

BOARD OF TRUSTEES  
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY  
MEETING DATE: December 20, 2012

AGENDA ITEM NUMBER: E.2.a.

RESOLUTION: 2012-44  
Adoption of 2013 Budget

BACKGROUND:

On December 4<sup>th</sup>, the Erie County Legislature adopted a 2013 County budget with amendments. The County Executive subsequently issued vetoes of items added by the Legislature and, on December 11<sup>th</sup>, the County Legislature voted to override those vetoes, finalizing the County Budget.

The County Legislature made no changes to the County Executive's recommended budget for the Library's accounts, so the County Executive recommended amounts for the Library are unchanged. In addition to funding the Library's current service levels, that adopted budget includes \$300,000 for service restorations as recommended by the County Executive, for a total County funding increase of 1.4%. In summary, the funds will provide an additional 39 open hours of service and a minimal increase in programming and services as was recommended by Library Trustees and Directors.

As part of the budget package, the Legislature also approved the move of the \$2.0 million interfund subsidy revenue to the Library Tax line. The \$2.0 million transfer is not additional funding for libraries. It continues a stream of funding we received this year (2012), it is merely being moved to the Library's portion of the Property Tax line (with a corresponding reduction in the County's General Fund Property Tax line) and will be collected as such. In total, while the Library Tax will show an 11.6 percent increase over 2012, the actual increase in total County funding for the Library is \$300,000 or 1.4%. Please see page 13 of this packet which is part of the attached *Budget in Brief* handout. THE COMBINED ERIE COUNTY PROPERTY TAX LEVY PURSUANT TO THE COUNTY'S ADOPTED BUDGET (County General Fund plus Library Fund) actually DECREASES slightly vs. 2012's adopted budget combined amount.

Resolution 2012-44 and its referenced *2013 Budget Operating and Grants by Line Item* exhibit are attached for your review and action.

ACTION TAKEN:

Motion to approve Resolution 2012-44 was adopted by unanimous vote.



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## **Library 2013 Budget in Brief**

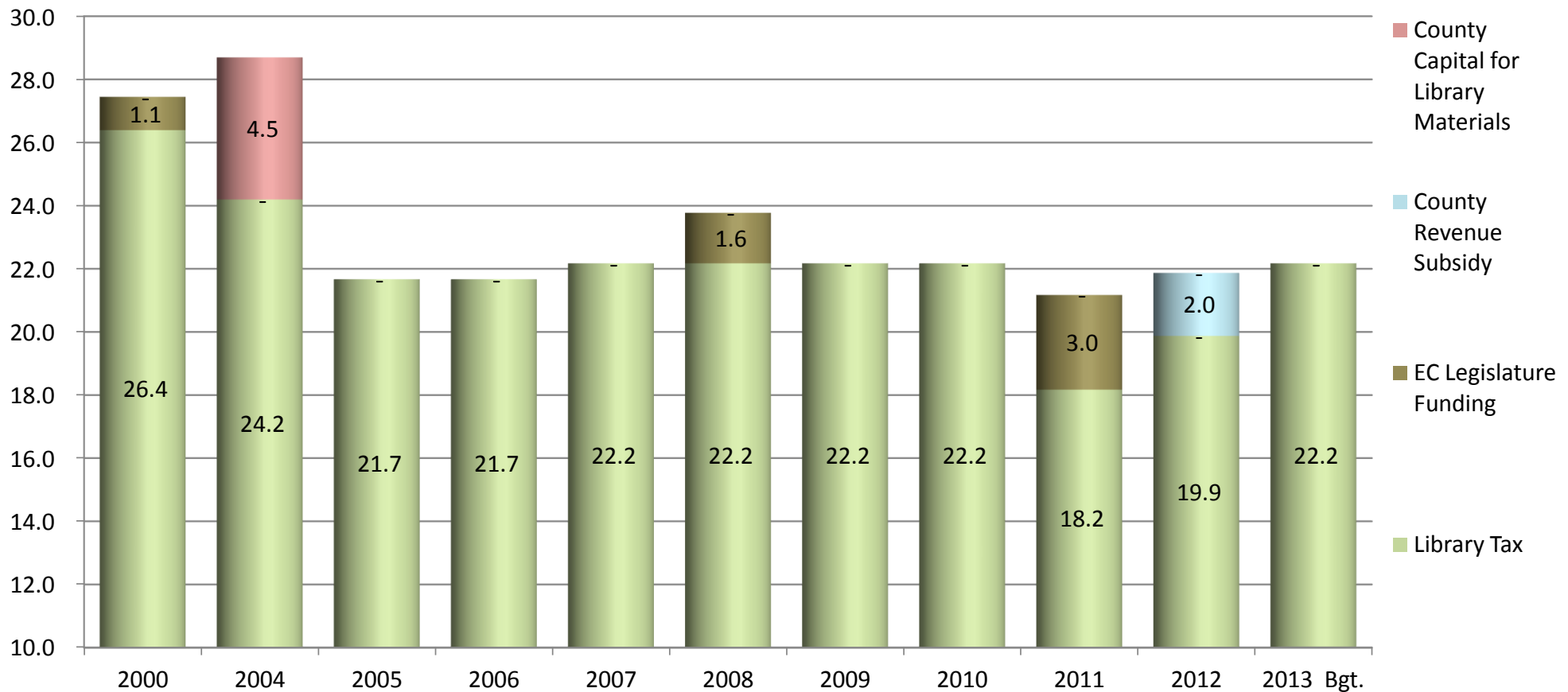
**Adopted Budget**

**December 20, 2012**

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**Adopted by B&ECPL Board of Trustees**

# COUNTY SUPPORT B&ECPL OPERATING AND LIBRARY MATERIALS



Just in this decade, the Library has faced three major budget cuts :

**2005**

**\$7 Million**

**-24%**

Service reductions and layoffs, 15 libraries and 4 mobile units closed.

**2009**

**\$1.6 Million**

**-7%**

Used fund balance; RFID technology; staffing reductions via attrition to postpone service reductions.

**2011**

**\$1 Million**

**-5%**

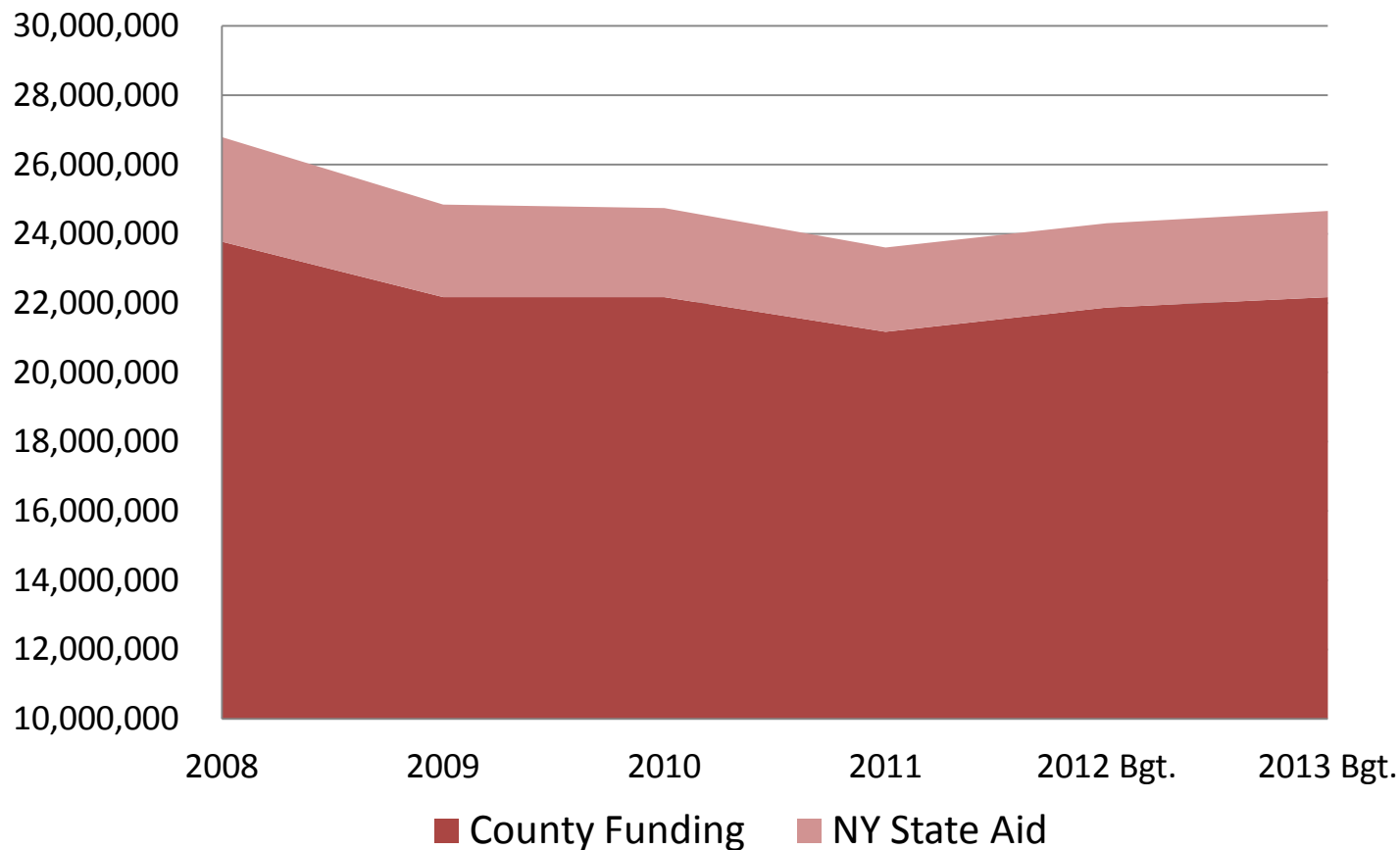
Open hours and programs/services reduced; layoffs.

**Notes:** Dollars in millions; \$3.0 million County Legislature funding for 2011 provided in December 2010; Consumer Prices will have increased approximately 37% over this time.

