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## 2015 Budget Per B&ECPL Board Resolution 2014-42

December 18, 2014

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

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**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).

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**2015 Buffalo & Erie County Public Library Budget**  
Major Revenue & Expense Comparisons

	<b>2014 Legislative Adopted Budget</b>	<b>2014 Library Adopted Budget</b>	<b>2015 Budget Per Res 2014-42</b>	<b>Difference 2015 vs 2014 Library Adopted</b>	
<b>Revenue</b>					
NY State Aid - Library Operating	\$1,996,492	\$1,996,492	\$2,017,820	\$21,328	1.1%
NY State Aid - Library Grants	\$613,444	\$613,444	\$619,911	\$6,467	1.1%
<b>Subtotal NYS Aid <sup>1</sup></b>	<b>\$2,609,936</b>	<b>\$2,609,936</b>	<b>\$2,637,731</b>	<b>\$27,795</b>	<b>1.1%</b>
Erie County Library Property Tax	\$22,588,324	\$22,588,324	\$23,013,857	\$425,533	1.9%
Use of Fund Balance	\$852,555	\$702,555	\$708,843	\$6,288	0.9%
Other Library Revenue	\$967,178	\$967,178	\$978,190	\$11,012	1.1%
<b>TOTAL, Combined Operating &amp; Grant Revenue</b>	<b>\$27,017,993</b>	<b>\$26,867,993</b>	<b>\$27,338,621</b>	<b>\$470,628</b>	<b>1.8%</b>

<b>Expense</b>					
Operating Expense (Book A, Pg 342)	\$26,404,549	\$26,254,549	\$26,718,710	\$464,161	1.8%
Grants Expense (Book B, Pgs 80-86)	\$613,444	\$613,444	\$619,911	\$6,467	1.1%
<b>TOTAL, Combined Operating &amp; Grant Expense</b>	<b>\$27,017,993</b>	<b>\$26,867,993</b>	<b>\$27,338,621</b>	<b>\$470,628</b>	<b>1.8%</b>

<b>CPI</b>					
Consumer Price Index - All Urban Consumers as of January (January 2015 estimated)		233.916	237.892	3.976	1.7%

NY State aid as a percent of combined expense	9.7%	9.6%
Library Tax as a percent of combined expense	84.1%	84.2%
Other revenue as a percent of combined expense	3.6%	3.6%

Notes:

- 1) NY State Aid does not include project specific non-recurring grants, such as the Library Construction Grant Program.  
Recurring State aid funding is near actual 1996 levels (not adjusted for inflation).

