

Wadsworth Library Budget
July 2022-June 2023

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

2022-2023 Draft budget

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	A	B
1	Account	
25		
26		Total Donations
27		Fundraising
28	2401	Children's Book Fund
29	2403	Summer Reading
30	2406	Misc. Sales: USB, Cards, Bags
33		Total Fundraising
34		Library Charges
35	2501	Copier
36	2510	Fax & Scan
37	2520	Fines
38	2530	Interlibrary Loan Fee
39	2540	Lost & Damaged Items
40	2550	Replacement Cards
41		Total Library Charges
42	2900	Miscellaneous Income
43	2901	Interest
44	2910	Refund
45		TOTAL OPERATING INCOME
46		
47		
48		
49		
50		
51		OPERATING EXPENSES
52		Library Operations
53		Staff

Wadsworth Library Budget
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	A	B
1	Account	
54	8001	Salaries
55	8002	Wages
56	8003	Withholding (SS, Medicare)
57	8004	Deduction (Retirement)
58	8005	Withholding (Disability)
59	8007	Deduction (pretax)
60		Total Salaries/Wages
61	8140	NYS Retirement
62	8170	Wellness Stipend
63	8110	Social Security
64	8130	Worker's Comp
65	8120	Disability
66		Total Benefits
67		Total Salaries/Wages & Benefits
68		PLS Charges
69	8710	Automation
70	8370	Telecommunications
71		Total PLS Charges

Wadsworth Library Budget
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	A	B
1	Account	
72		Supplies
73	8301	Office
74	8310	Library
75	3600	Program Supplies
76	8380	Postage & Shipping
77		Total Supplies
78	8360	Telephone
79	8320	Copier Lease
80	8910	Advertising
81		Contracted Services
82	8720	Accounting
83	8730	Legal & Professional
84	8750	Financial Officer
85	8760	Financial Audit
86	8770	Credit/Debit Card Processing
87	8701	Payroll
88		Total Contracted Services
89		Professional Development
90	8810	Dues

Wadsworth Library Budget
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	A	B
1	Account	
91	8801	Workshops/Conferences
92	8820	Mileage
93		Total Professional Development
94	3500	Technology equipment
95		Software subscriptions
96		Total Library Operations
97		
98		Library Materials
99	3001	Books
100	3300	Periodicals
101	3100	Audio/Visual
102	3200	Electronic Materials
103		Total Library Materials
104		2022-2023 Draft budget

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	A	B
1	Account	
105		Building Operations
106		Utilities
107	8260	Gas
108	8250	Electricity
109	8270	Water/Sewer
110	8280	Refuse
111		Total Utilities
112	8201	Repairs & Maintenance
113	8201a	Labor
114	8201b	Supplies & materials
115	8201c	Outside contractors
116	8230	Insurance
117		
118		Contracted Services
119	8220	Cleaning Supplies
120	8210	Cleaning Contract
121		
122		
123	8290	Snow Removal
124	8240	Security
125		Total Contracted Service
126		Total Building Operations
127	9102	Refund
128	9101	Interest
129	9100	Other costs
130		TOTAL OPERATING EXPENSES

Wadsworth Library Budget
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	A	B
1	Account	
131		
132		
133		Second Floor Expansion
134	4040	Architect's fees
135		Construction costs
136		Furnishings
137		<u>OTHER EXPENSES</u>
138		
139		
140	9001	Performance Fees
141	9010	Other Grant Expenditures
143		Friends Wishlist Grants
144	9081a	Friends Performance Fees Childrens
145	9081b	Friends program fees adult
146	9082a	Friends Program Supplies Childrens
147	9082b	Friends Program Supplies adult
148	9083	Friends general
149		Total Grant Expenditures
150		TOTAL EXPENSES
151		
152		
153		
154		