# Buffalo & Erie County Public Library

## Funding Gap Caused by Budget Cuts and Contractually Obligated Cost Increases

### County and State Revenue Down \$2.1 Million Since 2008



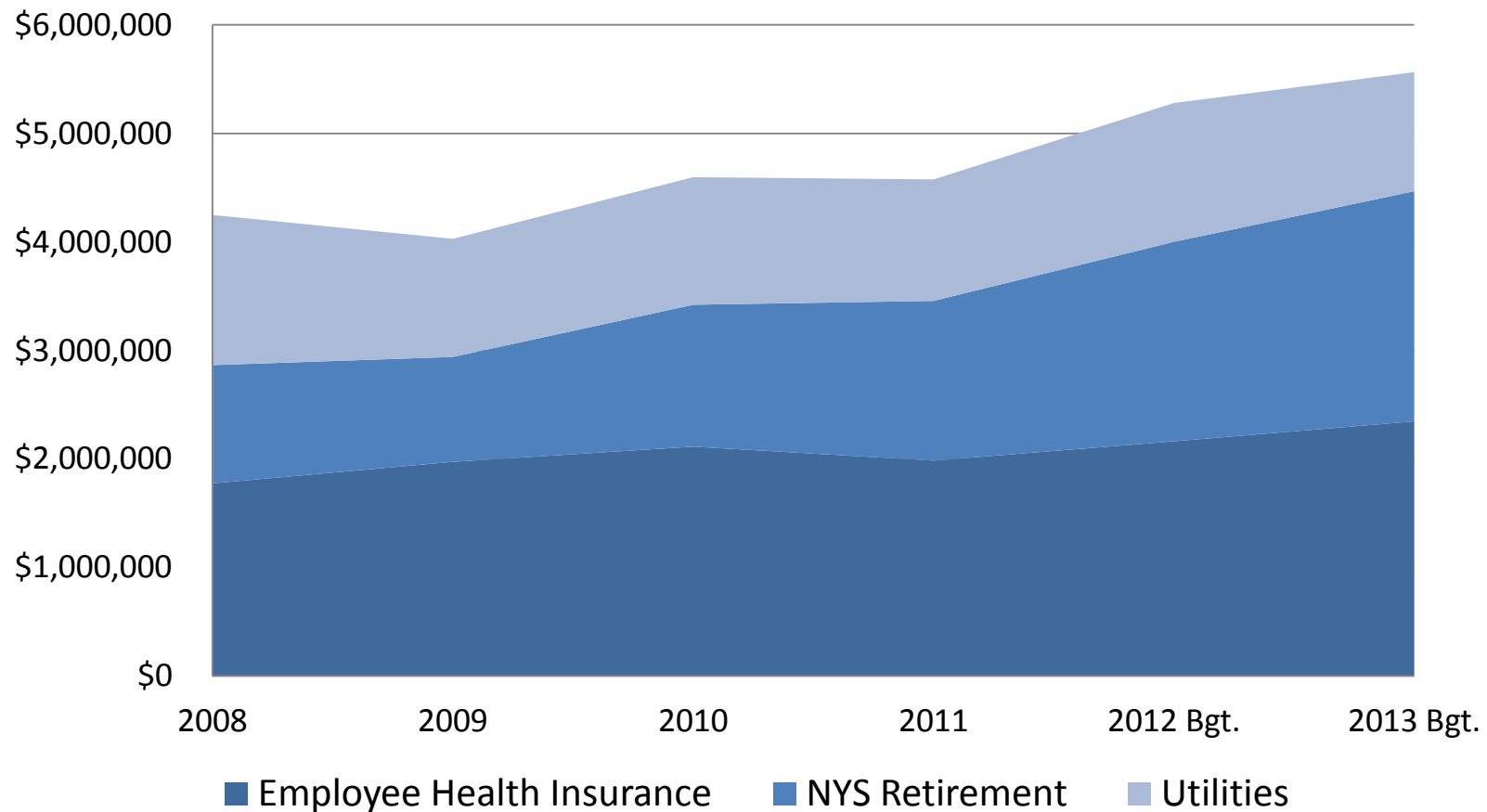
|                | 2008                | 2009                | 2010                | 2011                | 2012 Bgt.           | 2013 Bgt.           | Change Since 2008    |            |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------|
| County Funding | 23,771,833          | 22,171,833          | 22,171,833          | 21,171,833          | 21,872,457          | 22,172,457          | (1,599,376)          | -7%        |
| NY State Aid   | 3,018,295           | 2,672,466           | 2,571,957           | 2,433,564           | 2,433,564           | 2,487,983           | (530,312)            | -18%       |
| <b>Total</b>   | <b>\$26,790,128</b> | <b>\$24,844,299</b> | <b>\$24,743,790</b> | <b>\$23,605,397</b> | <b>\$24,306,021</b> | <b>\$24,660,440</b> | <b>(\$2,129,688)</b> | <b>-8%</b> |

\* 2012 County funding includes \$2,000,000 Interfund-transfer; Library 2013 CE Recommended Budget, at the Library's request, includes this amount in the Library Tax.  
 NY State Aid for all years includes operating and grants.

# Buffalo & Erie County Public Library

## Funding Gap Caused by Budget Cuts and Contractually Obligated Cost Increases

### Contracturally Obligated Expenses Up Over \$1.3 Million



| <u>Operating Budget:</u> | 2008               | 2009               | 2010               | 2011               | 2012 Bgt.          | 2013 Bgt.          | Change Since 2008  |            |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| Utilities                | \$1,383,992        | \$1,088,094        | \$1,175,547        | \$1,119,177        | \$1,279,309        | \$1,097,178        | (\$286,814)        | -21%       |
| NYS Retirement           | \$1,089,041        | \$966,761          | \$1,307,504        | \$1,471,613        | \$1,837,697        | \$2,120,423        | \$1,031,382        | 95%        |
| Employee Health          | \$1,776,059        | \$1,973,881        | \$2,114,155        | \$1,985,500        | \$2,163,211        | \$2,347,313        | \$571,254          | 32%        |
| <b>Total</b>             | <b>\$4,249,092</b> | <b>\$4,028,735</b> | <b>\$4,597,207</b> | <b>\$4,576,290</b> | <b>\$5,280,217</b> | <b>\$5,564,914</b> | <b>\$1,315,822</b> | <b>31%</b> |

**Buffalo & Erie County Public Library**  
Funding Gap Caused by Budget Cuts and Contracturally Obligated Cost Increases

**Funding Gap - 2008-2013**

|                                |               |
|--------------------------------|---------------|
| County and State Revenues DOWN | \$2.1 Million |
|--------------------------------|---------------|

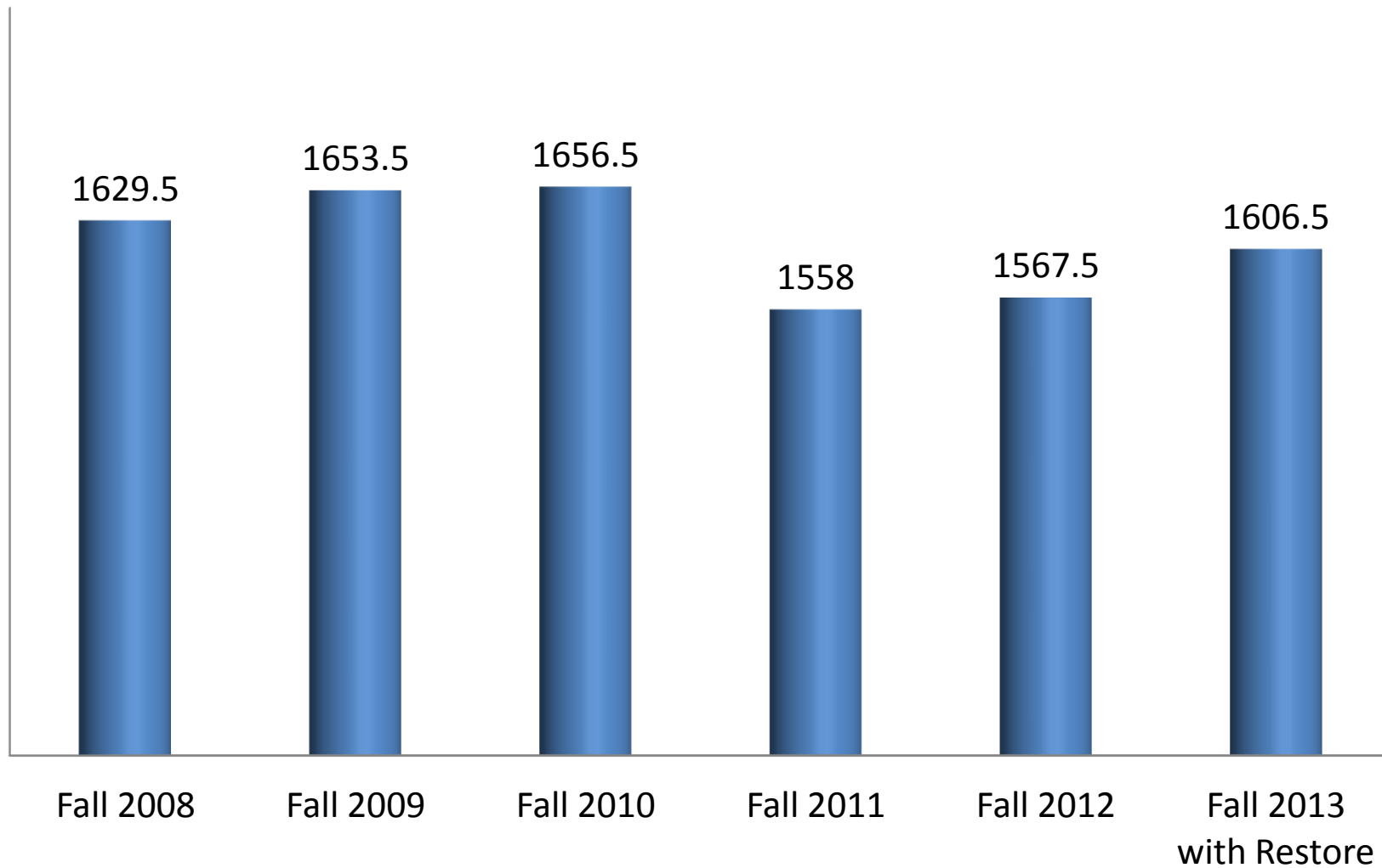
|                                      |               |
|--------------------------------------|---------------|
| Contracturally Obligated Expenses UP | \$1.3 Million |
|--------------------------------------|---------------|

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|  |               |
|--|---------------|
| FUNDING GAP (after Recommended \$300k Restoration) | \$3.4 Million |
|--|---------------|

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## Reduced Funding Forces Cuts in Total Weekly Open Hours