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2015 Operating Budget

SAP Account	FY 2013 Actual	2014 Library Budget			2015 Library Budget									
		Res 2013-42 Library Adpt Budget	Encumb. /Adjusts /Revisions	Adjusted Budget	Library Budget Request	County Exec Changes	County Executive Proposed	Erie County Legislature Changes	2015 County Adopted	Library Budget Per Res 2014-42	Change from 2014 Library Adopted			
											Dollars	Percent		
as of 12/18/2014														
<b>Operating Revenue</b>														
LIBRARY REAL PROPERTY TAX	400020	22,172,457	22,588,324	0	22,588,324	23,040,090	0	23,040,090	(26,233)	23,013,857	23,013,857	425,533	1.9%	Reflects County Executive 4-year plan's allocation of 2.0% levy growth, amended by the Erie County Legislature to 1.9%. As tax base growth is estimated to exceed 2.5%, the Library Tax rate per \$1,000 of equalized full market value would decrease modestly.
USE OF FUND BALANCE	402190		702,555	275,000	977,555	708,843	0	708,843		708,843	708,843	6,288	0.9%	Use of fund balance helps to partially offset the impact of rising contractually obligated and/or mandated expenses such as for health insurance; retirement; and utilities.
STATE AID-FR LIB INCL INCENT AID	408140	1,741,511	1,741,427	0	1,741,427	1,760,041	0	1,760,041		1,760,041	1,760,041	18,614	1.1%	NY State's adopted 2014-15 Budget included a modest restoration of library aid (up 1% over 2013-2014). Total funding is now at the same level as it was in the mid-1990's. 2015 NYS aid estimate is based upon the 2014-15 State Adopted Budget.
STATE AID-TO MEMBER LIBRARIES	408150	255,065	255,065	0	255,065	257,779	0	257,779		257,779	257,779	2,714	1.1%	
STATE AID-OTHR	408160	128,000	0	135,500	135,500	0	0	0		0	0	0	n/a	Amounts in 2013 and 2014 reflect NY State "Bullet Aid" sponsored by Senators Gallivan, Grisanti and Ranzenhofer.
LIBRARY CHARGES-FINES (Central & Buffalo Libraries only)	419000	339,989	325,277	0	325,277	329,165	0	329,165		329,165	329,165	3,888	1.2%	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 from Contract Libraries" line. That line also reflects the impact of increased public printing rates.
REFUNDS FROM CONTRACT LIBRARIES	419010	451,720	398,231	0	398,231	418,597	0	418,597		418,597	418,597	20,366	5.1%	
RENT RL PROP-AUDITORIUM (Central Library)	420510	16,517	16,000	0	16,000	18,000	0	18,000		18,000	18,000	2,000	12.5%	
COMMISSIONS-TEL BOOTH / VEND/FOOD SVC (Central & Buffalo Libraries)	420530	10,809	20,640	0	20,640	16,000	0	16,000		16,000	16,000	(4,640)	-22.5%	All but two payphones were removed by telcom company (decreased usage); vending & food service revenue impacted by lower FTE count at Central Library and long winter.
OTHER DEPT INCOME-COPIES (Central & Buffalo Libraries)	422000	22,249	25,137	0	25,137	20,413	0	20,413		20,413	20,413	(4,724)	-18.8%	Continued shift from traditional photocopies to computer print.
REFUND OF PRIOR YEAR EXPENSES	423000	88,323	10,000	0	10,000	10,000	0	10,000		10,000	10,000	0	0.0%	
INTEREST & EARNINGS REGULAR	445030	11,324	15,000	0	15,000	5,000	0	5,000		5,000	5,000	(10,000)	-66.7%	Short term interest rates have been running near 0%, even with a modest economic recovery in progress.
MISCELLANEOUS RECEIPTS (Includes County Revenue Subsidy)	466000	7,127	0	0	0	0	0	0		0	0	0	n/a	
NSF CHECK FEES (Central & Buffalo Libraries)	466010	0	15	0	15	15	0	15		15	15	0	0.0%	

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2015 Operating Budget

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											Dollars	Percent	
		as of 12/18/2014											
MINOR SALE OTHER (Central & Buffalo Libraries)	466020	6,872	8,972	0	8,972	7,500	0	7,500		7,500	7,500	(1,472)	-16.4%
MINOR SALE BOOK BAGS (Central & Buffalo Libraries)	466030	1,331	1,500	0	1,500	1,500	0	1,500		1,500	1,500	0	0.0%
MINOR SALE PRINTING (Central & Buffalo Libraries)	466040	43,038	42,406	0	42,406	50,000	0	50,000		50,000	50,000	7,594	17.9%
REFUND CONTRACT LIB. RETIREMENT	466170	897	0	0	0	0	0	0		0	0	0	n/a
MISC. DEPARTMENTAL INCOME	467000	3,294	4,000	0	4,000	2,000	0	2,000		2,000	2,000	(2,000)	-50.0%
OTHER CONTRIBUTION	479100	100,000	100,000	0	100,000	100,000	0	100,000		100,000	100,000	0	0.0%
<b>SUBTOTAL OPERATING REVENUE</b>	<b>25,400,522</b>	<b>26,254,549</b>	<b>410,500</b>	<b>26,665,049</b>	<b>26,744,943</b>	<b>0</b>	<b>26,744,943</b>	<b>(26,233)</b>	<b>26,718,710</b>	<b>26,718,710</b>	<b>464,161</b>	<b>1.8%</b>	

Increased public usage; plus 2014 rate increase to recover cost for use of OEM toner in high volume public printers.

