



2022 Budget
Operating and Grants - by Line Item Per SAP Structure
Pursuant to B&ECPL Board of Trustees Resolution 2021-23
and County Executive Recommended Allocation
October 4, 2021



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).

This Page Intentionally Blank

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 Operating Budget

SAP Account	FY 2019 Actual	FY 2020 Actual	2021 Library Budget			2022 Library Budget					
			Res 2020-38 Library Adpt Budget	Encumb. /Adjusts /Revisions <small>as of 8/12/2021</small>	Revised Budget	Library Request	County Executive Reco. <small>10/4/2021</small>	Change from 2021 Library Adopted			
								Dollars	Percent		
Operating Revenue											
LIBRARY REAL PROPERTY TAX	400020	24,910,939	25,409,158	25,917,341	0	25,917,341	26,435,688	26,435,688	518,347	2.0%	County Budget allocation shares a portion of levy growth supported by growth in the property tax base. This helps the Library provide quality services and address contractually obligated costs.
USE OF FUND BALANCE	402190			881,500	961,296	1,842,796	703,642	703,642	(177,858)	-20.2%	Use of unassigned fund balance to maintain service levels. Use of fund balance helps to partially offset the impact of rising contractually obligated and/or mandated expenses and a gradual return of patron activity post COVID-19's impact on Library operations generated revenue.
STATE AID-FR LIB INCL INCENT AID	408140	1,963,842	1,513,918	1,721,731	589,612	2,311,343	1,911,437	1,911,437	189,706	11.0%	2022 NYS aid estimate is maintained at the same level as NY State's enacted 2021-22 Budget, which was a significant improvement over the Governor's proposed budget, which would have reduced library aid by \$7.1 million statewide (7.5%). The 2021 adjusted budget includes 2020 state aid that was withheld in 2020. Influenced by the approval of the Federal <i>American Rescue Plan Act of 2021</i> those funds were released to the Library. It also includes restored state funding in the enacted budget.
STATE AID-TO MEMBER LIBRARIES	408150	287,648	203,009	252,185	106,619	358,804	282,849	282,849	30,664	12.2%	
STATE AID-OTHR	408160	45,000	0	0	0	0	0	0	0	n/a	2018 amount reflects non-recurring aid sponsored by Senators Gallivan, Jacobs and Ranzenhofer and Assemblymember Walters and 2019 amount reflects aid sponsored by assembly members Wallace and Ryan to assist libraries in their districts.
LIBRARY CHARGES-FINES (Central & Buffalo Libraries only)	419000	306,050	143,808	213,819	0	213,819	130,202	130,202	(83,617)	-39.1%	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. Decrease reflects a continuing shift in circulation towards e-books and downloadables which expire when due and therefore do not generate overdue fines along with COVID-19 related gradually recovering but reduced visitation levels.
REFUNDS FROM CONTRACT LIBRARIES	419010	302,065	86,210	193,268	(166,141)	27,127	35,967	35,967	(157,301)	-81.4%	
RENT RL PROP- Partners; Auditorium & Meeting Rooms	420510	18,876	22,147	24,000	0	24,000	24,000	24,000	0	0.0%	Based upon agreements and past usage.
COMMISSIONS-TEL BOOTH / VENDING FOOD SVC (Central & Buffalo Libraries)	420530	11,115	7,846	14,400	0	14,400	14,400	14,400	0	0.0%	Principally vending services at the Central Library.
OTHER DEPT INCOME-COPIES (Central & Buffalo Libraries)	422000	25,497	14,863	17,587	0	17,587	17,290	17,290	(297)	-1.7%	Based upon projected usage, including COVID-19 impacts
REFUND OF PRIOR YEAR EXPENSES	423000	41,604	16,914	10,000	0	10,000	10,000	10,000	0	0.0%	
INTEREST & EARNINGS REGULAR	445030	11,078	5,051	6,000	0	6,000	2,000	2,000	(4,000)	-66.7%	Assumes continued low interest rate environment.