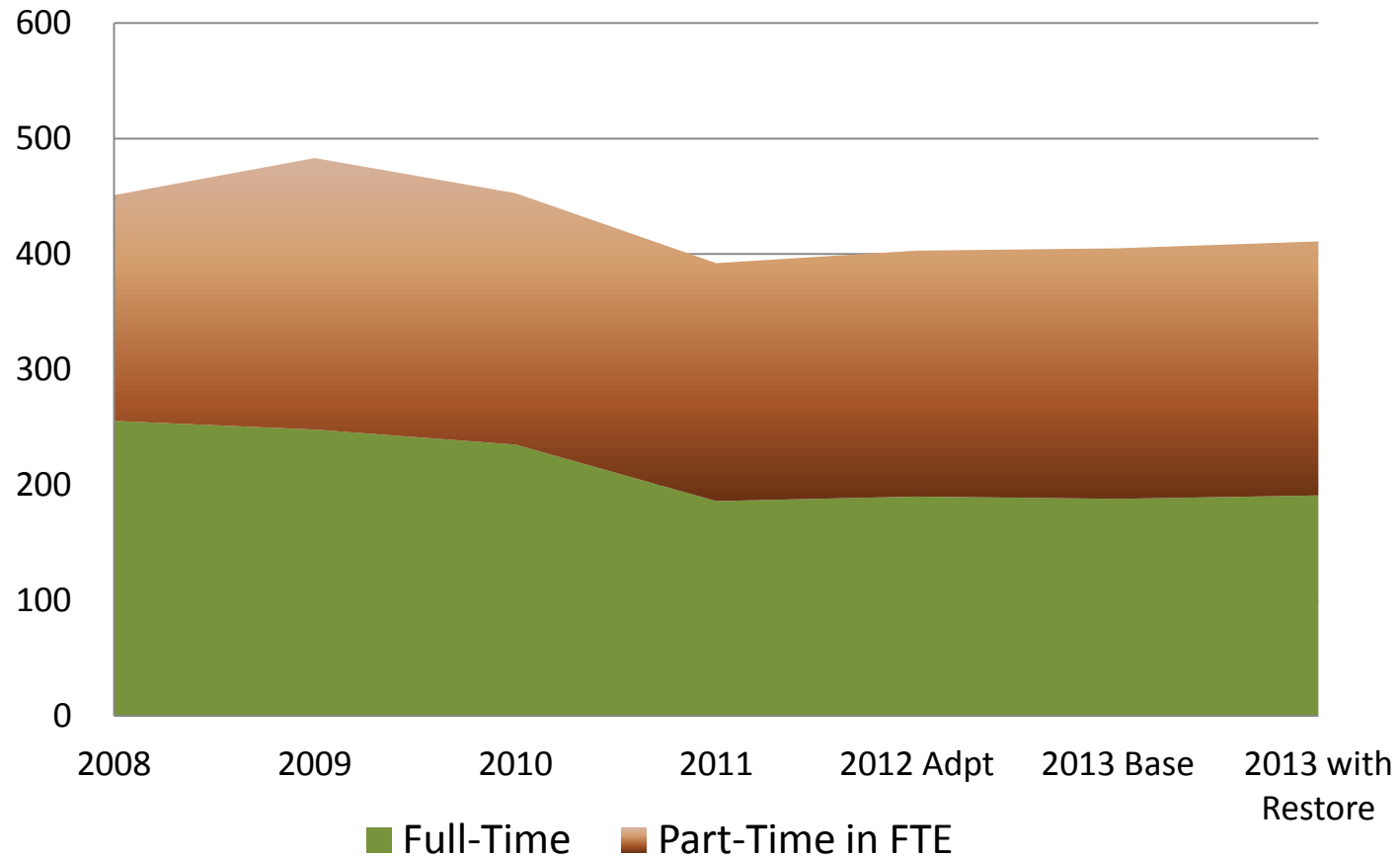


Weekly open hours (school year), total for 37 locations spread across Erie County's 1,045 square miles .

# Buffalo & Erie County Public Library

## Reduced Funding Means Fewer Talented Staff to Help

### Staffing FTE Down 9% Overall, 25% Full-time Since 2008

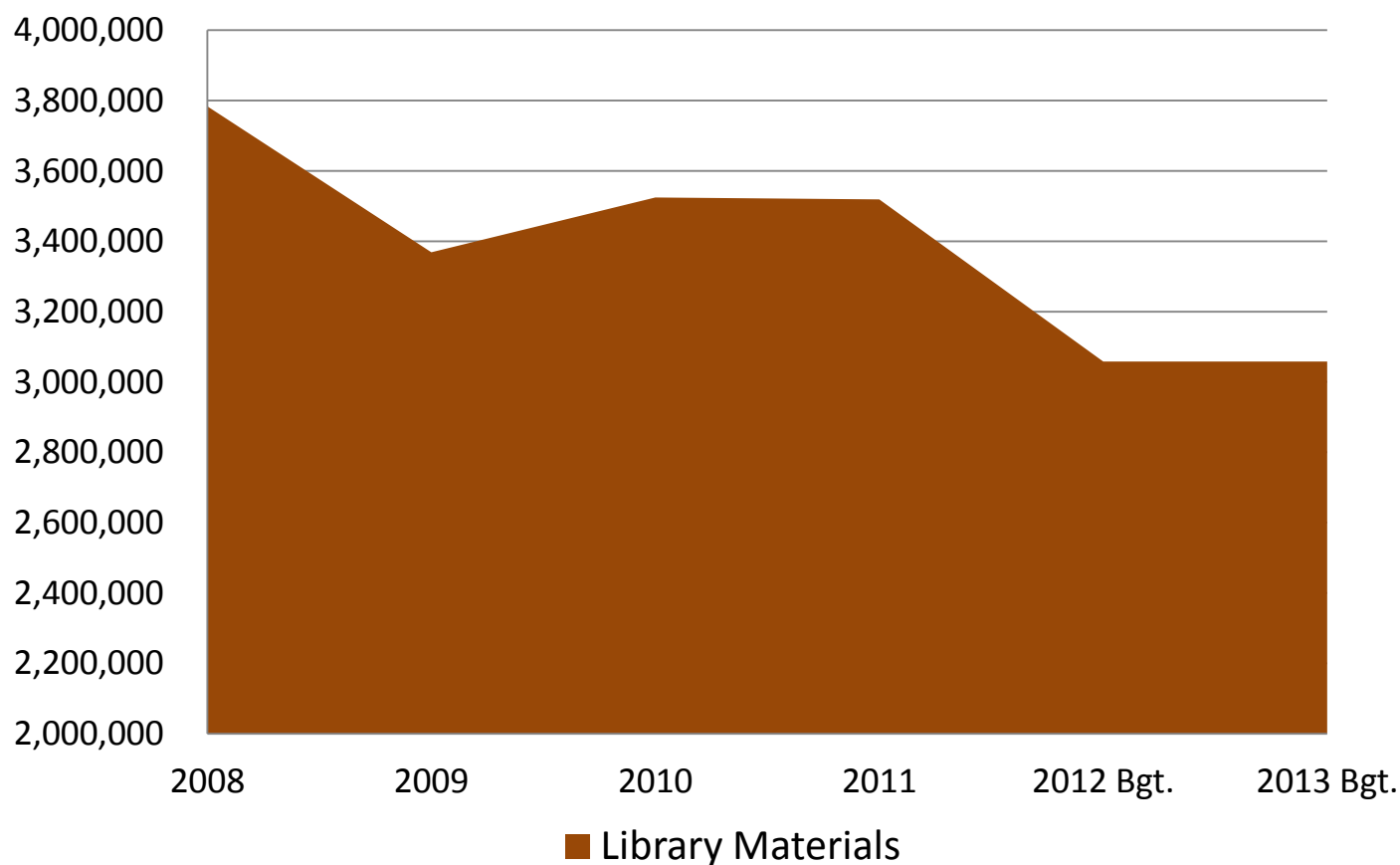


|                  | 2008       | 2009       | 2010       | 2011       | 2012 Adpt  | 2013 Base  | 2013 with Restore | Change Since 2008 |            |
|------------------|------------|------------|------------|------------|------------|------------|-------------------|-------------------|------------|
| Full-Time        | 256        | 248        | 235        | 186        | 190        | 188        | 191               | (65)              | -25%       |
| Part-Time in FTE | 196        | 235        | 218        | 206        | 213        | 217        | 220               | 24                | 13%        |
| <b>Total FTE</b> | <b>451</b> | <b>483</b> | <b>453</b> | <b>392</b> | <b>403</b> | <b>405</b> | <b>411</b>        | <b>(40)</b>       | <b>-9%</b> |



# Buffalo & Erie County Public Library

## Reduced Funding Cuts Purchases of New Books, Media, and Downloadables (e-Books/Audio Books, Music, and Video)



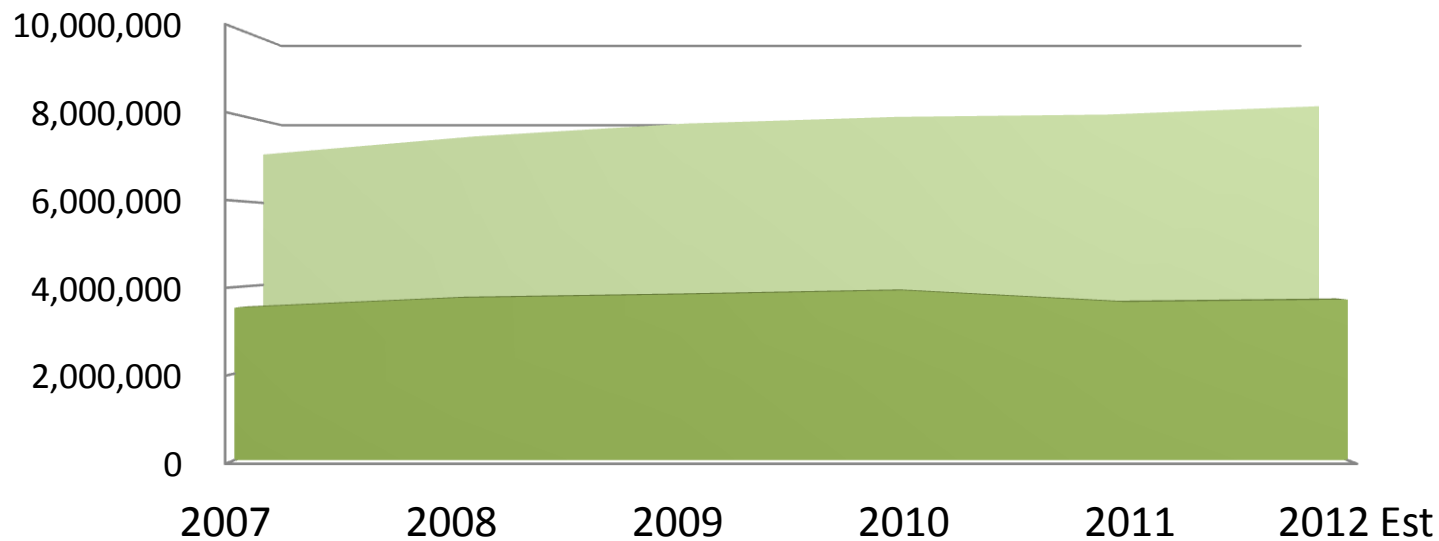
|                   | 2008      | 2009      | 2010      | 2011      | 2012 Bgt. | 2013 Bgt. | Change Since 2008 |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| Library Materials | 3,783,546 | 3,368,707 | 3,524,441 | 3,519,006 | 3,058,000 | 3,058,000 | (725,546) -19%    |