Reflects the target for the Library's fundraising campaign "Bucks for Books":

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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											Dollars	Percent	
as of 12/18/2014													
<b>Operating Expense</b>													
FULL-TIME WAGES	500000	8,021,670	8,289,406	0	8,289,406	8,765,133	0	8,765,133		8,765,133	8,765,133	475,727	5.7%
PART-TIME WAGES	500010	3,281,212	3,860,140	0	3,860,140	3,983,602	0	3,983,602		3,983,602	3,983,602	123,462	3.2%
REGULAR PART-TIME WAGES	500020	966,777	1,010,405	0	1,010,405	1,048,444	0	1,048,444		1,048,444	1,048,444	38,039	3.8%
SEASONAL EMPLOYEE WAGES	500030	3,174	0	0	0	0	0	0		0	0	0	n/a
SHIFT DIFFERENTIAL	500300	15,328	15,000	0	15,000	15,000	0	15,000		15,000	15,000	0	0.0%
HOLIDAY WORKED	500330	14,456	15,000	0	15,000	15,000	0	15,000		15,000	15,000	0	0.0%
OTHER EMPLOYEE PAYMENTS	500350	29,749	50,000	0	50,000	60,000	0	60,000		60,000	60,000	10,000	20.0%
OVERTIME	501000	174,970	191,000	0	191,000	191,000	0	191,000		191,000	191,000	0	0.0%
<b>SUBTOTAL SALARIES &amp; WAGES</b>		<b>12,507,336</b>	<b>13,430,951</b>	<b>0</b>	<b>13,430,951</b>	<b>14,078,179</b>	<b>0</b>	<b>14,078,179</b>	<b>0</b>	<b>14,078,179</b>	<b>14,078,179</b>	<b>647,228</b>	<b>4.8%</b>
FRINGE BENEFITS: Include employer benefit costs for all libraries.	502000	6,314,773	6,774,317	0	6,774,317	6,587,897	(50,722)	6,537,175	(26,233)	6,510,942	6,510,942	(263,375)	-3.9%
REDUCTIONS FRM PRSNL SVS ACCT	504990	0				(172,868)	0	(172,868)	0	(172,868)	(172,868)	(172,868)	n/a
CONTRACTUAL SALARY RESERVES	504992	0				137,512	0	137,512	0	137,512	137,512	137,512	n/a
<b>TOTAL LABOR AND BENEFIT COSTS</b>		<b>18,822,109</b>	<b>20,205,268</b>	<b>0</b>	<b>20,205,268</b>	<b>20,630,720</b>	<b>(50,722)</b>	<b>20,579,998</b>	<b>(26,233)</b>	<b>20,553,765</b>	<b>20,553,765</b>	<b>348,497</b>	<b>1.7%</b>
OFFICE SUPPLIES (for all libraries)	505000	99,882	104,400	14,000	118,400	140,350	0	140,350		140,350	140,350	35,950	34.4%
CLOTHING SUPPLIES	505200	2,799	3,350	318	3,668	3,350	0	3,350		3,350	3,350	0	0.0%
AUTO SUPPLIES	505600	8,645	8,650		8,650	9,150	0	9,150		9,150	9,150	500	5.8%
MEDICAL SUPPLIES	505800	159	1,250		1,250	1,000	0	1,000		1,000	1,000	(250)	-20.0%
REPAIRS & MAINTENANCE	506200	90,798	88,950	11,541	100,491	92,200	0	92,200		92,200	92,200	3,250	3.7%
HIGHWAY SUPPLIES (rock salt)	506400	9,463	11,500	3,500	15,000	14,000	0	14,000		14,000	14,000	2,500	21.7%
LOCAL MILEAGE REIMBURSEMENT	510000	15,401	14,200		14,200	14,200	0	14,200		14,200	14,200	0	0.0%
OUT OF AREA TRAVEL	510100	12,388	15,000	(3,000)	12,000	15,000	0	15,000		15,000	15,000	0	0.0%
TRAINING & EDUCATION	510200	41,541	58,590	1,000	59,590	57,040	0	57,040		57,040	57,040	(1,550)	-2.6%

Assumes contracted 2015 COLAs of 3.0% for AFSCME, 2.0% for CSEA, and 2.5% for Librarians Association members (CSEA and the Librarians Association had been without a contract since 2006 and in August 2014 new contracts were ratified - 2015 budget also includes the rate impact of 2.0 CSEA and 3.0% Librarians COLAs for 2014); a \$0.75 per hour increase in Page & Sr. Page wages related to the 2015 increase in the NY State minimum wage; step increases; and no wage rate changes for remaining bargaining units as no other contracts are yet in place for 2015. The increase in Other Employee Payments will support the unused vacation sell back provision in the above contracts.

See Fringe Benefit Detail below.

