## Westchester Library System 2023 Proposed Budget - Summary 2021-2023 Oct-2022

		2022	2022	2023	% change ove	
	2021 Final	Adopted	Projected	Proposed	2022 Adopte	
REVENUES:	202111110	Auopicu	Tojecteu	Tioposeu		
General Library Aid	1,526,392	1,526,390	1,669,030	1,669,000		
Supplemental Aid	202,912	202,950	219,857	219,850	8	
			-			
Local Library Services revenue	256,063	275,300	299,304	299,300	8	
Local Library Services pass-thru payments	(256,065)	(275,300)	(299,304)	(299,300)	8	
Local Services Support Aid	209,414	189,900	206,655	206,650	5	
Grants in Aid	440,000	0	7,084	0		
Grants in Aid pass-thru payments	(365,000)	0	(7,084)	0		
Central Library Services Aid	345,729	345,760	375,554	375,550		
Westchester County	1,050,600	1,050,600	1,218,696	1,797,100	7	
Federal Aid	938,845	155,000	365,514	165,000		
Member Library Fees	2,820,800	2,763,500	2,764,910	2,698,000	-	
Special Events	0	10,000	0	0	-10	
Contributions (Unrestricted)	771	1,000	1,510	0	-10	
Investments/Interest Income	2,531	4,000	5,111	5,000	2	
WEBS, Non-Resident Cards, Misc	8,930	7,900	9,550	2,500	-6	
Coordinated Outreach	153,309	153,300	187,888	187,850	2	
Correctional Facilities	38,433	38,400	39,867	39,650		
Adult Literacy	8,293	8,300	0	0	-10	
Family Literacy	12,900	12,900	0	0	-10	
Westchester Seniors Out Speaking	17,514	17,000	0	0	-10	
Other revenues with Restrictions	264,676	158,500	309,773	173,000		
Total Revenues:	7,677,047	6,645,400	7,373,915		1	
	7,077,047	0,045,400	7,373,913	7,539,150		
EXPENSES:	_					
Personnel						
Salaries & Hourly Wages	2,347,714	2,481,119	2,355,300	2,677,078		
Employee Benefits	993,145	1,079,781	865,612	1,134,842		
Retiree Health Benefits	269,615	260,000	276,709	276,000		
Subtotal Personnel	3,610,474	3,820,900	3,497,621	4,087,920		
	3,010,474	3,020,500	3,437,021	4,007,520		
Other Than Personnel						
Professional Fees	43,238	49,650	40,957	50,300		
Equipment	386,706	138,000	91,041	203,400	4	
Library Materials	752,235	691,450	705,814	710,420		
Rent & Utilities	332,274	361,200	358,135	355,870	-	
Repairs & Maintenance	406,210	511,500	425,042	560,400		
Supplies	20,184	41,850	31,057	71,550	7	
Telephone & Internet	414,792	438,000	432,114	476,955		
Printing & Postage	68,855	59,500	98,574	148,900	15	
Bibliographic Fees	79,256	80,500	80,274	89,500	1	
Professional Development	2,247	92,610	42,134	102,800	1	
Travel, Conferences & Meetings	2,053	34,440	24,955	54,400	5	
Memberships	15,834	21,700	23,401	24,000	1	
Contractual Services	295,682	356,800	443,737	395,300	1	
Delivery Service	423,702	429,000	443,737	451,000		
Special Events	423,702	10,000	405,707	431,000	-10	
•	25,658		÷	35,000	-10	
Insurance Miscellaneous		32,000	32,343			
Miscellaneous	6,641	24,200	7,073	32,500	3	
Subtotal Other Than Personnel	3,275,567	3,372,400	3,326,438	3,762,295	1	
TOTAL EXPENS	ES 6,886,041	7,193,300	6,824,059	7,850,215		
Net Revenue before Depreciation	791,006	(547,900)	549,856	(311,065)		
From Temp. Restd. Assets	118,507	6,500		132,575	-	
From Reserves	_	541,400		178,490	-6	
Depreciation & Non-Cash Activity	204,368	144,250	169,316	176,000	2	
TOTAL EXPENSES with Depreciation	on 7,090,409	7,337,550	6,993,375	8,026,215		
Net Revenue	705,145	(144,250)	380,540	(176,000)		