# Buffalo & Erie County Public Library

## Meanwhile - Demand for Library Services Is High

### Libraries Help People Cope, Find Jobs and Recover from Recessions

#### Library Visits and Circulation UP



■ Library Visits ■ Circulation

|                | 2007      | 2008      | 2009      | 2010      | 2011      | 2012 Est  | Change Since 2007 |     |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|-----|
| Library Visits | 3,523,470 | 3,751,907 | 3,830,507 | 3,925,449 | 3,657,908 | 3,713,000 | 189,530           | 5%  |
| Circulation    | 7,179,351 | 7,619,902 | 7,934,257 | 8,097,152 | 8,154,384 | 8,358,000 | 1,178,649         | 16% |

Impacted by reduced open hours

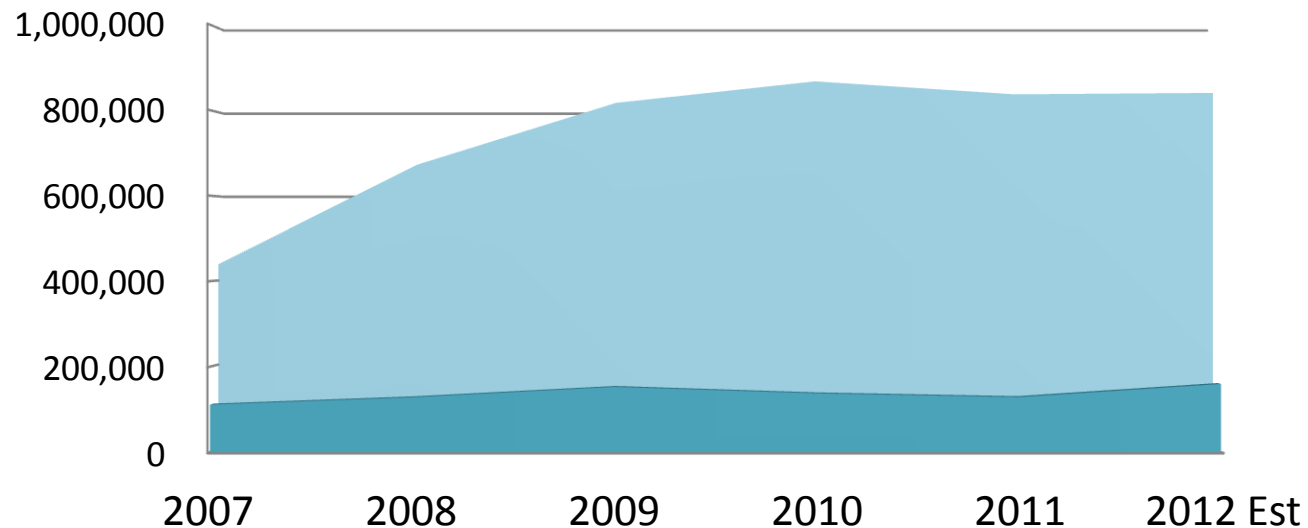
\* The recession began in December, 2007

# Buffalo & Erie County Public Library

## Meanwhile - Demand for Library Services Is High

### Libraries Help People Cope, Find Jobs and Recover from Recessions

#### Program Attendance Up, Computer Use Doubled



■ Program Attendance    ■ Computer Use Sessions

|                                | 2007    | 2008    | 2009    | 2010    | 2011    | 2012 Est | Change Since 2007 |     |
|--------------------------------|---------|---------|---------|---------|---------|----------|-------------------|-----|
| Program Attendance             | 111,058 | 128,247 | 152,600 | 137,533 | 128,623 | 159,500  | 48,442            | 44% |
| Computer Use Sessions          | 438,352 | 675,312 | 822,333 | 873,471 | 842,769 | 846,000  | 407,648           | 93% |
| Impacted by reduced open hours |         |         |         |         |         |          |                   |     |

\* The recession began in December, 2007

**Buffalo and Erie County Public Library**  
County Adopted \$300,000 Restoration Funding is Very Much Appreciated  
Doors Will Open Across the County

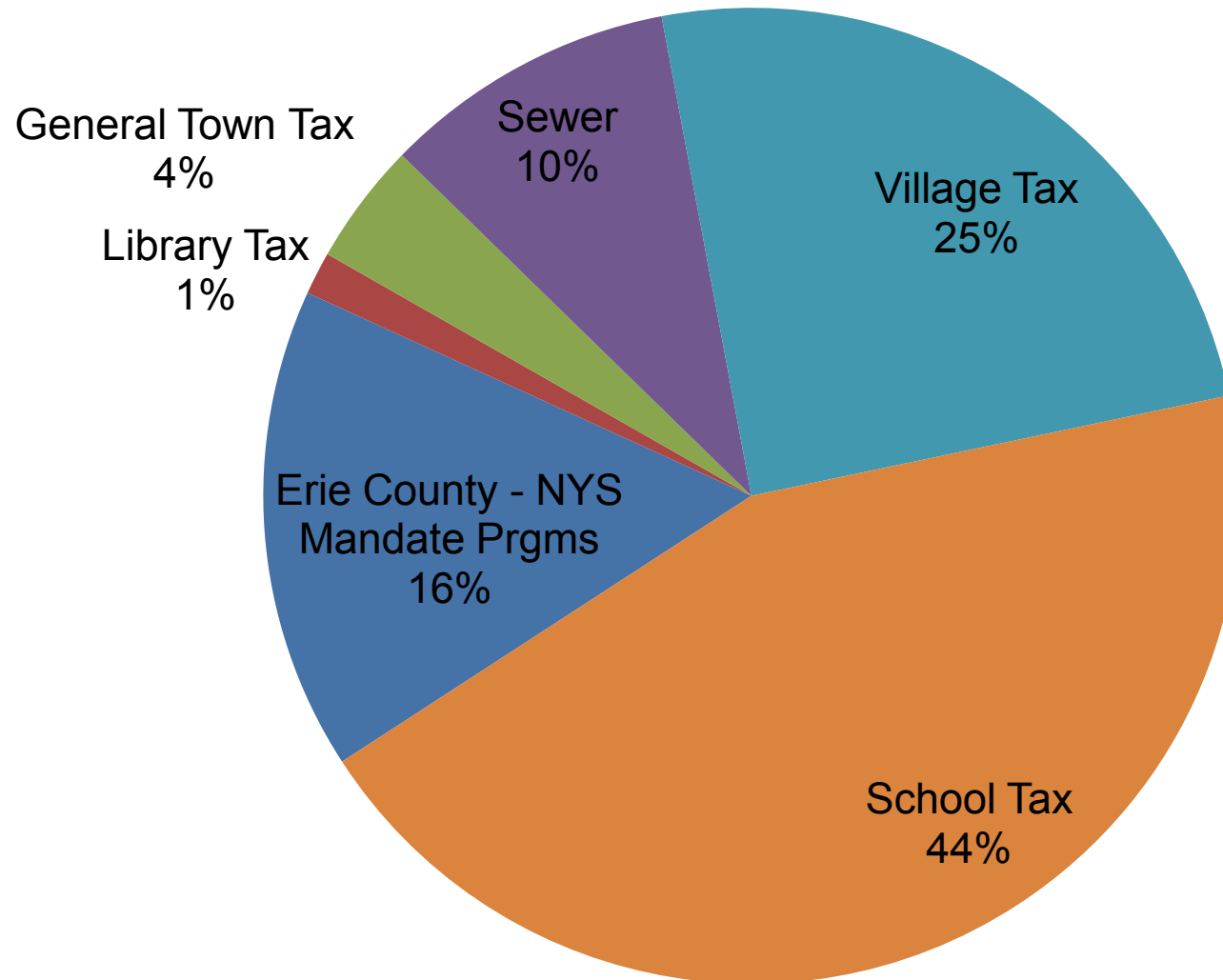
| <b>Community</b><br>(Sorted<br>Alphabetically) | <b>Restoration Description</b>   | <b>Weekly<br/>Open<br/>Hours</b> | <b>Cost</b>      |
|--|--|----------------------------------|------------------|
|  | Restore limited system funding for Williamsville Library Open Hours (prevents a loss of open hours in 2013).   |                                  | <b>\$25,569</b>  |
| Amherst  | Restore an net total of 8 fall/winter/spring open hours between the Clearfield and Eggertsville-Snyder libraries. The Clearfield library will reopen on Thursdays from 10am to 2pm. The Eggertsville-Snyder library will reopen on Tuesdays from 10am to 5pm; Saturday hours will change from 10am to 5pm to 11am to 3pm and will now continue throughout the summer.  | <b>8</b>                         | <b>\$32,648</b>  |
| Angola   | Stabilize open hours and support programs within existing open hours.  |                                  | <b>\$2,856</b>   |
| Buffalo Branches                               | Restore Friday service at the Crane library (8 hours) and Thursday service at the East Delavan Library (8 hours). Each library would be open 40 hours per week. This funding would also allow the library to provide additional programs and services patrons enjoy and use at multiple Buffalo branch locations. This includes offering more programs for seniors, teens, tweens, and children, while also performing additional outreach to schools and local organizations. | <b>16</b>                        | <b>\$122,180</b> |
| Cheektowaga                                    | Anna M. Reinstein Memorial Library - Restore open hours for a third night (Wednesdays from 5pm - 9pm) and librarian support to help improve library functionality/service to patrons. Funding will also be used to offer additional programs.  | <b>4</b>                         | <b>\$41,000</b>  |
| Grand Island                                   | Restore 1 open hour on Tuesday (5-6pm).  | <b>1</b>                         | <b>\$3,000</b>   |
| Lackawanna                                     | Restore two weekly open hours, staying open one hour later on Saturdays (to 5pm vs. 4pm currently) and staying open one hour later on Thursday evenings (to 9pm vs. 8pm currently).  | <b>2</b>                         | <b>\$10,000</b>  |
| Regional Libraries                             | Restore funding for Sunday Service in September and May: Audubon Library in Amherst, Central Library, J.B. Reinstein Library in Cheektowaga, Hamburg Library, Kenmore Library, Merriweather Library in Buffalo, and the Orchard Park Library.  |                                  | <b>\$33,247</b>  |
| Tonawanda - Town                               | Restore Wednesday service at the Kenilworth library 12 noon - 8 pm (8 hours). The library would be open 40 hours per week.   | <b>8</b>                         | <b>\$28,000</b>  |
| West Seneca                                    | Funding would be used to offer additional programs within existing open hours.   |                                  | <b>\$1,500</b>   |
| <b>Total - Revised Restoration</b>             |  | <b>39</b>                        | <b>\$300,000</b> |

