,769	13,317	15,275	11,181	9,756	22,149	132,245	0
ID LIBRARY SERVICES												
Interfund Transfer: E C Holding Center	0	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	0.00%
Interfund Transfer: Court Storage	(3,194)	(269)	(759)	(295)	(139)	(322)	(369)	(270)	(236)	(535)	(3,194)	-0.05%
ID LIBRARY SERVICES	(3,194)	(269)	(759)	(295)	(139)	(322)	(369)	(270)	(236)	(535)	(3,194)	-0.05%
INTERFUND EXPENDITURES - Sheriff Division	89,232	7,520	21,215	8,241	3,892	8,986	10,307	7,544	6,583	14,944	89,232	1.45%
INTERFUND EXPENDITURES - Purchase Services	11,260	946	2,679	1,043	490	1,131	1,300	952	832	1,887	11,260	0.18%
INTERFUND EXPENDITURES - Fleet Services	30,886	0	0	0	0	0	30,886	0	0	0	30,886	0.50%
INTERFUND EXPENDITURES NON-SUBSIDY (DISS)	14,344	1,205	3,412	1,329	624	1,445	1,655	1,212	1,060	2,402	14,344	0.23%
SYSTEM OPERATING GRAND TOTALS	6,133,477	547,031	1,296,499	609,942	372,763	519,600	843,017	497,648	457,734	989,243	6,133,477	100.00%
Operating Revenue												
Library Real Property Tax	4,381,541	417,281	989,164	267,792	284,342	296,339	643,102	379,666	349,133	754,722	4,381,541	71.44%
Use of Fund Balance - Unrestricted	148,153	13,213	31,317	14,733	9,004	12,551	20,363	12,021	11,056	23,895	148,153	2.42%
State Aid - Fr Lib Incl Incentive Aid	1,301,606	116,119	275,029	129,451	79,133	110,313	178,909	105,582	97,196	209,874	1,301,606	21.22%
Rent Real Property - Auditorium	27,500	0	0	27,500	0	0	0	0	0	0	27,500	0.45%
Commissions	4,677	418	989	466	284	397	643	379	349	752	4,677	0.08%
Refund of Prior Year Expenses	10,000	0	0	0	0	10,000	0	0	0	0	10,000	0.16%
Interest & Earnings Regular	90,000	0	0	0	0	90,000	0	0	0	0	90,000	1.47%
Other Contributions	170,000	0	0	170,000	0	0	0	0	0	0	170,000	2.77%
	6,133,477	547,031	1,296,499	609,942	372,763	519,600	843,017	497,648	457,734	989,243	6,133,477	100.00%
Percent Share of Property Tax Levy	100.0%	9.52%	22.58%	6.11%	6.49%	6.76%	14.68%	8.67%	7.97%	17.23%	100.0%	