1.2% of wages turnover savings factor

Reserve for potential wage & benefit adjustments, including, Contract Library Clerical and Maintenance Union (CMU). non-represented and management confidential employees.

Increase principally reflects the switch to OEM toner cartridges for high volume public computer printers, due to high failure rate of recharged/compatibles in the high volume setting. Print rates were increased to help offset this cost.

Higher usage; more frequent freeze/thaw events.

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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											Dollars	Percent	
as of 12/18/2014													
UTILITY CHARGES Water/Sewer/ phone/Data Lines/Internet Access; & fuel oil. See Interfund Enterprise Utility Line for Electric & Natural Gas	515000	242,678	269,276	269,276	265,748	0	265,748	265,748	265,748	265,748	(3,528)	-1.3%	Change is a combination of the e-Rate shared services discount increasing from 61% to 62% and a modest decrease in sewer charges. The savings was partially offset by a partial phase out of e-Rate funding for basic voice telecom as e-Rate shifts focus to support broadband bandwidth. This line budgets estimated costs net of expected e-Rate discounts.
CONTRACTUAL PAYMENTS													
AMHERST PUBLIC	516010	36,000		40,000	40,000	0			0	0	0	n/a	
ANGOLA PUBLIC <sub>2</sub>	516010	3,000		7,000	7,000	0			0	0	0	n/a	
AURORA TOWN PUBLIC <sub>1,2</sub>	516010	3,000		2,500	2,500	0			0	0	0	n/a	
BOSTON FREE	516010	3,000		2,500	2,500	0			0	0	0	n/a	
CHEEKTOWAGA PUBLIC	516010	0			0	0			0	0	0	n/a	
CLARENCE PUBLIC	516010	9,000		10,000	10,000	0			0	0	0	n/a	
COLLINS PUBLIC <sub>1,2</sub>	516010	3,000		2,500	2,500	0			0	0	0	n/a	
CONCORD PUBLIC <sub>2</sub>	516010	3,000		2,500	2,500	0			0	0	0	n/a	
EDEN PUBLIC <sub>2</sub>	516010	3,000		2,500	2,500	0			0	0	0	n/a	
ELMA PUBLIC	516010	3,000		2,500	2,500	0			0	0	0	n/a	
EWELL FREE-ALDEN <sub>2</sub>	516010	4,666	882	2,500	3,382	293	293	293	293	293	(589)	-66.8%	2013 and 2014 Adjusted Budget amounts principally represent special NYS Senate sponsored "bullet aid" allocations which are non-recurring in nature. Sponsored by Senators Galivan, Grisanti, and Ranzenhofer, the bullet aid has placed an emphasis on public access to and use of technology. and often designated for targeted uses - e.g. technology.
GRAND ISLAND MEMORIAL	516010	3,000		3,000	3,000	0			0	0	0	n/a	
HAMBURG PUBLIC <sub>2</sub>	516010	3,000		3,000	3,000	0			0	0	0	n/a	
LACKAWANNA PUBLIC <sub>2</sub>	516010	950	15,000		15,000	12,323	12,323	12,323	12,323	12,323	(2,677)	-17.8%	
LANCASTER PUBLIC <sub>1,2</sub>	516010	6,000		5,000	5,000	0			0	0	0	n/a	
MARILLA FREE <sub>1,2</sub>	516010	3,000		2,500	2,500	0			0	0	0	n/a	
NEWSTEAD PUBLIC - AKRON <sub>1,2</sub>	516010	9,000		10,000	10,000	0			0	0	0	n/a	
NORTH COLLINS PUBLIC	516010	3,949	0	2,500	2,500	0			0	0	0	n/a	
ORCHARD PARK PUBLIC <sub>1,2</sub>	516010	4,000		5,000	5,000	0			0	0	0	n/a	
TONAWANDA PUBLIC CITY	516010	3,000		4,000	4,000	0			0	0	0	n/a	
TONAWANDA TOWN PUBLIC <sub>1,2</sub>	516010	7,000		8,000	8,000	0			0	0	0	n/a	
WEST SENECA PUBLIC <sub>2</sub>	516010	6,000		5,000	5,000	0			0	0	0	n/a	
PROF SERV CONTRACT & FEES	516020	875,460	1,029,788	98,856	1,128,644	964,380	0	964,380	964,380	964,380	(65,408)	-6.4%	Reduced legal and communications services expense partially offset by increases in advertising/promotion; digitization services, conservation of rare book items; SIRSI software maintenance; and RFID tags (RFID tags are charged to this account per SAP as they feature custom printing of the Library's nameplate).
MAINTENANCE CONTRACTS	516030	93,043	105,180	(1,668)	103,513	121,022	0	121,022	121,022	121,022	15,842	15.1%	Increase reflects bid results for fire safety and security system maintenance which came in higher than the previous contract.