## Buffalo & Erie County Public Library 2013 Budget by Funding Source

| Funding Description   | 2012<br>Adjusted<br>Budget | 2013                       |                     |             |
|---|----------------------------|----------------------------|---------------------|-------------|
|   |                            | BECPL<br>Adopted<br>Budget | Change From<br>2012 |             |
| Library Tax   | \$19,872,457               | \$19,872,457               | \$0                 |             |
| Transfer 2012 Interfund Subsidy Amount<br>to Library Tax (Library Requested)  | \$0                        | \$2,000,000                | \$2,000,000         |             |
| Library Service Restoration *   | \$0                        | \$300,000                  | \$300,000           |             |
| County Property Tax for Library Purposes  | \$19,872,457               | \$22,172,457               | \$2,300,000         | 11.6%       |
| County Interfund Revenue Subsidy<br>(Booked By Comptroller as Misc. Receipts)   | \$2,000,000                | \$0                        | (\$2,000,000)       | -100.0%     |
| <b>Total Erie County Funding</b>  | <b>\$21,872,457</b>        | <b>\$22,172,457</b>        | <b>\$300,000</b>    | <b>1.4%</b> |
| New York State Aid – Operating Budget   | \$1,861,292                | \$1,903,222                | \$41,930            | 2.3%        |
| Use of Fund Balance   | \$727,954                  | \$710,639                  | (\$17,315)          | -2.4%       |
| Library Fines, Fees and Other Revenue<br>(2012 Budget included \$258,000 from the Buffalo News<br>"Bucks for Books" Campaign) | \$1,120,574                | \$911,727                  | (\$208,847)         | -18.6%      |
| <b>Total Library Operating Budget</b>   | <b>\$25,582,277</b>        | <b>\$25,698,045</b>        | <b>\$115,768</b>    | <b>0.5%</b> |
| Library Grants  | \$572,272                  | \$584,761                  | \$12,489            | 2.2%        |
| <b>Total Operating and Grants Budget</b>  | <b>\$26,154,549</b>        | <b>\$26,282,806</b>        | <b>\$128,257</b>    | <b>0.5%</b> |

\* The Library's full restoration request totaled \$3.6 Million.

## The Library's Share of a Typical Property Owner's Taxes is Very Small



A Sample Erie County Village Property Owner 2012 Property Taxes. Percentages will vary from village to village and town to town. In the City of Buffalo, the City tax takes the place of town, village and school taxes.

**Erie  
County  
Taxpayers**

**The  
Library...  
A Great  
Return on  
Your  
Investment**

**2011**

**For every  
\$1  
funded,**



**the Buffalo & Erie County  
Public Library returns  
at least \$6.70  
in services**

**Dollar value of your  
library services**

**\$76,243,490**  
**Materials Borrowed**  
+  
**\$10,113,228**  
**Computer Use**  
+  
**\$727,723**  
**Program Attendance**  
+  
**\$7,053,960**  
**Reference  
Questions Asked**  
+  
**\$47,763,225**  
**Online Database  
Downloads**

**\$141,901,626**  
**Comparative  
Retail Value**  
÷  
**\$18,171,833**  
**2011 Library Tax**  
+  
**\$3,000,000**  
**Other County Library Revenue**  
=  
**\$6.70**  
**in services**

## RESOLUTION 2012-44

WHEREAS, on December 11<sup>th</sup> the Erie County Legislature finalized the County's 2013 Budget, and

WHEREAS, the adopted budget funds the Library's current service levels and includes the County Executive's recommended \$300,000 for service restorations which will provide an additional 39 open hours of service and a minimal increase in programming and services as was recommended by Library Trustees and Directors, and

WHEREAS, the \$300,000 restoration increases County funding for the Library by 1.4% over the 2012 adopted budget, and

WHEREAS, the County's adopted budget also includes the Buffalo and Erie County Public Library Board's request to move the \$2.0 million stream of funding budgeted in an interfund subsidy revenue account in 2012 to the Library's portion of the Property Tax line, and

WHEREAS, the Board of Trustees expresses its appreciation to the County Executive for recommending the \$300,000 restoration funding and the \$2.0 million move between accounts and to the County Legislature in approving the both, and

WHEREAS, the \$300,000 was allocated into one service restoration account which needs to be reallocated to the individual labor, benefit and utility accounts, and

WHEREAS, subsequent to submitting the Library's budget request, the health insurance coverage type for an employee of the Alden Free Library has changed, necessitating a transfer within the System health insurance accounts, and

WHEREAS, the strong support for the Library evidenced by thousands of postcards and e-mails sent to County officials during the budget process reinforces both the continuing need for basic library services; the nationally documented trend of increased library use during tough economic times; and the continuing importance of the Library in bridging the "digital divide," and

WHEREAS, what is clearly a slow recovery from the most serious economic downturn since the great depression is significantly boosting demand for library services at the same time state and county resources available to support library operations are strained, and

WHEREAS, during 2013, the Library will continue assessing options and scenarios to streamline governance, operations and proactively address potential fiscal constraints in the future, and



WHEREAS, the Board of Trustees of the Buffalo & Erie County Public Library wishes to gratefully acknowledge the support of the public, the Erie County Executive and the Erie County Legislature, now therefore be it

RESOLVED, that the Board of Trustees of the Buffalo & Erie County Public Library adopts the 2013 Budget, utilizing the following sources to provide library services in 2013:

\$22,172,457 - County Property Tax for Library Purposes

\$ 1,903,222 - New York State Aid - Operating Budget

\$ 710,639 - Use of Fund Balance

\$ 911,727 - Library Fines, Fees and Other Revenue

**\$25,698,045 - Total Operating Budget**

\$ 584,761 - Library Grants Budget

**\$26,282,806 - Combined Operating and Grants Budget**, further detailed in the attached *2013 Budget Operating and Grants by Line Item*, and be it further

RESOLVED, that the Board approves allocation of the \$300,000 restoration amount to the individual labor, benefit and utility accounts as shown in the attached *2013 Budget Operating and Grants by Line Item* needed to implement the restorations, and be it further

RESOLVED, that the Board approves a \$10,170 transfer within the System health insurance accounts to accommodate a change in coverage at the Alden Free Library, and be it finally

RESOLVED, that the budget documents and schedules be promptly posted on the Library's website and all needed forms and accounting entries to implement this budget be promptly completed and transmitted.



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## **2013 Adopted Budget**

### **Operating and Grants - by Line Item Per SAP Structure**

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**Adopted by B&ECPL Board of Trustees  
December 20, 2012**

**Important note:** Contract libraries directly collect revenue including fine, fee, photocopy and printer recovery charges that, while not reflected in the SAP financial system, do offset costs of operation incurred directly by the contracting library (for such things as minor repair, water, sewer and modest other operating expense).

Fine/fee revenue net of the above direct contract library expense is returned to the System to support the contracting libraries' labor expense under the Centralized Human Resources Program (CHR). This return is recorded at the end of the year via the "Refunds-Cont Library" line (SAP 419010).

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2013 Adopted Budget

| SAP<br>Account  | FY 2010<br>Actual | FY 2011<br>Actual | Library 2012 Budget                   |                                   |                    | 2013 Library Budget          |                        |                             |                         |                             |         |
|-----------------|-------------------|-------------------|---------------------------------------|-----------------------------------|--------------------|------------------------------|------------------------|-----------------------------|-------------------------|-----------------------------|---------|
|                 |                   |                   | Res 2011-41<br>Library Adpt<br>Budget | Encumb.<br>/Adjusts<br>/Revisions | Adjusted<br>Budget | Library<br>Budget<br>Request | 2012 County<br>Adopted | Library<br>Board<br>Changes | Library Board<br>Budget | Change from 2012<br>Adopted |         |
|                 |                   |                   |                                       |                                   |                    |                              |                        |                             |                         | Dollars                     | Percent |
| as of 9/30/2012 |                   |                   |                                       |                                   |                    |                              |                        |                             |                         |                             |         |
| 400020          | 22,171,833        | 18,171,833        | 19,872,457                            | 0                                 | 19,872,457         | 25,495,566                   | 22,172,457             |                             | 22,172,457              | 2,300,000                   | 11.6%   |
| 402190          |                   |                   | 537,954                               | 190,000                           | 727,954            | 710,639                      | 710,639                |                             | 710,639                 | 172,685                     | 32.1%   |
| 408140          | 1,668,627         | 1,626,848         | 1,626,848                             | 0                                 | 1,626,848          | 1,660,083                    | 1,660,083              |                             | 1,660,083               | 33,235                      | 2.0%    |
| 408150          | 274,542           | 234,444           | 234,444                               | 0                                 | 234,444            | 243,139                      | 243,139                |                             | 243,139                 | 8,695                       | 3.7%    |
| 419000          | 353,559           | 282,537           | 308,009                               | 0                                 | 308,009            | 303,219                      | 303,219                |                             | 303,219                 | (4,790)                     | -1.6%   |
| 419010          | 590,871           | 447,266           | 404,206                               | 0                                 | 404,206            | 365,791                      | 365,791                |                             | 365,791                 | (38,415)                    | -9.5%   |
| 420510          | 13,343            | 12,986            | 16,000                                | 0                                 | 16,000             | 16,000                       | 16,000                 |                             | 16,000                  | 0                           | 0.0%    |
| 420530          | 22,521            | 22,209            | 23,040                                | 0                                 | 23,040             | 22,440                       | 22,440                 |                             | 22,440                  | (600)                       | -2.6%   |
| 422000          | 27,278            | 22,903            | 25,219                                | 0                                 | 25,219             | 22,040                       | 22,040                 |                             | 22,040                  | (3,179)                     | -12.6%  |
| 423000          | 81,508            | 89,889            | 10,000                                | 0                                 | 10,000             | 10,000                       | 10,000                 |                             | 10,000                  | 0                           | 0.0%    |
| 445030          | 18,965            | 25,854            | 15,000                                | 0                                 | 15,000             | 15,000                       | 15,000                 |                             | 15,000                  | 0                           | 0.0%    |

The Library requested that the split allocation of County support provided in 2012's Adopted Budget and Revised Four-Year Financial Plan (\$2,000,000 County Interfund Revenue Subsidy + \$19,872,457 Library Tax) be combined into a single Library Tax line of \$21,872,457, all things being equal, this does not increase the overall County property tax rate as the \$2 million Interfund Revenue amount could then be used to offset the County portion of the Property Tax (the present split is confusing to the public). This line also includes the Library's requested \$3,623,109 for service restoration, of which \$300,000 was recommended for funding by the County Executive and approved by the County Legislature.