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 Operating Budget

SAP Account	FY 2019 Actual	FY 2020 Actual	2021 Library Budget			2022 Library Budget					
			Res 2020-38 Library Adpt Budget	Encumb. /Adjusts /Revisions <small>as of 8/12/2021</small>	Revised Budget	Library Request	County Executive Reco. <small>10/4/2021</small>	Change from 2021 Library Adopted			
								Dollars	Percent		
MISCELLANEOUS RECEIPTS	466000	0	0	135,000	135,000	0	0	0	n/a		
NSF CHECK FEES (Central & Buffalo Libraries)	466010	0	0	15	0	15	15	0	0.0%		
MINOR SALE OTHER (Central & Buffalo Libraries)	466020	4,730	2,182	4,558	0	4,558	2,223	2,223	(2,335)	-51.2%	Based upon projected usage, including COVID-19 impacts
MINOR SALE BOOK BAGS (Central & Buffalo Libraries)	466030	822	425	800	0	800	600	600	(200)	-25.0%	Based upon projected usage, including COVID-19 impacts
MINOR SALE PRINTING (Central & Buffalo Libraries)	466040	60,245	34,660	58,712	0	58,712	41,400	41,400	(17,312)	-29.5%	Based upon projected usage, including COVID-19 impacts
MISC. DEPARTMENTAL INCOME	467000	6,396	4,552	5,000	0	5,000	5,000	5,000	0	0.0%	
OTHER CONTRIBUTION	479100	58,237	60,073	25,000	0	25,000	25,000	25,000	0	0.0%	Reflects the target for the Library's fundraising campaign "Bucks for Books".
SUBTOTAL OPERATING REVENUE	28,054,144	27,524,816	29,345,916	1,626,386	30,972,302	29,641,713	29,641,713	295,797	1.0%		
Operating Expense											
FULL-TIME WAGES	500000	10,011,281	9,943,798	10,542,591	10,542,591	10,749,836	10,749,836	207,245	2.0%	Wages include contracted COLA's pursuant to bargaining unit agreements of 2.5% for CSEA and the Clerical and Maintenance Union (CMU); and up to 2.5% for management confidential employees; and step increases. The AFSCME agreement expires on 12/31/2021 and the Librarians' Association agreement expired on 12/31/2020. Successor agreements were not yet in place when the Library's budget request was submitted.	
PART-TIME WAGES	500010	4,127,241	2,456,230	4,531,133	(161,080)	4,370,053	3,838,072	3,838,072	(693,061)	-15.3%	
REGULAR PART-TIME WAGES	500020	817,696	927,200	951,977	951,977	1,254,758	1,254,758	302,781	31.8%		
SHIFT DIFFERENTIAL	500300	21,514	21,283	25,000	25,000	25,000	25,000	0	0.0%		
HOLIDAY WORKED	500330	19,566	16,167	21,000	21,000	22,500	22,500	1,500	7.1%		
OTHER EMPLOYEE PAYMENTS	500350	114,167	130,910	120,000	120,000	140,000	140,000	20,000	16.7%		
OVERTIME	501000	242,362	150,175	280,000	280,000	290,000	290,000	10,000	3.6%		
SUBTOTAL SALARIES & WAGES	15,353,828	13,645,762	16,471,701	(161,080)	16,310,621	16,320,166	16,320,166	(151,535)	-0.9%		
FRINGE BENEFITS: Include employer benefit costs for all libraries.	502000	6,692,036	6,729,433	7,191,912	0	7,191,912	7,048,005	7,048,005	(143,907)	-2.0%	See Fringe Benefit Detail below.
REDUCTIONS FRM PRSNL SVS ACCT	504990	0	0	(163,262)	0	(163,262)	(563,478)	(563,478)	(400,216)	n/a	Amount includes: a \$271,780 offset for civil service encumbered positions which are held vacant and deleted once the encumbrance is removed; \$100,000 to offset Buffalo Branch contract security expense (which will be incurred to help cover turnover related gaps); and \$191,698 as an estimated vacancy savings target.
CONTRACTUAL SALARY RESERVES	504992	0	0	172,892	0	172,892	669,183	669,183	496,291	n/a	2022 amount includes a reserve for potential wage & benefit adjustments for AFSCME and Librarians' Association members as 2022 contracts were not in place when the budget request was submitted. It further includes a reserve for another increase in the NYS minimum wage, which the state finalized at \$0.70/hr after the library submitted its budget request.
TOTAL LABOR AND BENEFIT COSTS	22,045,864	20,375,195	23,673,243	(161,080)	23,512,163	23,473,876	23,473,876	(199,367)	-0.8%		