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

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OTHER EXPENSES	530000	128,494	171,160	658	171,818	166,160	0	166,160		166,160	166,160	(5,000)	-2.9%	
RENTAL CHARGES	545000	4,279	4,769		4,769	4,794	0	4,794		4,794	4,794	25	0.5%	
LITIGATION SETTLEMENT	555030	0	0	5,000	5,000	0	0	0		0	0	0	n/a	
INSURANCE PREMIUMS	555050	50,366	55,000	47,500	102,500	115,000	0	115,000		115,000	115,000	60,000	109.1%	Directors & Officers and related policies - increase stems from the addition of general liability coverage for library operations at all 37 locations (this increase will be partially offset by reduced tort related legal expense budgeted in the professional services line).
LOCAL SHARE GRANT MATCH	559000	663,609	0		0	0	0	0		0	0	0	n/a	
BUILDING IMPROVEMENTS	561250	0	0		0	0	0	0		0	0	0	n/a	
LAB & TECH EQUIP (includes software updates)	561410	331,500	70,145	284,571	354,716	73,005	0	73,005		73,005	73,005	2,860	4.1%	Increase reflects contracted increase in Envisionware software maintenance.
FURNITURE, FIXTURES & OFFICE EQUIP.	561420	0	0	0	0	0	0	0		0	0	0	n/a	
BUILDINGS & GROUNDS EQUIPMENT	561430	1,228	0	8,772	8,772	0	0	0		0	0	0	n/a	
MOTOR VEHICLE EQUIPMENT	561440	60,336	0		0	0	0	0		0	0	0	n/a	
LIBRARY BOOKS & MEDIA	561450	3,016,647	3,009,000	204,035	3,213,035	3,009,000	0	3,009,000		3,009,000	3,009,000	0	0.0%	\$100,000 of this cost is budgeted to be supported by donations.
INTERFUND-UTILITY ENTERPRISE FUND for Electric, NGas & Fuel Oil (Most contract libraries are included in the electric and all are in the Natural gas pool)	575040	837,545	929,006	0	929,006	951,981	0	951,981	0	951,981	951,981	22,975	2.5%	See Interfund Utilities Detail below.
INTERDEPT-LIBRARY SERVICES (To Corrections Center, Holding Facility and Buildings & Grounds (Court Storage)	942000	(282,829)	(203,329)	0	(203,329)	(203,287)	0	(203,287)		(203,287)	(203,287)	42	0.0%	
INTERDEPT-Purchasing Svcs	910600	26,466	28,221	0	28,221	28,221	(7,242)	20,979		20,979	20,979	(7,242)	-25.7%	Erie County assesses these charges for services provided, which include the SAP financial/personnel system; fuel for shipping and maintenance vehicles and purchasing services.
INTERDEPT-Fleet Svcs (including fuel)	910700	41,189	48,116	0	48,116	48,116	(864)	47,252		47,252	47,252	(864)	-1.8%	
INTERDEPT-DISS	980000	226,689	211,177	0	211,177	211,177	58,828	270,005		270,005	270,005	58,828	27.9%	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>25,539,451</b>	<b>26,254,549</b>	<b>797,584</b>	<b>27,052,133</b>	<b>26,744,943</b>	<b>0</b>	<b>26,744,943</b>	<b>(26,233)</b>	<b>26,718,710</b>	<b>26,718,710</b>	<b>464,161</b>	<b>1.8%</b>		