## Westchester Library System 2023 Proposed Budget - Detail Oct-2022

2023 PROPOSED BUDGET BY DEPARTMENT	1							Information	
Revenues	Admin	Development	Cataloging	Delivery	Outreach	Training	CCS	Technology	TOTAL
General Library Aid	1,367,850	160,000	97,400	0	43,750	0	0	0	1,669,000
Supplemental Aid	0	0	99,070	40,170	9,035	71,575	0	0	219,850
Local Library Services revenue	299,300	0	0	0	0	0	0	0	299,300
Local Library Services payments	(299,300)	0	0	0	0	0	0	0	(299,300)
Local Services Support Aid	0	0	102,765	0	103,885	0	0	0	206,650
Central Library Services Aid	362,550	0	0	0	0	13,000	0	0	375,550
Westchester County	525,000	0	157,100	470,350	338,845	0	245,805	60,000	1,797,100
Federal Aid	0	0	0	0	0	0	0	165,000	165,000
Member Library Fees	298,000	0	0	0	0	0	0	2,400,000	2,698,000
Special Events	0	0	0	0	0	0	0	0	0
Contributions (unrestricted)	0	0	0	0	0	0	0	0	0
Investments/Interest Income	4,250	0	0	0	0	0	0	750	5,000
WEBS, Non-Resident Cards, Misc	2,500	0	0	0	0	0	0	0	2,500
Coordinated Outreach	0	0	0	0	187,850	0	0	0	187,850
Correctional Facilities	0	0	0	0	39,650	0	0	0	39,650
Adult Literacy	0	0	0	0	0	0	0	0	0
Family Literacy	0	0	0	0	0	0	0	0	0
Westchester Seniors Out Speaking	0	0	0	0	0	0	0	0	0
Other revenues with Restrictions	20,000	76,500	0	0	41,500	35,000	0	-	173,000
Total Revenues:	2,580,150	236,500	456,335	510,520	764,515	119,575	245,805	2,625,750	7,539,150
		1	1						
-			·		<b>.</b>	<b>-</b>		Information	
Expenses	<u>Admin</u>	<b>Development</b>	Cataloging	Delivery	<u>Outreach</u>	<u>Training</u>	<u>CCS</u>	<b>Technology</b>	<u>TOTAL</u>
Personnel:		101.005		01.05.1	0.00.050			705.005	
Salaries	770,377	104,985	217,227	31,254	262,858	20,836	88,374	795,805	2,291,717
Hourly Wages	117,053	0	48,079	0	158,983	27	25,066	36,154	385,361
Employee Benefits	373,190	38,135	102,754	8,996	183,908	5,937	40,520	381,401	1,134,842
Retiree Health Benefits Subtotal Personnel	276,000 1,536,620	0 143,120	0 368,060	0 40,250	0 605,749	0 26,800	0 153,960	0 1,213,360	276,000 4,087,920
	1,550,020	143,120	308,000	40,230	003,745	20,800	133,900	1,213,300	4,007,520
Other Than Personnel Services (OTPS)									
Professional Fees	30,500	0	0	0	0	0	0	19,800	50,300
Equipment	35,900	2,000	10,000	0	16,000	3,000	4,000	132,500	203,400
Library Materials	660,550	0	0	0	39,870	0	0	10,000	710,420
Rent & Utilities	79,400	12,810	21,710	16,350	37,350	34,800	13,950	139,500	355,870
Repairs & Maintenance	56,100	1,000	0	0	4,500	0	0	498,800	560,400
Supplies	38,000	300	750	3,000	13,500	0	5,000	11,000	71,550
Telephone & Internet	16,580	1,220	4,880	0	10,980	1,815	2,440	439,040	476,955
Printing & Postage	90,500	1,000	0	0	51,100	0	1,000	5,300	148,900
Bibliographic Fees	0	0	56,000	0	33,500	0	0	0	89,500
Professional Development	12,750	0	0	0	10,550	58,000	500	21,000	102,800
Travel, Conferences & Meetings	19,000	1,000	4,000	0	5,000	0	400	25,000	54,400
Memberships	17,500	750	0	0	4,000	0	250	1,500	24,000
Contractual Services	50,000	0	1,000	0	108,800	0	68,500	167,000	395,300
Delivery Service	0	0	0	451,000	0	0	00,000	0	451,000
Special Events	0	0	0	0	0	0	0		0
Insurance	19,000	0	0	0	0	0	0		35,000
Miscellaneous	8,000	0	0	0	2,000	0	0	22,500	32,500
Subtotal OTPS:	1,133,780	20,080	98,340	470,350	337,150	97,615	96,040	1,508,940	3,762,295
TOTAL EXPENSES	2,670,400	163,200	466,400	<b>510,600</b>	942,900	124,415	250,000	2,722,300	7,850,215
% of overall budget(before depreciation)	34.0%		5.9%	6.5%	12.0%	1.6%	0.0%		100.0%
NET REVENUE before Depreciation	(90,250)		(10,065)	(80)	(178,385)	(4,840)	(4,195)		(311,065
From Temp. Restd. Assets	(30,230)		(10,003)	(80)	132,575	(4,840)	(4,193)		132,575
From Reserves	90,250	(73,300)	10,065	80	45,810	0	0	0	178,490
Depreciation	25,000	(73,300)	10,003	0	43,810	0	0	151,000	176,000
Depreciation			-				-		
TOTAL EXPENSES with Depreciation	2,695,400	163,200	466,400	510,600	942,900	124,415	250,000	2,873,300	8,026,215