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 Operating Budget

SAP Account	FY 2019 Actual	FY 2020 Actual	2021 Library Budget			2022 Library Budget						
			Res 2020-38 Library Adpt Budget	Encumb. /Adjusts /Revisions <small>as of 8/12/2021</small>	Revised Budget	Library Request	County Executive Reco. <small>10/4/2021</small>	Change from 2021 Library Adopted				
								Dollars	Percent			
OFFICE SUPPLIES (for all libraries)	505000	193,239	131,610	224,950		224,950	191,450	191,450	(33,500)	-14.9%	Decrease primarily reflects demand driven printer/ toner expense, particularly for high volume public computer printers (down \$29,000). This correlates to a gradual return of patron activity post COVID-19.	
CLOTHING SUPPLIES	505200	3,972	2,972	5,500		5,500	6,000	6,000	500	9.1%		
AUTO SUPPLIES	505600	10,462	9,101	14,250		14,250	15,250	15,250	1,000	7.0%	Increased tire prices a key factor.	
MEDICAL SUPPLIES	505800	1,562	1,763	2,500		2,500	2,500	2,500	0	0.0%		
REPAIRS & MAINTENANCE SUPPLIES	506200	181,868	164,783	174,300	36,134	210,434	187,300	187,300	13,000	7.5%	Supply cost increases, including higher rated air filters plus continued Personal Protection Equipment/Supplies - including hand sanitizer, face coverings, gloves, shields.	
HIGHWAY SUPPLIES (rock salt)	506400	17,524	9,513	17,000		17,000	18,000	18,000	1,000	5.9%	Rock Salt and deicers: For entire library system. Increase reflects usage and higher prices for salt.	
LOCAL MILEAGE REIMBURSEMENT	510000	9,849	3,336	11,000		11,000	12,500	12,500	1,500	13.6%	Increase reflects more movement of staff between facilities to maintain coverage and offer programs.	
OUT OF AREA TRAVEL	510100	19,951	4,072	19,000		19,000	15,500	15,500	(3,500)	-18.4%	Assumes continued use of zoom and related remote meeting programs reduces travel for training and meetings as the evolving recovery from the COVID-19 pandemic continues.	
TRAINING & EDUCATION	510200	49,095	34,712	56,100		56,100	103,050	103,050	46,950	83.7%	Increase supports contract trainers related to Active Shooter and other emergency situations.	
UTILITY CHARGES Water/Sewer/ phone/Data Lines/Internet Access; & fuel oil. See Interfund Enterprise Utility Line for Electric & Natural Gas	515000	103,708	117,599	133,173		133,173	140,243	140,243	7,070	5.3%	The federal e-Rate program funds eligible telecommunications and Internet Access expense found in this category, at up to 90% for eligible Wide Area Network and Internet Access costs.	
CONTRACTUAL PAYMENTS												
ANGOLA PUBLIC ₂	516010			0	17,273	17,273	0	0	0	n/a		
AURORA TOWN PUBLIC _{1,2}	516010			0	7,875	7,875	0	0	0	n/a		
BOSTON FREE	516010	1,394	3,316	4,996	8,920	13,916	7,045	7,045	2,049	41.0%	This funding supports contracting library other operating costs	
CHEEKTOWAGA PUBLIC	516010		15,000	0	15,742	15,742	10,350	10,350	10,350	n/a	above the amount of locally collected fine/fee revenue at some	
CLARENCE PUBLIC	516010			0	113,347	113,347	950	950	950	n/a	contracting libraries. Remaining contracting libraries generate	
COLLINS PUBLIC _{1,2}	516010			604	4,625	5,229	3,515	3,515	2,911	n/a	fine/fee revenue in excess of local other operating costs and that	
CONCORD PUBLIC ₂	516010			560	3,887	4,447	3,070	3,070	2,510	n/a	difference is returned to the Library system (see Refunds from	
EDEN PUBLIC ₂	516010	882	1,887	2,655	25,111	27,766	5,195	5,195	2,540	95.7%	Contract Libraries revenue line). The gradual return of patron	
ELMA PUBLIC	516010			0	19,055	19,055	2,085	2,085	2,085	n/a	activity combined with COVID-19 related changes in how patrons	
EWELL FREE-ALDEN ₂	516010	2,093	3,416	5,087	40,095	45,182	7,530	7,530	2,443	48.0%	use libraries result in lower traditional fine and fee revenue (for	
GRAND ISLAND MEMORIAL	516010			0	3,411	3,411	770	770	770	n/a	example, an accelerated shift to e-books and e-audiobooks which	
HAMBURG PUBLIC ₂	516010		10,000	0	6,388	6,388	0	0	0	n/a	are automatically returned on their due dates and hence do not	
LACKAWANNA PUBLIC ₂	516010	12,417	13,136	14,769	23,970	38,739	18,370	18,370	3,601	24.4%	incur fines). In 2021, the suspension of "hold fees" to facilitate	
LANCASTER PUBLIC _{1,2}	516010		10,000	0	0	0	0	0	0	n/a	patron's ability to order library materials to be sent to the libraries of	
MARILLA FREE _{1,2}	516010	1,374	2,217	3,298	1,457	4,755	4,655	4,655	1,357	n/a	their choice ready for quick pick-up also contributed to the need to	
NEWSTEAD PUBLIC - AKRON _{1,2}	516010	312	1,692	3,896	50,074	53,970	7,180	7,180	3,284	84.3%	offset revenue loss. These factors resulted in the increases in this	
NORTH COLLINS PUBLIC	516010	2,380	3,646	4,556	1,153	5,709	5,770	5,770	1,214	26.6%	account. It also contributed to a reduction in estimated Refunds	
ORCHARD PARK PUBLIC _{1,2}	516010			0	7,021	7,021	5,425	5,425	5,425	n/a	from Contract Libraries revenue.	
TONAWANDA PUBLIC CITY	516010			0	55,957	55,957	0	0	0	n/a		