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as of 12/18/2014													
<b>Fringe Benefit Detail</b>													
Fringe Benefits (Undistributed)	502000	5,402	0	5,402	0	(50,722)	(50,722)	(26,233)	(76,955)	(76,955)	(82,357)	-1525%	Reflects a \$50,722 reduction in the County Executive's Proposed Budget to offset net increased costs for County Interdepartmental services; and the \$26,233 funding reduction approved by the Erie County Legislature in adopting their 2015 Budget.
Employer FICA - REGULAR	502010	772,405	832,722	0	832,722	872,853	0	872,853	872,853	872,853	40,131	4.8%	
Employer FICA - MEDICARE	502020	180,718	194,723	0	194,723	204,108	0	204,108	204,108	204,108	9,385	4.8%	
Employee Health Insurance	502030	2,275,227	2,477,309	0	2,477,309	2,237,163	0	2,237,163	2,237,163	2,237,163	(240,146)	-9.7%	Applies rate change per county budget manual adjusted to Library's utilization trends. Also, the AFSCME, CSEA and Librarians Association agreements contain provisions that lower employer health care costs vs. what they would have been under the prior contracts.
Dental Plan	502040	91,848	114,796	0	114,796	114,404	0	114,404	114,404	114,404	(392)	-0.3%	
Workers Compensation	502050	39,638	73,878	0	73,878	42,245	0	42,245	42,245	42,245	(31,633)	-42.8%	Applies rate change per county budget manual adjusted to Library's utilization trends.
Unemployment Insurance	502060	14,752	33,606	0	33,606	14,109	0	14,109	14,109	14,109	(19,497)	-58.0%	
Hospital & Medical - Retirees	502070	942,895	765,677	0	765,677	999,354	0	999,354	999,354	999,354	233,677	30.5%	Applies rate per county budget manual. This account expense has been subject to significant volatility and net expense growth.
Health Insurance Waiver	502080	31,814	33,204	0	33,204	37,608	0	37,608	37,608	37,608	4,404	13.3%	
Retirement	502100	1,965,477	2,241,000	0	2,241,000	2,066,053	0	2,066,053	2,066,053	2,066,053	(174,947)	-7.8%	Estimate developed using an average rate of 18.7% of participant payroll. Includes shift from higher cost Tiers to the new lower cost Tier 6 and improved performance of the NYS retirement system investments is expected to help moderate costs.
Flex Benefit Spending	502110	0	2,000	0	2,000	0	0	0	0	0	(2,000)	-100%	
<b>Total Fringe Benefit Detail:</b>	<b>6,314,773</b>	<b>6,774,317</b>	<b>0</b>	<b>6,774,317</b>	<b>6,587,897</b>	<b>(50,722)</b>	<b>6,537,175</b>	<b>(26,233)</b>	<b>6,510,942</b>	<b>6,510,942</b>	<b>(263,375)</b>	<b>-3.9%</b>	
<b>Interfund Utilities Detail</b>													
Fuel Oil		0	5,000	0	5,000	0	0	0	0	0	(5,000)	-100%	Based upon rolling 12 month projections of usage data combined with market cost estimates provided by the County's pool purchaser, Fluent Energy. 2014 saw significant price fluctuations, particularly during winter. Per budget office, fuel oil expense moved from interfund utility account to the regular utility account.
Natural Gas		162,450	190,096	0	190,096	187,911	0	187,911	187,911	187,911	(2,185)	-1.1%	
Electricity		675,095	733,910	0	733,910	764,070	0	764,070	764,070	764,070	30,160	4.1%	
<b>Total Interfund Utilities Detail:</b>	<b>837,545</b>	<b>929,006</b>	<b>0</b>	<b>929,006</b>	<b>951,981</b>	<b>0</b>	<b>951,981</b>	<b>0</b>	<b>951,981</b>	<b>951,981</b>	<b>22,975</b>	<b>2.5%</b>	

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2015 Grants Proposed Budget**

