

CITY OF WHITE PLAINS  
BUDGET PREPARATION REPORT - REVENUE BY ORGANIZ.  
FISCAL YEAR 2021-2022 BP-210-O

LIBRARY FUND	2020 REVENUES AS MODIFIED	**2020-21** BUDGET REVENUES AS MODIFIED	**2020-21** REV THRU 12/31/20	**2020-21** TOTAL EST REVENUES	**2021-22** DEPARTMENT REQUEST	**2021-22** BUDGET PROPOSED	**2021-22** BUDGET ADOPTED
LIBRARY FUND							
LIBRARY							
5100 PUBLIC LIBRARY							
02 INTERGOVERNMENTAL							
02201 FEDERAL EMERGENCY MNGMNT AS	0	0	0	.00	.00	.00	.00
02256 NEW YORK STATE EDUCATION DE	0	0	0	.00	.00	.00	.00
02269 LIBRARY-OTHER LIBRARIES	19,922	17,922	12,572	12,572.00	11,650.00	11,650.00	.00
TOTAL 02 INTERGOVERNMENTAL	19,922	17,922	12,572	12,572.00	11,650.00	11,650.00	.00
03 CHARGES FOR SERVICES							
03649 MISCELLANEOUS REIMBURSEMENT							
03650 REPLACEMENT MATERIAL FEE	2,436	3,000	157	300.00	2,000.00	2,000.00	.00
TOTAL 03 CHARGES FOR SERVICES	2,436	3,000	157	300.00	2,000.00	2,000.00	.00
06 MISCELLANEOUS							
06275 CONTRIBUTIONS	0	0	0	.00	.00	.00	.00
06276 LIBRARY FOUNDATION CONTRIB	0	0	0	.00	.00	.00	.00
06619 OTHER MINOR SALES	0	0	0	.00	.00	.00	.00
06621 WORKERS COMPENSATION	0	0	0	.00	.00	.00	.00
06622 LIABILITY INSURANCE CLAIM	0	0	0	.00	.00	.00	.00
06651 LIBRARY FINES	17,905	30,000	337	.00	.00	.00	.00
06653 LIBRARY OVERTIME CHARGES	0	0	0	.00	.00	.00	.00
06654 LIBRARY OTHER FEES	0	0	0	.00	.00	.00	.00
06691 JURY DUTY	0	0	0	.00	.00	.00	.00
06695 RENTAL LIBRARY SPACE	260	3,000	0	260.00	.00	.00	.00
06696 COMMISSION TELEPHONE	0	0	0	.00	.00	.00	.00
06697 COMMISSION COIN MACHINE	14,601	18,000	5	5.00	.00	.00	.00
06698 REFUND PR YR EXPENDITURES	2,796	0	0	.00	.00	.00	.00
06699 OTHER	675	1,000	0	.00	.00	.00	.00
06700 MEDICARE PART D REIMB	0	0	0	.00	.00	.00	.00
TOTAL 06 MISCELLANEOUS	36,237	52,000	342	265.00	.00	.00	.00
09 OPERATING TRANSFERS							
09910 GENERAL FUND CONTRIBUTION	6,297,594	6,778,509	2,872,495	6,767,000.00	6,090,302.00	6,545,300.00	.00
09942 CAPITAL PROJ UNUSED FUNDS	0	0	0	.00	.00	.00	.00
TOTAL 09 OPERATING TRANSFERS	6,297,594	6,778,509	2,872,495	6,767,000.00	6,090,302.00	6,545,300.00	.00
0A APPROP FUND BALANCE							

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09998 APPR FUND BAL PR YR ENCUMB	0	0	0	0	0	0	0	0
09999 APPROPRIATED FUND BALANCE	0	59,611	59,611	0	59,611.00	43,555.00	43,390.00	43,390.00
TOTAL 0A APPROP FUND BALANCE	0	59,611	59,611	0	59,611.00	43,555.00	43,390.00	43,390.00
TOTAL 5100 PUBLIC LIBRARY	6,356,189	6,911,042	6,911,042	2,885,566	6,839,748.00	6,147,507.00	6,602,340.00	6,602,340.00
TOTAL LIBRARY FUND	6,356,189	6,911,042	6,911,042	2,885,566	6,839,748.00	6,147,507.00	6,602,340.00	6,602,340.00