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 Operating Budget

SAP Account	FY 2019 Actual	FY 2020 Actual	2021 Library Budget			2022 Library Budget					
			Res 2020-38 Library Adpt Budget	Encumb. /Adjusts /Revisions <small>as of 8/12/2021</small>	Revised Budget	Library Request	County Executive Reco. <small>10/4/2021</small>	Change from 2021 Library Adopted			
								Dollars	Percent		
PROF SERV CONTRACT & FEES	516020	723,699	819,852	824,238	207,367	1,031,605	958,906	958,906	134,668	16.3%	\$100,000 of the increase supports contracted security services for the City Branches to assist in managing high turnover/vacancies. This cost is offset by a corresponding increase in the estimated salary savings credit. The balance of the increase includes additional funding for advertising/ promotion; SIRSI software maintenance; and printing/ mailhouse services supporting fundraising.
MAINTENANCE CONTRACTS	516030	162,348	189,650	215,456		215,456	161,608	161,608	(53,848)	-25.0%	2021 favorable new bid for elevator/escalator maintenance and renewal terms for security system maintenance services were the major components of the decreased expense.
OTHER EXPENSES	530000	156,201	132,240	178,250	43,306	221,556	166,750	166,750	(11,500)	-6.5%	Reduced media case and book care supply purchases.
RENTAL CHARGES	545000	5,800	5,267	5,877		5,877	5,877	5,877	0	0.0%	
INSURANCE PREMIUMS	555050	151,414	146,753	165,218		165,218	171,023	171,023	5,805	3.5%	Directors & officers, general liability, comprehensive cyber liability and related policies - coverage for all library operations.
LOCAL SHARE GRANT MATCH	559000	0	227,378	0	728,300	728,300			0	n/a	2020: Closeout of NYS Construction Aid Projects at the Coles, Dudley & Gonzales-Soto Libraries, local match share. 2021: includes local match share for the Crane Library Phase 1 improvements project construction in 2021 (source of funds: assigned fund balance for grant match).
LAB & TECH EQUIP	561410	206,974	121,021	87,758	215,071	302,829	87,619	87,619	(139)	-0.2%	Includes software updates
FURNITURE, FIXTURES & OFFICE EQUIP.	561420	54,956	44,301	0	138,509	138,509	0	0	0	n/a	
BUILDINGS & GROUNDS EQUIPMENT	561430	5,604	7,145	0	31,442	31,442	0	0	0	n/a	
MOTOR VEHICLE EQUIPMENT	561440	0	35,730	0	34,246	34,246	0	0	0	n/a	
LIBRARY BOOKS & MEDIA	561450	2,907,229	2,706,423	2,828,460	171,780	3,000,240	2,828,460	2,828,460	0	0.0%	\$25,000 of this cost is budgeted to be supported by donations (see revenue section).
INTERFUND-UTILITY ENTERPRISE FUND for Electric & Ngas (Most libraries are included in the electric and all are in the Natural gas pool)	575040	654,617	547,959	767,534	0	767,534	840,995	840,995	73,461	9.6%	See Interfund Utilities Detail below.
INTERDEPT-LIBRARY SERVICES (To Corrections Center, Holding Facility and Buildings & Grounds (Court Storage)	942000	(197,203)	(65,537)	(195,533)		(195,533)	(153,468)	(153,468)	42,065	-21.5%	This credit expense offsets costs for providing library services at the Corrections Center & Holding Facility and costs for utilities to the court storage area underneath the Central Library's front ramp.
INTERDEPT-Purchasing Svcs	910600	29,749	28,251	38,396		38,396	42,236	42,236	3,840	10.0%	Erie County assesses these charges for purchasing services.
INTERDEPT-Fleet Svcs (including fuel)	910700	29,073	15,260	42,673		42,673	46,940	46,940	4,267	10.0%	Charges for Library shipping & maintenance vehicle fuel.
INTERFUND EXP. - Sheriff Division Svcs	911500			0	161,080	161,080	177,188	177,188	177,188	n/a	Funds Sheriff dept presence at the Central Library and coordination with area law enforcement.

