

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

Generated 2022-10-05

Item #		2021 Final	2022 Adopted	2022 Projected	2023 Proposed	% change over 2022 Adopted
	REVENUES:					
R-1	General Library Aid	1,526,392	1,526,390	1,669,030	1,669,000	9.3%
R-2	Supplemental Aid	202,912	202,950	219,857	219,850	8.3%
R-3	Local Library Services revenue	256,063	275,300	299,304	299,300	8.7%
R-4	Local Library Services pass-thru payments	(256,065)	(275,300)	(299,304)	(299,300)	8.7%
R-5	Local Services Support Aid	209,414	189,900	206,655	206,650	8.8%
R-6	Grants in Aid	440,000	0	7,084	0	
R-7	Grants in Aid pass-thru payments	(365,000)	0	(7,084)	0	
R-8	Central Library Services Aid	345,729	345,760	375,554	375,550	8.6%
R-9	Westchester County	1,050,600	1,050,600	1,218,696	1,797,100	71.1%
R-10	Federal Aid	938,845	155,000	365,514	165,000	6.5%
R-11	Member Library Fees	2,820,800	2,763,500	2,764,910	2,698,000	-2.4%
R-12	Special Events	0	10,000	0	0	-100.0%
R-13	Contributions (Unrestricted)	771	1,000	1,510	0	-100.0%
R-14	Investments/Interest Income	2,531	4,000	5,111	5,000	25.0%
R-15	WEBS, Non-Resident Cards, Misc	8,930	7,900	9,550	2,500	-68.4%
R-16	Coordinated Outreach	153,309	153,300	187,888	187,850	22.5%
R-17	Correctional Facilities	38,433	38,400	39,867	39,650	3.3%
R-18	Adult Literacy	8,293	8,300	0	0	-100.0%
R-19	Family Literacy	12,900	12,900	0	0	-100.0%
R-20	Westchester Seniors Out Speaking	17,514	17,000	0	0	-100.0%
R-21	Other revenues with Restrictions	264,676	158,500	309,773	173,000	9.1%
	Total Revenues:	7,677,047	6,645,400	7,373,915	7,539,150	13.4%
	EXPENSES:					
	Personnel					
E-1	Salaries & Hourly Wages	2,347,714	2,481,119	2,355,300	2,677,078	7.9%
E-2	Employee Benefits	993,145	1,079,781	865,612	1,134,842	5.1%
E-3	Retiree Health Benefits	269,615	260,000	276,709	276,000	6.2%
	Subtotal Personnel	3,610,474	3,820,900	3,497,621	4,087,920	7.0%
	Other Than Personnel					
E-4	Professional Fees	43,238	49,650	40,957	50,300	1.3%
E-5	Equipment	386,706	138,000	91,041	203,400	47.4%
E-6	Library Materials	752,235	691,450	705,814	710,420	2.7%
E-7	Rent & Utilities	332,274	361,200	358,135	355,870	-1.5%
E-8	Repairs & Maintenance	406,210	511,500	425,042	560,400	9.6%
E-9	Supplies	20,184	41,850	31,057	71,550	71.0%
E-10	Telephone & Internet	414,792	438,000	432,114	476,955	8.9%
E-11	Printing & Postage	68,855	59,500	98,574	148,900	150.3%
E-12	Bibliographic Fees	79,256	80,500	80,274	89,500	11.2%
E-13	Professional Development	2,247	92,610	42,134	102,800	11.0%
E-14	Travel, Conferences & Meetings	2,053	34,440	24,955	54,400	58.0%
E-15	Memberships	15,834	21,700	23,401	24,000	10.6%
E-16	Contractual Services	295,682	356,800	443,737	395,300	10.8%
E-17	Delivery Service	423,702	429,000	489,787	451,000	5.1%
E-18	Special Events	0	10,000	0	0	-100.0%
E-19	Insurance	25,658	32,000	32,343	35,000	9.4%
E-20	Miscellaneous	6,641	24,200	7,073	32,500	34.3%
	Subtotal Other Than Personnel	3,275,567	3,372,400	3,326,438	3,762,295	11.6%
	TOTAL EXPENSES	6,886,041	7,193,300	6,824,059	7,850,215	9.1%
	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	-67.0%
	Depreciation & Non-Cash Activity	204,368	144,250	169,316	176,000	22.0%
	TOTAL EXPENSES with Depreciation	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									
Revenues	Admin	Development	Cataloging	Delivery	Outreach	Training	CCS	Information 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	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
Expenses									
Personnel:									
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	276,000	0	0	0	0	0	0	0	276,000
Subtotal Personnel	1,536,620	143,120	368,060	40,250	605,749	26,800	153,960	1,213,360	4,087,920
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	0	0	451,000
Special Events	0	0	0	0	0	0	0	0	0
Insurance	19,000	0	0	0	0	0	0	16,000	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	510,600	942,900	124,415	250,000	2,722,300	7,850,215
<i>% of overall budget(before depreciation)</i>	34.0%	2.1%	5.9%	6.5%	12.0%	1.6%	0.0%	34.7%	100.0%
NET REVENUE before Depreciation	(90,250)	73,300	(10,065)	(80)	(178,385)	(4,840)	(4,195)	(96,550)	(311,065)
From Temp. Restd. Assets	0	0	0	0	132,575	0	0	0	132,575
From Reserves	90,250	(73,300)	10,065	80	45,810	0	0	0	178,490
Depreciation	25,000	0	0	0	0	0	0	151,000	176,000
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
Net Revenue	(25,000)	0	0	0	0	(4,840)	(4,195)	(247,550)	(176,000)