CITY OF WHITE PLAINS  
BUDGET PREPARATION REPORT - EXPEND. BY ORGANIZ.  
FISCAL YEAR 2021-2022 BP-110-O

LIBRARY FUND	**2020-21** BUDGET EXPENDITURES AS MODIFIED	**2020-21** EXP THRU 12/31/2020	**2020-21** TOTAL EST EXPENDITURES	**2021-22** BUDGET REQUEST	**2021-22** BUDGET PROPOSED	**2021-22** BUDGET ADOPTED
LIBRARY FUND						
LIBRARY FUND						
201 LIBRARY						
5100 PUBLIC LIBRARY						
1. SALARIES & WAGES						
1.100 APPTD OFFICIALS SALARIES	163,621	80,243	163,621.00	163,621.00	163,621.00	.00
1.150 MANAGERIAL SALARIES	233,492	117,939	240,464.00	240,464.00	240,464.00	.00
1.151 MANAGERIAL OVERTIME	0	0	.00	.00	.00	.00
1.153 M/C ATTENDANCE BONUS	600	0	.00	.00	.00	.00
1.159 RETRO PAYMENTS - M/C	0	0	.00	.00	.00	.00
1.200 CSEA SALARIES AND WAGES	2,225,363	1,134,890	2,310,842.00	2,316,392.00	2,316,392.00	.00
1.201 CSEA OVERTIME	33,669	1,236	1,406.00	1,000.00	53,000.00	.00
1.203 CSEA ATTENDANCE BONUS	5,500	0	5,900.00	10,000.00	10,000.00	.00
1.299 RETRO PAYMENTS CSEA	199,874	0	.00	.00	.00	.00
1.800 PART-TIME/HOURLY WAGES		80,932	175,980.00	100,000.00	290,000.00	.00
TOTAL 1. SALARIES & WAGES	2,862,119	1,415,240	2,898,213.00	2,831,477.00	3,073,477.00	.00
2. EMPLOYEE BENEFITS						
2.001 SOCIAL SECURITY	214,865	107,379	231,873.00	211,833.00	230,348.00	.00
2.020 MTA PAYROLL TAX	9,657	4,872	10,386.00	9,477.00	10,302.00	.00
2.101 NYS EMPLOYEE PENSION	402,063	202,470	435,117.00	459,590.00	475,416.00	.00
2.105 EARLY RETRMT INCENTIVE	0	0	.00	.00	.00	.00
2.106 BENEFITS ADJUSTMENTS	0	0	.00	.00	.00	.00
2.199 RETRO PAYMENTS-BENEFITS	0	0	.00	.00	.00	.00
2.201 EMPLOYEE ACTIVE HEALTH INS	564,254	259,924	554,335.00	551,952.00	551,952.00	.00
2.202 RETIREES HEALTH INSURANCE	180,052	99,274	202,682.00	203,000.00	203,000.00	.00
2.203 RETIREES HEALTH INS BUYOUT	4,700	4,700	4,700.00	4,700.00	4,700.00	.00
2.204 NYS HEALTH INS ADMN CHR	928	1,710	1,800.00	2,000.00	2,000.00	.00
2.205 RETIREES MEDICARE PAYMENT	73,085	32,795	78,000.00	80,000.00	80,000.00	.00
2.206 ACTIVE HEALTH INS BUYOUT	21,957	25,963	25,963.00	25,963.00	25,963.00	.00
2.299 RETRO BENEFITS	0	0	.00	.00	.00	.00
2.301 DENTAL INSURANCE PLAN	44,955	22,889	45,812.00	45,787.00	45,787.00	.00
2.407 OPTICAL INSURANCE	10,796	5,413	10,865.00	10,850.00	10,850.00	.00
2.501 GROUP LIFE INS-MANAGEMENT	4,138	2,105	4,304.00	4,300.00	4,300.00	.00
2.601 MEMBERSHIPS-FEES-DUES	4,095	2,210	6,300.00	6,300.00	6,300.00	.00
2.602 EDUCATION-TRAINING FEES	1,962	1,087	3,447.00	800.00	800.00	.00
2.603 TRAVEL AND TRANSPORTATION	627	0	.00	.00	.00	.00
2.703 UNIFORMS	71	0	.00	350.00	350.00	.00
2.905 EMPLOYEE ASSISTANCE PROG.	1,260	620	1,240.00	1,240.00	1,240.00	.00
TOTAL 2. EMPLOYEE BENEFITS	1,539,465	773,411	1,616,824.00	1,618,142.00	1,653,308.00	.00
3. MATERIALS & SUPPLIES						