The increase in use of fund balance vs the 2012 adopted budget helps to partially offset the impact of rising contractually obligated expenses for health insurance and retirement costs.

2013 NYS aid estimate is based upon the 2012-13 State Adopted Budget - 1993 funding levels.

SAP library charges/fine revenue reflects activity generated at the Central Library and Buffalo Branch Libraries only. Fine/charge revenue generated at libraries outside Buffalo are collected directly by each library. Fine revenue returned to the System by libraries outside Buffalo to support their labor expense under the Centralized Human Resources Program (CHR) is recorded at the end of the year via the "Refunds-Cont Library" line.

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2013 Adopted Budget

| SAP<br>Account  | FY 2010<br>Actual | FY 2011<br>Actual | Library 2012 Budget                   |                                   |                    | 2013 Library Budget          |                        |                             |                         |                             |         |      |
|---|-------------------|-------------------|---------------------------------------|-----------------------------------|--------------------|------------------------------|------------------------|-----------------------------|-------------------------|-----------------------------|---------|------|
|   |                   |                   | Res 2011-41<br>Library Adpt<br>Budget | Encumb.<br>/Adjusts<br>/Revisions | Adjusted<br>Budget | Library<br>Budget<br>Request | 2012 County<br>Adopted | Library<br>Board<br>Changes | Library Board<br>Budget | Change from 2012<br>Adopted |         |      |
|   |                   |                   |                                       |                                   |                    |                              |                        |                             |                         | Dollars                     | Percent |      |
| as of 9/30/2012   |                   |                   |                                       |                                   |                    |                              |                        |                             |                         |                             |         |      |
| MISCELLANEOUS RECEIPTS<br>(Includes County Revenue Subsidy) | 466000            | 3,027,243         | 1,356                                 | 0                                 | 2,000,000          | 2,000,000                    | 0                      | 0                           | 0                       | 0                           | n/a     |      |
| NSF CHECK FEES<br>(Central & Buffalo Libraries)             | 466010            | 80                | 0                                     | 15                                | 0                  | 15                           | 15                     | 15                          | 15                      | 0                           | 0.0%    |      |
| MINOR SALE OTHER<br>(Central & Buffalo Libraries)           | 466020            | 40,735            | 9,038                                 | 12,747                            | 0                  | 12,747                       | 10,223                 | 10,223                      | 10,223                  | (2,524)                     | -19.8%  |      |
| MINOR SALE BOOK BAGS<br>(Central & Buffalo Libraries)       | 466030            | 2,802             | 2,430                                 | 2,500                             | 0                  | 2,500                        | 2,000                  | 2,000                       | 2,000                   | (500)                       | -20.0%  |      |
| MINOR SALE PRINTING<br>(Central & Buffalo Libraries)        | 466040            | 40,110            | 39,298                                | 41,838                            | 0                  | 41,838                       | 40,999                 | 40,999                      | 40,999                  | (839)                       | -2.0%   |      |
| REFUND CONTRACT LIB. RETIREMENT                             | 466170            | 846               | 4,998                                 |                                   | 0                  |                              |                        | 0                           | 0                       | 0                           | n/a     |      |
| MISC. DEPARTMENTAL INCOME                                   | 467000            | 3,067             | 2,553                                 | 4,000                             | 0                  | 4,000                        | 4,000                  | 4,000                       | 4,000                   | 0                           | 0.0%    |      |
| OTHER CONTRIBUTION  | 479100            | 0                 | 0                                     | 258,000                           | 0                  | 258,000                      | 100,000                | 100,000                     | 100,000                 | (158,000)                   | -61.2%  |      |
| INTERFUND- REV SUBSIDY (County Aid)                         | 486000            | 0                 | 0                                     | 2,000,000                         | (2,000,000)        | 0                            | 0                      | 0                           | 0                       | (2,000,000)                 | n/a     |      |
|   |                   |                   |                                       |                                   |                    |                              |                        |                             |                         |                             |         |      |
| SUBTOTAL OPERATING REVENUE                                  |                   | 28,337,930        | 20,996,442                            | 25,392,277                        | 190,000            | 25,582,277                   | 29,021,154             | 25,698,045                  | 0                       | 25,698,045                  | 305,768 | 1.2% |

2010 amount included the \$3 million revenue subsidy approved by the Erie County Legislature in December 2010 to support the 2011 Budget. The 2012 Revised Budget reflects the Erie County Comptroller's determination that the \$2 million interfund revenue subsidy provided by the County should be booked to the Library under the Misc. Receipts code.

2012's amount reflected the extremely successful "Bucks for Books" campaign sponsored by the Buffalo News which included extensive donated advertising. The proposed 2013 amount is the target for a Bucks for Books campaign without the benefit of extensive donated advertising.

2013 change reflects the shift of this revenue from Interfund subsidy to the Library Tax line. 2012 Revised budget changes reflects the Comptroller booking this revenue to the Misc. Receipts account as noted above.

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY  
2013 Adopted Budget

| SAP Account  |        | FY 2010 Actual | FY 2011 Actual | Library 2012 Budget             |                             |                 | 2013 Library Budget    |                     |                       |                      |                          |         |  |
|--|--------|----------------|----------------|---------------------------------|-----------------------------|-----------------|------------------------|---------------------|-----------------------|----------------------|--------------------------|---------|--|
|  |        |                |                | Res 2011-41 Library Adpt Budget | Encumb. /Adjusts /Revisions | Adjusted Budget | Library Budget Request | 2012 County Adopted | Library Board Changes | Library Board Budget | Change from 2012 Adopted |         |  |
|  |        |                |                |                                 |                             |                 |                        |                     |                       |                      | Dollars                  | Percent |  |
| as of 9/30/2012  |        |                |                |                                 |                             |                 |                        |                     |                       |                      |                          |         |  |
| Operating Expense  |        |                |                |                                 |                             |                 |                        |                     |                       |                      |                          |         |  |
| FULL-TIME WAGES  | 500000 | 9,208,125      | 7,715,539      | 8,062,700                       | 0                           | 8,062,700       | 8,001,466              | 8,001,466           | 133,935               | 8,135,401            | 72,701                   | 0.9%    |  |
| PART-TIME WAGES  | 500010 | 3,504,311      | 3,201,940      | 3,915,749                       | 0                           | 3,915,749       | 3,850,353              | 3,850,353           | 136,868               | 3,987,221            | 71,472                   | 1.8%    |  |
| REGULAR PART-TIME WAGES  | 500020 | 1,069,837      | 1,007,900      | 861,799                         | 0                           | 861,799         | 908,803                | 908,803             | (68,792)              | 840,011              | (21,788)                 | -2.5%   |  |
| SEASONAL EMPLOYEE WAGES  | 500030 | 45,176         | 63,978         | 104,538                         | 0                           | 104,538         | 81,686                 | 81,686              |                       | 81,686               | (22,852)                 | -21.9%  |  |
| SHIFT DIFFERENTIAL   | 500300 | 15,089         | 15,345         | 15,000                          | 0                           | 15,000          | 15,000                 | 15,000              |                       | 15,000               | 0                        | 0.0%    |  |
| HOLIDAY WORKED   | 500330 | 14,473         | 11,103         | 15,000                          | 0                           | 15,000          | 15,000                 | 15,000              |                       | 15,000               | 0                        | 0.0%    |  |
| OTHER EMPLOYEE PAYMENTS  | 500350 | 42,922         | 143,575        | 30,000                          | 0                           | 30,000          | 50,000                 | 50,000              |                       | 50,000               | 20,000                   | 66.7%   |  |
| OVERTIME   | 501000 | 189,919        | 193,220        | 190,000                         | 0                           | 190,000         | 190,000                | 190,000             |                       | 190,000              | 0                        | 0.0%    |  |
| SUBTOTAL SALARIES & WAGES  |        | 14,089,854     | 12,352,600     | 13,194,786                      | 0                           | 13,194,786      | 13,112,308             | 13,112,308          | 202,011               | 13,314,319           | 119,533                  | 0.9%    |  |
| FRINGE BENEFITS: Include employer benefit costs for all libraries.   | 502000 | 5,435,589      | 5,374,974      | 6,155,794                       | 0                           | 6,155,794       | 6,475,584              | 6,448,658           | 89,492                | 6,538,150            | 382,356                  | 6.2%    |  |
| TOTAL LABOR AND BENEFIT COSTS  |        | 19,525,443     | 17,727,574     | 19,350,580                      | 0                           | 19,350,580      | 19,587,892             | 19,560,966          | 291,503               | 19,852,469           | 501,889                  | 2.6%    |  |
|  |        |                |                |                                 |                             |                 |                        |                     |                       |                      |                          |         |  |
| SERVICE RESTORATION REQUEST  | 504999 | 0              | 0              |                                 |                             |                 | 3,623,109              | 300,000             | (300,000)             | 0                    | 0                        | n/a     |  |
|  |        |                |                |                                 |                             |                 |                        |                     |                       |                      |                          |         |  |
| OFFICE SUPPLIES (for all libraries)  | 505000 | 82,120         | 77,746         | 105,650                         | 3,312                       | 108,962         | 102,070                | 102,070             |                       | 102,070              | (3,580)                  | -3.4%   |  |
| CLOTHING SUPPLIES  | 505200 | 2,272          | 128            | 3,350                           | 2,798                       | 6,148           | 3,350                  | 3,350               |                       | 3,350                | 0                        | 0.0%    |  |
| AUTO SUPPLIES  | 505600 | 5,753          | 6,374          | 5,050                           | 0                           | 5,050           | 5,650                  | 5,650               |                       | 5,650                | 600                      | 11.9%   |  |
| MEDICAL SUPPLIES   | 505800 | 421            | 115            | 1,400                           | 0                           | 1,400           | 1,300                  | 1,300               |                       | 1,300                | (100)                    | -7.1%   |  |
| REPAIRS & MAINTENANCE  | 506200 | 89,818         | 77,873         | 91,500                          | 478                         | 91,978          | 89,200                 | 89,200              |                       | 89,200               | (2,300)                  | -2.5%   |  |
| HIGHWAY SUPPLIES (rock salt)   | 506400 | 6,911          | 7,758          | 11,500                          | 1,355                       | 12,855          | 11,500                 | 11,500              |                       | 11,500               | 0                        | 0.0%    |  |
|  |        |                |                |                                 |                             |                 |                        |                     |                       |                      |                          |         |  |
| LOCAL MILEAGE REIMBURSEMENT  | 510000 | 6,068          | 9,796          | 7,200                           | 5,000                       | 12,200          | 12,500                 | 12,500              |                       | 12,500               | 5,300                    | 73.6%   |  |
| OUT OF AREA TRAVEL   | 510100 | 24,286         | 11,462         | 20,000                          | (5,000)                     | 15,000          | 15,000                 | 15,000              |                       | 15,000               | (5,000)                  | -25.0%  |  |
| TRAINING & EDUCATION   | 510200 | 32,719         | 20,165         | 41,400                          | 0                           | 41,400          | 50,690                 | 50,690              |                       | 50,690               | 9,290                    | 22.4%   |  |
| UTILITY CHARGES Water/Sewer/ phone/Data Lines/Internet Access. See Interfund Enterprise Utility Line for Electric, NGas & Fuel Oil | 515000 | 180,896        | 202,702        | 255,195                         | 0                           | 255,195         | 257,832                | 257,832             |                       | 257,832              | 2,637                    | 1.0%    |  |
|  |        |                |                |                                 |                             |                 |                        |                     |                       |                      |                          |         |  |
| CONTRACTUAL PAYMENTS   |        |                |                |                                 |                             |                 |                        |                     |                       |                      |                          |         |  |
| AMHERST PUBLIC   | 516010 | 6,128          |                |                                 | 0                           |                 |                        | 0                   |                       | 0                    | 0                        | n/a     |  |
| BOSTON FREE  | 516010 |                |                |                                 | 569                         | 569             |                        | 0                   |                       | 0                    | 0                        | n/a     |  |
| CHEEKTOWAGA PUBLIC   | 516010 | 10,742         |                |                                 | 0                           |                 |                        | 0                   |                       | 0                    | 0                        | n/a     |  |