Grant Name	2013 Board Adopted Budget	2014 Board Adopted Budget	2015 Budget
<b>Central Library Development Aid</b>			
NEW YORK STATE AID	247,821	259,977	262,742
Total Revenue:	<b>247,821</b>	<b>259,977</b>	<b>262,742</b>
FULL-TIME SALARIES	110,013	110,556	116,302
PART-TIME WAGES	58,770	62,443	66,983
FRINGE BENEFITS	79,038	86,978	79,457
Total Expense:	<b>247,821</b>	<b>259,977</b>	<b>262,742</b>
<b>Central Library Book Aid</b>			
NEW YORK STATE AID	57,169	59,973	60,612
Total Revenue:	<b>57,169</b>	<b>59,973</b>	<b>60,612</b>
LIBRARY BOOKS & MEDIA	57,169	59,973	60,612
Total Expense:	<b>57,169</b>	<b>59,973</b>	<b>60,612</b>
<b>Continuity of Service</b>			
NEW YORK STATE AID	39,978	41,939	42,385
Total Revenue:	<b>39,978</b>	<b>41,939</b>	<b>42,385</b>
PART-TIME WAGES	33,247	34,563	35,909
FRINGE BENEFITS	6,731	7,376	6,476
Total Expense:	<b>39,978</b>	<b>41,939</b>	<b>42,385</b>
<b>Coordinated Outreach</b>			
NEW YORK STATE AID	135,058	141,683	143,131
Total Revenue:	<b>135,058</b>	<b>141,683</b>	<b>143,131</b>
FULL-TIME SALARIES	77,131	77,131	79,112
PART-TIME WAGES	6,305	7,390	17,680
FRINGE BENEFITS	51,622	57,162	46,339
Total Expense:	<b>135,058</b>	<b>141,683</b>	<b>143,131</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2015 Grants Proposed Budget**

Grant Name	2013 Board Adopted Budget	2014 Board Adopted Budget	2015 Budget
<b>Library Automation Aid</b>			
NEW YORK STATE AID	61,166	64,167	64,850
Total Revenue:	<b>61,166</b>	<b>64,167</b>	<b>64,850</b>
PART-TIME WAGES	52,899	55,346	61,388
FRINGE BENEFITS	8,267	8,821	3,462
Total Expense:	<b>61,166</b>	<b>64,167</b>	<b>64,850</b>
<b>State Correctional Facilities</b>			
NEW YORK STATE AID	36,558	38,351	38,759
Total Revenue:	<b>36,558</b>	<b>38,351</b>	<b>38,759</b>
PERSONAL SERVICES			
PART-TIME WAGES	19,694	21,190	21,459
FRINGE BENEFITS	2,241	1,821	1,796
PROF SERVICES & FEES	800	800	800
OFFICE SUPPLIES	0	0	1,000
OTHER EXPENSES	0	0	1,000
LIBRARY BOOKS & MEDIA	13,823	14,540	12,704
Total Expense:	<b>36,558</b>	<b>38,351</b>	<b>38,759</b>
<b>County Correctional Facilities</b>			
NEW YORK STATE AID	7,011	7,354	7,432
Total Revenue:	<b>7,011</b>	<b>7,354</b>	<b>7,432</b>
PERSONAL SERVICES			
PART-TIME WAGES	4,410	4,895	5,088
FRINGE BENEFITS	397	420	1,373
OFFICE SUPPLIES	300	300	533
LIBRARY BOOKS & MEDIA	1,904	1,739	438
Total Expense:	<b>7,011</b>	<b>7,354</b>	<b>7,432</b>
<b>TOTAL LIBRARY GRANTS</b>			
NEW YORK STATE AID	584,761	613,444	619,911
	<b>584,761</b>	<b>613,444</b>	<b>619,911</b>

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

## 2015 Erie County Capital Budget For Library Projects

While not part of the Library's Operating Budget, Erie County Capital funds have been included in the County's Adopted Budget for improvements to the County owned Central Library building:

**2015  
Erie County  
Budget**

### Central Library Mechanical, Electrical and Plumbing Improvements

This project will include upgrades to various systems (including ancillary components) that - need renovation/replacement including but not limited to HVAC/humidification in the Mark Twain Room, control centers (pumps, fans), HVAC VFDs, chillers, steam blow down tank, asbestos abatement and other miscellaneous work as required.

<b>Total Project (100% County Bonded Project):</b>	<b>\$500,000</b>
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### Central Library Auditorium Rehabilitation

This project will include, but not be limited to refurbish/replace seating; replace carpeting; recondition/replace and increase the capacity of the HVAC system using more energy efficient technologies; replace and upgrade lighting/electrical-systems; update technology; replace failing flooring and plumbing; and related restoration items.

Erie County Bond Proceeds	\$500,000
Anticipated Grant Funding	\$100,000
<b>Total Project:</b>	<b>\$600,000</b>

<b>TOTAL ERIE COUNTY CAPITAL FOR LIBRARY PROJECTS</b>	Bond Proceeds	\$1,000,000
	Anticipated Grants	\$100,000
	<b>Grand Total</b>	<b>\$1,100,000</b>