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2022 Operating Budget

SAP Account	FY 2019 Actual	FY 2020 Actual	2021 Library Budget			2022 Library Budget					
			Res 2020-38 Library Adpt Budget	Encumb. /Adjusts /Revisions <small>as of 8/12/2021</small>	Revised Budget	Library Request	County Executive Reco. <small>10/4/2021</small>	Change from 2021 Library Adopted			
								Dollars	Percent		
INTERDEPT-DISS	980000	226,370	253,091	16,152		16,152	60,000	60,000	43,848	271.5%	Amount represents Library share of SAP & ORACLE. While the Library utilizes the SAP Enterprise Resource System, it does not utilize DISS provided county network, personal computing device, and telecommunications services/support. 2021 is the second year of a two-year transition to a new charge basis. While higher than 2021, the 2022 estimated charge is substantially lower than 2019's \$253,901 charge.
TOTAL OPERATING EXPENDITURES	27,774,779	26,133,751	29,345,916	2,011,517	31,357,433	29,641,713	29,641,713	295,797	1.0%		
Fringe Benefit Detail											
Employer FICA - REGULAR	502010	929,306	824,131	1,021,239	1,021,239	1,021,239	1,011,837	1,011,837	(9,402)	-0.9%	Unchanged rates of 6.2% for Social Security and 1.45% for Medicare applied to the wage base.
Employer FICA - MEDICARE	502020	217,439	192,851	238,850	238,850	238,850	236,625	236,625	(2,225)	-0.9%	
Employee Health Insurance	502030	2,347,605	2,128,154	2,448,892	2,448,892	2,448,892	2,468,388	2,468,388	19,496	0.8%	Cost estimate based upon current enrollments and net rates (after adjustments for actual utilization). The Labor-Management Healthcare Fund sets rates.
Dental Plan	502040	82,856	60,162	87,396	87,396	87,396	91,456	91,456	4,060	4.6%	
Workers Compensation	502050	49,729	60,033	75,310	75,310	75,310	74,449	74,449	(861)	-1.1%	Estimates are based upon the Library's utilization trends.
Unemployment Insurance	502060	13,085	379,870	37,997	37,997	37,997	37,550	37,550	(447)	-1.2%	
Hospital & Medical - Retirees	502070	1,322,648	1,356,529	1,494,302	1,494,302	1,494,302	1,497,147	1,497,147	2,845	0.2%	Program benefits and rates are determined by Labor-Management Healthcare Fund. Budget estimate utilizes prior 18 months utilization plus 5%.
Health Insurance Waiver	502080	42,769	47,739	50,820	50,820	50,820	51,420	51,420	600	1.2%	Estimate based upon the Library's utilization trends.
Retirement	502100	1,686,599	1,679,962	1,737,106	1,737,106	1,737,106	1,579,133	1,579,133	(157,973)	-9.1%	Estimate reflects a decrease in New York State and Local Retirement System (NYSLRS) rates for the 4-1-2022 to 3/31/2023 period that were released on August 25, 2021. Rates are applied to a wage base reflecting bargaining unit negotiated COLAs; increased minimum wages; and a continuing wage base shift to the lower cost Tier VI as turnover occurs.
Total Fringe Benefit Detail:	6,692,036	6,729,433	7,191,912	0	7,191,912	7,048,005	7,048,005	(143,907)	-2.0%		
Interfund Utilities Detail											
Natural Gas		145,641	125,177	169,103	0	169,103	198,941	198,941	29,838	17.6%	Based upon rolling 24 month projections of usage data combined with market cost estimates provided by the County's pool purchaser, Fluent Energy.
Electricity		508,976	422,782	598,431	0	598,431	642,054	642,054	43,623	7.3%	
Total Interfund Utilities Detail:	654,617	547,959	767,534	0	767,534	840,995	840,995	73,461	9.6%		