## Westchester Library System 2023 Proposed Budget - Administration and Information Technology Departments Detail

## Admin

IT

	Admin					
2023 PROPOSED BUDGET BY DEPARTMENT	2021	2022	2023			
Revenues	<u>Actual</u>	<u>Budget</u>	Proposed			
General Library Aid	1,316,662	1,240,610	1,367,850			
Supplemental Aid		0	0			
Local Library Services revenue	256,063	275,300	299,300			
Local Library Services payments	(256,065)	(275,300)	(299,300)			
Local Services Support Aid	157,514	138,000	0			
Grants in Aid	415,000	0	0			
Grants in Aid payments	(365,000)	0	0			
Central Library Aid	279,848	271,878	362,550			
Central Library Book Aid	65,881	65,882	0			
Westchester County	43,100	0	525,000			
Federal Aid	630,192	0	0			
Member Library Fees	297,964	298,000	298,000			
Special Events	0	0	0			
Contributions (unrestricted)		0	0			
Investments/Interest Income	1,797	4,000	4,250			
WEBS, Non-Resident Cards, Misc	1,824	2,000	2,500			
Coordinated Outreach	0	0	0			
Correctional Facilities	0	0	0			
Adult Literacy	0	0	0			
Family Literacy	0	0	0			
Westchester Seniors Out Speaking	0	0	0			
Other revenues with Restrictions	175,693	20,000	20,000			
Total Revenues:	3,020,473	2,040,370	2,580,150			
		I				
Expenses	<u>Admin</u>	Admin	<u>Admin</u>			
Personnel:						
Salaries	699,349	742,940	770,377			
Hourly Wages	26,160	10,000	117,053			
Employee Benefits	430,458	331,140	373,190			
Retiree Health Benefits	269,615	260,000	276,000			
Subtotal Personnel	1,425,582	1,344,080	1,536,620			
Other Than Personnel Services (OTPS)						
Professional Fees	23,786	26,900	30,500			
Equipment	145,416	20,500	35,900			
Library Materials	730,393	635,800	660,550			
Rent & Utilities	48,652	82,300	79,400			
Repairs & Maintenance	16,841	16,600	56,100			
Supplies	10,963	15,800	38,000			
Telephone & Internet	40,372	0	16,580			
Printing & Postage	20,358	16,000	90,500			
Bibliographic Fees	0	0	0			
	Ű	Ű	9			

1,894

1,718

11,976

46,521

3,135

12,414

1,114,665

2,540,247

480,226

15,447

464,779

2,555,694

TOTAL EXPENSES

From Reserves

% of overall budget(before depreciation)

Prv. Yr. Temp. Restd. Assets to be released

**NET REVENUE before Depreciation** 

**TOTAL EXPENSES with Depreciation** 

226

0

Professional Development

Memberships

**Delivery Service** 

Special Events

Miscellaneous

Subtotal OTPS:

Depreciation

Net Revenue

Insurance

**Contractual Services** 

Travel, Conferences & Meetings

5,000

8,990

13,000

70,000

16,000

2,500

929,390

2,273,470

(233,100)

14,250

2,287,720

(247,350)

0

0

12,750

19,000

17,500

50,000

19,000

8,000

1,133,780 **2,670,400** 

(90,250)

90,250 25,000

2,695,400

(25,000)

0

0

0

2021	2022	2023
<u>Actual</u>	<u>Budget</u>	Proposed
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	60,000
168,449	155,000	165,000
2,521,765	2,465,500	2,400,000
0	0	0
0	0	0
734	0	750
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
2,690,948	2,620,500	2,625,750

Ш	Ш	<u>п</u>		
734,045	815,302	795,805		
20,212	36,126	36,154		
290,878	426,143	381,401		
0	0	0		
1,045,135	1,277,571	1,213,360		
17,100	22,050	19,800		
230,198	115,000	132,500		
400	10,000	10,000		
138,949	141,000	139,500		
385,654	490,000	498,800		
3,677	11,000	11,000		
203,738	438,000	439,040		
132	5,300	5,300		
0	0	0		
437	21,000	21,000		
336	20,000	25,000		
0	2,000	1,500		
162,041	190,000	167,000		
0	0	0		
0	0	0		
10,520	11,000			
2,490	21,500	22,500		
1,155,672	1,497,850	1,492,940		
2,200,807	2,775,421	2,706,300		
490,141	(154,921)	(80,550)		
0	0	0		
0	0	0		
188,921	130,000	151,000		
2,389,728	2,905,421	2,857,300		
301,220	(284,921)	(231,550)		