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January 30, 2012

Clerk of the Erie County Legislature
Franklin Street
4th Floor
Buffalo, NY 14202

Dear Sir:

In accordance with the 2012 Budget Accountability Act, we have enclosed our 2012 Budget detailing how Erie County funds will be spent.

Erie County funds will be used to help pay for a portion of program expenses, including salaries, taxes and fringe benefits for our Artistic Director and supporting staff, plus a share of general & administrative expenses.

Erie County cultural funding support plays a critical role in our extensive and innovative literary programming, such as our nationally recognized BABEL series, by supporting core operations and enabling Just Buffalo to be extremely competitive in securing federal, state and private funding.

Very truly yours,

Laurie Dean Torrell
Executive Director

3M-33

**Just Buffalo Literary Center, Inc.
 2012 Budget (Calendar 2012)
 Erie County 2012 Budget Accountability Act**

Revenue

Earned Income	\$ 162,800
Indiv & Corp Contributions (includes in-kind)	154,974
Foundations	63,000
National Endowment for the Arts	60,000
NYS Council on the Arts	75,000
Erie county Funding	51,426
City of Buffalo	8,500
Total Revenue	575,700

Expenses

Personnel	193,000	Erie County Funds partially fund
Writer & Artistic Fees & Writer Travel	136,200	Erie County Funds partially fund
Program & Other Professional Services	98,000	
Space/Occupancy & Program Space	41,000	Erie County Funds partially fund
Marketing	24,500	
Fundraising	18,000	
Author events/receptions	9,500	
Other Expenses (Postage, Office Supplies, Phone, etc)	24,500	Erie County Funds partially fund
In-Kind expenses	25,000	
Depreciation	6,000	
Total Expenses	575,700	

Net Income (Loss) -