

Wadsworth Library Draft Budget
July 2020-June 2021

	A	B	L
1	Account		<u>2019-20 Budget</u>
2	OPERATING INCOME		
3	2010	Geneseo School District	\$420,616.00
4	2001	RACF Reserve Fund	\$24,697.00
5		Building fund donations	
6		Total Income	\$445,313.00
7		Grants	
8	2101	Community Arts Grant	\$1,380.00
9	2170	Construction Aid	
10	2180	Friends of Wadsworth Library	\$9,000.00
11	2110	Other grants	\$4,000.00
12	2110x	Sarah's Grants	
13	2110y	Gallivan's Grants	\$2,500.00
14	2120	PLS-Outreach	
15		Total Grants	\$16,880.00
16		Pioneer Library System	
17	2201	Livingston County	\$13,000.00
18	2210	LLSA Grant (New York State)	\$3,345.00
19	2230	Mileage Grant	\$800.00
20	2240	PLS other	
21		Total PLS	\$17,145.00
22		Donations	
23	2302	Memorials	\$500.00
24	2304	General	\$500.00

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	A	B	L
1	Account		<u>2019-20 Budget</u>
25			
26		Total Donations	\$1,000.00
27		Fundraising	
28	2401	Children's Book Fund	\$600.00
29	2403	Summer Reading	
30	2406	Misc. Sales: USB, Cards, Bags	
33		Total Fundraising	\$600.00
34		Library Charges	
35	2501	Copier	\$1,500.00
36	2510	Fax & Scan	\$400.00
37	2520	Fines	\$5,000.00
38	2530	Interlibrary Loan Fee	
39	2540	Lost & Damaged Items	\$700.00
40	2550	Replacement Cards	\$150.00
41		Total Library Charges	\$7,750.00
42	2900	Miscellaneous Income	
43	2901	Interest	
44	2910	Refund	
45		TOTAL OPERATING INCOME	\$488,688.00
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51		OPERATING EXPENSES	
52		Library Operations	
53		Staff	

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1	Account		<u>2019-20 Budget</u>
54	8001	Salaries	\$103,208.77
55	8002	Wages	\$101,152.23
56	8003	Withholding (SS, Medicare)	
57	8004	Deduction (Retirement)	
58	8005	Withholding (Disability)	
59	8007	Deduction (pretax)	
60		Total Salaries/Wages	\$204,361.00
61	8140	NYS Retirement	\$20,000.00
62	8170	Wellness Stipend	
63	8110	Social Security	\$15,633.00
64	8130	Worker's Comp	\$2,100.00
65	8120	Disability	\$400.00
66		Total Benefits	\$38,133.00
67		Total Salaries/Wages & Benefits	\$242,494.00
68		PLS Charges	
69	8710	Automation	\$8,669.00
70	8370	Telecommunications	\$550.00
71		Total PLS Charges	\$9,219.00
72		Supplies	

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1	Account		<u>2019-20 Budget</u>
73	8301	Office	\$3,500.00
74	8310	Library	\$3,500.00
75	3600	Program Supplies	
76	8380	Postage & Shipping	\$600.00
77		Total Supplies	\$7,600.00
78	8360	Telephone	\$2,400.00
79	8320	Copier Lease	\$2,800.00
80	8910	Advertising	\$1,000.00
81		Contracted Services	
82	8720	Accounting	\$2,250.00
83	8730	Legal & Professional	\$10,000.00
84	8750	Financial Officer	\$2,500.00
85	8760	Financial Audit	\$7,000.00
86	8770	Credit/Debit Card Processing	\$50.00
87	8701	Payroll	\$2,600.00
88		Total Contracted Services	\$24,400.00
89		Professional Development	
90	8810	Dues	\$950.00
91	8801	Workshops/Conferences	\$5,000.00

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1	Account		<u>2019-20 Budget</u>
92	8820	Mileage	\$2,000.00
93		Total Professional Development	\$7,950.00
94	3500	Technology equipment	\$6,500.00
95		Software subscriptions	
96		Total Library Operations	\$304,363.00
97			
98		Library Materials	
99	3001	Books	\$40,000.00
100	3300	Periodicals	\$2,000.00
101	3100	Audio/Visual	\$18,000.00
102	3200	Electronic Materials	\$4,000.00
103		Total Library Materials	\$64,000.00
104			
105		Building Operations	
106		Utilities	
107	8260	Gas	\$3,900.00
108	8250	Electricity	\$12,200.00

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1	Account		<u>2019-20 Budget</u>
109	8270	Water/Sewer	\$500.00
110	8280	Refuse	\$600.00
111		Total Utilities	\$17,200.00
112	8201	Repairs & Maintenance	
113	8201a	Labor	\$4,000.00
114	8201b	Supplies & materials	\$5,000.00
115	8201c	Outside contractors	\$10,000.00
116	8230	Insurance	\$10,500.00
117			
118		Contracted Services	
119	8220	Cleaning Supplies	\$1,500.00
120	8210	Cleaning Contract	\$6,300.00
121			
122			
123	8290	Snow Removal	\$1,800.00
124	8240	Security	\$575.00
125		Total Contracted Service	\$39,675.00
126		Total Building Operations	\$56,875.00
127	9102	Refund	
128	9101	Interest	
129	9100	Other costs	
130		TOTAL OPERATING EXPENSES	\$425,238.00
131			
132			
133		Second Floor Expansion	
134	4040	Architect's fees	\$53,500.00
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1	Account		<u>2019-20 Budget</u>
135		Construction costs	
136		Furnishings	
137		OTHER EXPENSES	
138			
139			
140	9001	Performance Fees	\$1,000.00
141	9010	Other Grant Expenditures	
143		Friends Wishlist Grants	
144	9081a	Friends Performance Fees Childrens	\$3,800.00
145	9081b	Friends program fees adult	\$2,500.00
146	9082a	Friends Program Supplies Childrens	\$1,500.00
147	9082b	Friends Program Supplies adult	\$500.00
148	9083	Friends general	\$650.00
149		Total Grant Expenditures	\$9,950.00
150		TOTAL EXPENSES	\$488,688.00
151			
152			\$0.00
153			
154			