Assumes 3% Contracted COLA for AFSCME employees, and no wage rate changes for remaining bargaining units as no other contracts are in place for 2013. Also incorporates reclassifications and reductions in positions as attrition occurred.

See Fringe Benefit Detail below.

Library Board changes allocate the \$300,000 Service Restoration Amount provided in the County Adopted budget to the appropriate expense accounts.

Increase reflects more movement of staff between facilities to maintain coverage and offer programs.

As change accelerates, the need for staff development rises.

Most of cost change is to provide increased bandwidth to the heaviest computer use libraries. All telecom costs are net of 61% E-rate discounts.

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2013 Adopted Budget

| SAP<br>Account  | FY 2010<br>Actual | FY 2011<br>Actual | Library 2012 Budget                   |                                   |                    | 2013 Library Budget          |                        |                             |                         |                             |           |        |
|---|-------------------|-------------------|---------------------------------------|-----------------------------------|--------------------|------------------------------|------------------------|-----------------------------|-------------------------|-----------------------------|-----------|--------|
|   |                   |                   | Res 2011-41<br>Library Adpt<br>Budget | Encumb.<br>/Adjusts<br>/Revisions | Adjusted<br>Budget | Library<br>Budget<br>Request | 2012 County<br>Adopted | Library<br>Board<br>Changes | Library Board<br>Budget | Change from 2012<br>Adopted |           |        |
|   |                   |                   |                                       |                                   |                    |                              |                        |                             |                         | Dollars                     | Percent   |        |
| as of 9/30/2012   |                   |                   |                                       |                                   |                    |                              |                        |                             |                         |                             |           |        |
| ELMA PUBLIC   | 516010            | 750               |                                       | 0                                 |                    |                              |                        | 0                           |                         | 0                           | 0         | n/a    |
| EWELL FREE-ALDEN 2  | 516010            |                   |                                       | 0                                 |                    |                              | 1,666                  | 1,666                       |                         | 1,666                       | 1,666     | n/a    |
| GRAND ISLAND MEMORIAL   | 516010            |                   |                                       | 2,000                             | 2,000              |                              |                        | 0                           |                         | 0                           | 0         | n/a    |
| NORTH COLLINS PUBLIC  | 516010            |                   |                                       | 0                                 |                    |                              | 949                    | 949                         |                         | 949                         | 949       | 100.0% |
| TONAWANDA PUBLIC CITY   | 516010            | 1,689             |                                       | 0                                 |                    |                              |                        | 0                           |                         | 0                           | 0         | n/a    |
| PROF SERV CONTRACT & FEES   | 516020            | 778,171           | 1,209,853                             | 1,055,443                         | 158,968            | 1,214,411                    | 1,015,689              | 1,015,689                   |                         | 1,015,689                   | (39,754)  | -3.8%  |
| MAINTENANCE CONTRACTS   | 516030            | 76,840            | 73,168                                | 106,049                           | 1,940              | 107,989                      | 97,780                 | 97,780                      |                         | 97,780                      | (8,269)   | -7.8%  |
| OTHER EXPENSES  | 530000            | 182,604           | 158,450                               | 158,565                           | (100)              | 158,465                      | 178,950                | 178,950                     |                         | 178,950                     | 20,385    | 12.9%  |
| RENTAL CHARGES  | 545000            | 1,484             | 1,376                                 | 1,469                             | 3,300              | 4,769                        | 4,369                  | 4,369                       |                         | 4,369                       | 2,900     | 197.4% |
| INSURANCE PREMIUMS  | 555050            | 41,654            | 24,568                                | 45,000                            | 17,981             | 62,981                       | 50,000                 | 50,000                      |                         | 50,000                      | 5,000     | 11.1%  |
| LOCAL SHARE GRANT MATCH   | 559000            | 186,750           | 235,504                               | 0                                 | 0                  | 0                            | 0                      | 0                           |                         | 0                           | 0         | n/a    |
| BUILDING IMPROVEMENTS   | 561250            | 0                 | 0                                     | 0                                 | 59,350             | 59,350                       | 0                      | 0                           |                         | 0                           | 0         | n/a    |
| LAB & TECH EQUIP (includes software updates)  | 561410            | 131,938           | 83,753                                | 83,568                            | 190,000            | 273,568                      | 50,268                 | 50,268                      |                         | 50,268                      | (33,300)  | -39.8% |
| FURNITURE, FIXTURES & OFFICE EQUIP.   | 561420            | 5,065             | 14,948                                | 0                                 | 1,221              | 1,221                        | 0                      | 0                           |                         | 0                           | 0         | n/a    |
| BUILDINGS & GROUNDS EQUIPMENT   | 561430            | 674               | 0                                     | 0                                 | 0                  | 0                            | 0                      | 0                           |                         | 0                           | 0         | n/a    |
| LIBRARY BOOKS & MEDIA   | 561450            | 3,524,441         | 3,519,006                             | 3,058,000                         | 229,099            | 3,287,099                    | 3,058,000              | 3,058,000                   |                         | 3,058,000                   | 0         | 0.0%   |
| INTERFUND-UTILITY ENTERPRISE FUND<br>for Electric, NGas & Fuel Oil (Most contract<br>libraries are included in the electric and all are<br>in the Natural gas pool) | 575040            | 994,651           | 916,475                               | 1,024,114                         | 0                  | 1,024,114                    | 839,346                | 839,346                     | 8,497                   | 847,843                     | (176,271) | -17.2% |
| INTERDEPT-LIBRARY SERVICES (To<br>Corrections Center, Holding Facility and<br>Buildings & Grounds (Court Storage)   | 942000            | (299,946)         | (299,946)                             | (299,946)                         | 0                  | (299,946)                    | (299,946)              | (299,946)                   |                         | (299,946)                   | 0         | 0.0%   |
| INTERDEPT-Purchasing Svcs   | 910600            |                   | 31,274                                | 33,908                            | 0                  | 33,908                       | 33,908                 | 36,592                      |                         | 36,592                      | 2,684     | 7.9%   |
| INTERDEPT-Fleet Svcs (including fuel)   | 910700            |                   | 36,156                                | 37,342                            | 0                  | 37,342                       | 37,342                 | 40,360                      |                         | 40,360                      | 3,018     | 8.1%   |
| INTERDEPT-DISS  | 980000            | 214,565           | 169,185                               | 195,940                           | (3,200)            | 192,740                      | 192,740                | 213,964                     |                         | 213,964                     | 18,024    | 9.2%   |
| TOTAL OPERATING EXPENDITURES  | 25,812,468        | 24,317,900        |                                       | 25,392,277                        | 669,070            | 26,061,347                   | 29,021,154             | 25,698,045                  | 0                       | 25,698,045                  | 305,768   | 1.2%   |

Change includes Increased software maintenance cost offset by reduced RFID expense to the operating budget.

Sun server support deleted, server replaced.  
\$20,000 of increase due to ordering replacement library cards. No order was placed in 2012.

2012 included a major antivirus/antispayware software program update not required in 2013.

\$100,000 of this cost is budgeted to be supported by donations.

See Interfund Utilities Detail below.

Erie County has increased these charges for services provided, which include the SAP financial/personnel system; fuel for shipping and maintenance vehicles and purchasing services.