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2022 Grants Budget

Grant Name	2020 Board Adopted Budget	2021 Board Adopted Budget	2022 Budget
Central Library Development Aid			
NEW YORK STATE AID	293,185	257,040	285,589
Total Revenue:	293,185	257,040	285,589
FULL-TIME SALARIES	134,678	136,031	144,804
PART-TIME WAGES	44,800	34,720	39,201
FRINGE BENEFITS	113,707	86,289	101,584
Total Expense:	293,185	257,040	285,589
Central Library Book Aid			
NEW YORK STATE AID	67,633	59,295	65,881
Total Revenue:	67,633	59,295	65,881
LIBRARY BOOKS & MEDIA	67,633	59,295	65,881
Total Expense:	67,633	59,295	65,881
Continuity of Service			
NEW YORK STATE AID	47,296	41,465	46,071
Total Revenue:	47,296	41,465	46,071
PART-TIME WAGES	41,966	36,590	41,218
FRINGE BENEFITS	5,330	4,875	4,853
Total Expense:	47,296	41,465	46,071
Coordinated Outreach			
NEW YORK STATE AID	159,781	140,082	155,641
Total Revenue:	159,781	140,082	155,641
FULL-TIME SALARIES	91,304	91,705	59,584
PART-TIME WAGES	0	0	62,723
FRINGE BENEFITS	68,477	48,377	33,334
Total Expense:	159,781	140,082	155,641

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2022 Grants Budget

Grant Name	2020 Board Adopted Budget	2021 Board Adopted Budget	2022 Budget
Library Automation Aid			
NEW YORK STATE AID	72,361	63,438	74,487
Total Revenue:	72,361	63,438	74,487
FULL-TIME SALARIES	34,293	35,515	36,263
PART-TIME WAGES	17,770	13,545	10,935
FRINGE BENEFITS	20,298	14,378	27,289
Total Expense:	72,361	63,438	74,487
State Correctional Facilities			
NEW YORK STATE AID	43,250	37,918	36,130
Total Revenue:	43,250	37,918	36,130
PERSONAL SERVICES			
PART-TIME WAGES	23,316	22,100	20,020
FRINGE BENEFITS	2,634	2,547	1,658
PROF SERVICES & FEES	800	800	800
OFFICE SUPPLIES	1,000	1,000	1,000
OTHER EXPENSES	3,000	2,000	2,000
LIBRARY BOOKS & MEDIA	12,500	9,471	10,652
Total Expense:	43,250	37,918	36,130
County Correctional Facilities			
NEW YORK STATE AID	8,294	7,271	8,079
Total Revenue:	8,294	7,271	8,079
PERSONAL SERVICES			
PART-TIME WAGES	6,285	5,408	6,370
FRINGE BENEFITS	509	863	709
OFFICE SUPPLIES	1,500	1,000	1,000
LIBRARY BOOKS & MEDIA	0	0	0
Total Expense:	8,294	7,271	8,079
TOTAL LIBRARY GRANTS			
NEW YORK STATE AID	691,800	606,509	671,878
	691,800	606,509	671,878

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2022 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 Capital Budget for improvements to the County-owned Central Library building and system related improvements:

**Erie County
Budget**

DPW (Buildings and Grounds) - Buffalo & Erie County Public Library - Various Improvements/Upgrades

This work will include, but is not limited to: interior and exterior building components and various mechanical, electrical, and plumbing systems, miscellaneous interior renovations, building envelope improvements, and overall maintenance of the facility.

Bonded Project: \$500,000

Shipping and Maintenance Vehicle Replacement Program

Replaces one (1) delivery/materials shipping vehicle (exceeding 150,000 miles) and one (1) maintenance vehicle with snow/plow equipment. In 2019 the library moved 84,000 boxes of library material/items amongst B&ECPL facilities located in the county’s 1,043 sq. miles. B&ECPL operates a hub and spoke delivery system to move requested material, supplies, and internal correspondence from the Central Library to each outlying library facility. Snow removal operations use pickup trucks with snow plowing/salting equipment.

Pay as you Go Project: \$90,000

TOTAL ERIE COUNTY CAPITAL FOR LIBRARY PROJECTS	\$590,000
---	------------------