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2013 Adopted Budget**

|                                   | SAP<br>Account | FY 2010<br>Actual | FY 2011<br>Actual | Library 2012 Budget                   |                                   |                    | 2013 Library Budget          |                        |                             |                         |                             |         |  |
|-----------------------------------|----------------|-------------------|-------------------|---------------------------------------|-----------------------------------|--------------------|------------------------------|------------------------|-----------------------------|-------------------------|-----------------------------|---------|--|
|                                   |                |                   |                   | Res 2011-41<br>Library Adpt<br>Budget | Encumb.<br>/Adjusts<br>/Revisions | Adjusted<br>Budget | Library<br>Budget<br>Request | 2012 County<br>Adopted | Library<br>Board<br>Changes | Library Board<br>Budget | Change from 2012<br>Adopted |         |  |
|                                   |                |                   |                   |                                       |                                   |                    |                              |                        |                             |                         | Dollars                     | Percent |  |
|                                   |                |                   |                   |                                       |                                   |                    |                              |                        |                             |                         |                             |         |  |
| as of 9/30/2012                   |                |                   |                   |                                       |                                   |                    |                              |                        |                             |                         |                             |         |  |
| Fringe Benefit Detail             |                |                   |                   |                                       |                                   |                    |                              |                        |                             |                         |                             |         |  |
| Fringe Benefits (Undistributed)   | 502000         | 0                 | (1,412)           | 0                                     | 0                                 | 0                  | 0                            | (26,926)               |                             |                         | 0                           | n/a     |  |
| Employer FICA - REGULAR           | 502010         | 872,468           | 762,998           | 818,103                               | 0                                 | 818,103            | 812,978                      | 812,978                | 22,709                      | 835,687                 | 17,584                      | 2.1%    |  |
| Employer FICA - MEDICARE          | 502020         | 204,071           | 178,442           | 191,293                               | 0                                 | 191,293            | 190,100                      | 190,100                | 2,932                       | 193,032                 | 1,739                       | 0.9%    |  |
| Employee Health Insurance         | 502030         | 2,114,155         | 1,985,500         | 2,163,211                             | 0                                 | 2,163,211          | 2,347,313                    | 2,347,313              | 16,222                      | 2,363,535               | 200,324                     | 9.3%    |  |
| Dental Plan                       | 502040         | 105,989           | 90,139            | 117,529                               | 0                                 | 117,529            | 112,948                      | 112,948                | 866                         | 113,814                 | (3,715)                     | -3.2%   |  |
| Workers Compensation              | 502050         | 96,958            | 98,091            | 75,236                                | 0                                 | 75,236             | 78,678                       | 78,678                 | 1,222                       | 79,900                  | 4,664                       | 6.2%    |  |
| Unemployment Insurance            | 502060         | 22,348            | 126,622           | 95,004                                | 0                                 | 95,004             | 45,906                       | 45,906                 | 429                         | 46,335                  | (48,669)                    | -51.2%  |  |
| Hospital & Medical - Retirees     | 502070         | 670,955           | 630,293           | 827,317                               | 0                                 | 827,317            | 734,434                      | 734,434                | 2,355                       | 736,789                 | (90,528)                    | -10.9%  |  |
| Health Insurance Waiver           | 502080         | 41,140            | 32,688            | 28,404                                | 0                                 | 28,404             | 30,804                       | 30,804                 | 0                           | 30,804                  | 2,400                       | 8.4%    |  |
| Retirement                        | 502100         | 1,307,504         | 1,471,613         | 1,837,697                             | 0                                 | 1,837,697          | 2,120,423                    | 2,120,423              | 42,757                      | 2,163,180               | 325,483                     | 17.7%   |  |
| Flex Benefit Spending             | 502110         | 0                 | 0                 | 2,000                                 | 0                                 | 2,000              | 2,000                        | 2,000                  | 0                           | 2,000                   | 0                           | 0.0%    |  |
| Total Fringe Benefit Detail:      |                | 5,435,589         | 5,374,974         | 6,155,794                             | 0                                 | 6,155,794          | 6,475,584                    | 6,448,658              | 89,492                      | 6,565,076               | 409,282                     | 6.6%    |  |
| Interfund Utilities Detail        |                |                   |                   |                                       |                                   |                    |                              |                        |                             |                         |                             |         |  |
| Fuel Oil                          |                | 0                 | 0                 | 5,000                                 | 0                                 | 5,000              | 5,000                        | 5,000                  | 0                           | 5,000                   | 0                           | 0.0%    |  |
| Natural Gas                       |                | 184,061           | 168,863           | 198,849                               | 0                                 | 198,849            | 165,215                      | 165,215                | 2,066                       | 167,281                 | (31,568)                    | -15.9%  |  |
| Electricity                       |                | 810,590           | 747,612           | 820,265                               | 0                                 | 820,265            | 669,131                      | 669,131                | 6,431                       | 675,562                 | (144,703)                   | -17.6%  |  |
| Total Interfund Utilities Detail: |                | 994,651           | 916,475           | 1,024,114                             | 0                                 | 1,024,114          | 839,346                      | 839,346                | 8,497                       | 847,843                 | (176,271)                   | -17.2%  |  |

Estimate based upon current enrollment and utilization trends with projected rate changes of 7.0% for medical and 3% for dental. Unfortunately 2013 health insurance rates, released in October, increased nearly 10%, presenting an estimated \$84k challenge.

While up modestly, library experience is still much lower than overall county.

Reduced risk of layoffs under 2013 budget.

Applies rate per county budget manual adjusted to Library's utilization trends. Library experience has been lower than county estimates.

Estimated 13.3% increase. NYS Retirement rates released in late August after this budget was submitted resulted in a slightly smaller rate increase than anticipated, saving an estimated \$43k to help offset the health insurance increase noted above.

Based upon rolling 12 month projections of usage data combined with market cost estimates provided by the County's pool purchaser, Fluent Energy. Utility costs have trended down for the last several years, resulting from a combination of the recession reducing demand, increased natural gas supply, library construction grant projects incorporating energy efficiency improvements and delivery charge changes.

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2013 Grants Budget**

| Grant Name                             | 2011 Board<br>Adopted<br>Budget | 2012 Board<br>Adopted<br>Budget | 2013<br>Budget |
|--|---------------------------------|---------------------------------|----------------|
| <b>Central Library Development Aid</b> |                                 |                                 |                |
| NEW YORK STATE AID                     | 259,845                         | 242,528                         | 247,821        |
| Total Revenue:                         | <b>259,845</b>                  | <b>242,528</b>                  | <b>247,821</b> |
| FULL-TIME SALARIES                     | 141,357                         | 108,993                         | 110,013        |
| PART-TIME WAGES                        | 34,460                          | 56,572                          | 58,770         |
| SEASONAL WAGES                         | 0                               | 0                               | 0              |
| FRINGE BENEFITS                        | 84,028                          | 76,963                          | 79,038         |
| Total Expense:                         | <b>259,845</b>                  | <b>242,528</b>                  | <b>247,821</b> |
| <b>Central Library Book Aid</b>        |                                 |                                 |                |
| NEW YORK STATE AID                     | 59,943                          | 55,948                          | 57,169         |
| Total Revenue:                         | <b>59,943</b>                   | <b>55,948</b>                   | <b>57,169</b>  |
| LIBRARY BOOKS & MEDIA                  | 59,943                          | 55,948                          | 57,169         |
| Total Expense:                         | <b>59,943</b>                   | <b>55,948</b>                   | <b>57,169</b>  |
| <b>Continuity of Service</b>           |                                 |                                 |                |
| NEW YORK STATE AID                     | 41,918                          | 39,124                          | 39,978         |
| Total Revenue:                         | <b>41,918</b>                   | <b>39,124</b>                   | <b>39,978</b>  |
| FULL-TIME SALARIES                     | 0                               | 0                               | 0              |
| PART-TIME WAGES                        | 35,885                          | 35,874                          | 33,247         |
| FRINGE BENEFITS                        | 6,033                           | 3,250                           | 6,731          |
| Total Expense:                         | <b>41,918</b>                   | <b>39,124</b>                   | <b>39,978</b>  |
| <b>Coordinated Outreach</b>            |                                 |                                 |                |
| NEW YORK STATE AID                     | 141,612                         | 132,174                         | 135,058        |
| Total Revenue:                         | <b>141,612</b>                  | <b>132,174</b>                  | <b>135,058</b> |
| FULL-TIME SALARIES                     | 77,719                          | 75,559                          | 77,131         |
| PART-TIME WAGES                        | 17,383                          | 5,860                           | 6,305          |
| FRINGE BENEFITS                        | 46,510                          | 50,755                          | 51,622         |
| Total Expense:                         | <b>141,612</b>                  | <b>132,174</b>                  | <b>135,058</b> |



**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2013 Grants Budget**

| Grant Name                            | 2011 Board<br>Adopted<br>Budget | 2012 Board<br>Adopted<br>Budget | 2013<br>Budget |
|---------------------------------------|---------------------------------|---------------------------------|----------------|
| <b>Library Automation Aid</b>         |                                 |                                 |                |
| NEW YORK STATE AID                    | 64,134                          | 59,860                          | 61,166         |
| Total Revenue:                        | <b>64,134</b>                   | <b>59,860</b>                   | <b>61,166</b>  |
| FULL-TIME SALARIES                    | 29,657                          | 0                               | 0              |
| PART-TIME WAGES                       | 20,862                          | 52,194                          | 52,899         |
| FRINGE BENEFITS                       | 13,615                          | 7,666                           | 8,267          |
| Total Expense:                        | <b>64,134</b>                   | <b>59,860</b>                   | <b>61,166</b>  |
| <b>State Correctional Facilities</b>  |                                 |                                 |                |
| NEW YORK STATE AID                    | 38,332                          | 35,777                          | 36,558         |
| Total Revenue:                        | <b>38,332</b>                   | <b>35,777</b>                   | <b>36,558</b>  |
| PERSONAL SERVICES                     |                                 |                                 |                |
| PART-TIME WAGES                       | 18,267                          | 19,694                          | 19,694         |
| FRINGE BENEFITS                       | 4,732                           | 1,772                           | 2,241          |
| PROF SERVICES & FEES                  | 800                             | 800                             | 800            |
| LIBRARY BOOKS & MEDIA                 | 14,533                          | 13,511                          | 13,823         |
| Total Expense:                        | <b>38,332</b>                   | <b>35,777</b>                   | <b>36,558</b>  |
| <b>County Correctional Facilities</b> |                                 |                                 |                |
| NEW YORK STATE AID                    | 7,351                           | 6,861                           | 7,011          |
| Total Revenue:                        | <b>7,351</b>                    | <b>6,861</b>                    | <b>7,011</b>   |
| PERSONAL SERVICES                     |                                 |                                 |                |
| PART-TIME WAGES                       | 4,192                           | 4,410                           | 4,410          |
| FRINGE BENEFITS                       | 1,108                           | 397                             | 397            |
| OFFICE SUPPLIES                       | 300                             | 300                             | 300            |
| LIBRARY BOOKS & MEDIA                 | 1,751                           | 1,754                           | 1,904          |
| Total Expense:                        | <b>7,351</b>                    | <b>6,861</b>                    | <b>7,011</b>   |
| <b>TOTAL LIBRARY GRANTS</b>           |                                 |                                 |                |
| NEW YORK STATE AID                    | 613,135                         | 572,272                         | 584,761        |
|                                       | <b>613,135</b>                  | <b>572,272</b>                  | <b>584,761</b> |