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3.001 OFFICE SUPPLIES	10,003	11,000	6,008	7,554.00	9,000.00	9,000.00	.00
3.002 ADVERTISING	0	0	0	.00	.00	.00	.00
3.003 PRINTING	2,190	3,000	568	566.00	.00	.00	.00
3.004 POSTAGE	107,322	1,200	444	1,200.00	1,200.00	1,200.00	.00
3.005 BOOKS-PROCESSING	17,701	230,000	76,844	175,000.00	102,000.00	160,000.00	.00
3.006 SUBSCRIPTIONS-PERIODICALS	0	22,000	11,921	20,500.00	25,420.00	25,420.00	.00
3.007 LICENSES-PERMITS-FEES	0	0	0	.00	.00	.00	.00
3.009 BOOKBINDING	0	0	0	.00	.00	.00	.00
3.010 NON-BOOK-PROCESSING	317,611	180,000	128,840	235,000.00	65,000.00	145,000.00	.00
3.011 PROGRAM SUPPLIES	2,705	5,000	1,221	2,000.00	2,000.00	2,000.00	.00
3.012 OFFICE EQUIPMENT MAINT	395	500	0	.00	500.00	500.00	.00
3.014 LIBRARY SUPPLIES	9,051	11,000	6,580	6,600.00	5,500.00	5,500.00	.00
3.016 REPLACEMENT MATERIALS	1,770	3,000	0	.00	.00	.00	.00
3.018 COMPUTER SUPPLIES	0	0	0	.00	.00	.00	.00
3.021 COMPUTER EQUIP MAINTENANCE	0	0	0	.00	.00	.00	.00
3.022 PC SOFTWARE	4,047	4,338	2,779	4,338.00	4,338.00	4,338.00	.00
3.301 BLDNG/FCLTY REPAIRS	14,425	17,000	11,397	15,000.00	17,000.00	17,000.00	.00
3.302 BUILD./FAC. EMERGENCY REPRS	1,348	3,325	0	.00	3,325.00	3,325.00	.00
3.306 MAINTENANCE SUPPLIES	42,851	22,000	9,073	19,000.00	20,740.00	20,740.00	.00
3.601 ELECTRICITY	200,041	284,367	90,588	250,000.00	245,351.00	245,351.00	.00
3.602 TELEPHONE	3,310	3,780	1,367	3,780.00	3,780.00	3,780.00	.00
3.603 GAS	64,690	80,578	7,242	72,000.00	74,329.00	74,329.00	.00
3.604 WATER	7,108	7,000	7,004	8,000.00	8,000.00	8,000.00	.00
3.606 DATA COMMUNICATIONS LINES	0	0	0	.00	.00	.00	.00
3.703 EQUIPMENT RENTAL	134	150	54	150.00	150.00	150.00	.00
3.704 COPIER RENTAL	1,152	1,152	480	480.00	.00	.00	.00
3.707 COMPUTER SYSTEM SOFTWARE	0	0	0	.00	.00	.00	.00
3.716 LIBRARY SOFTWARE LEASE	62,156	64,012	31,078	64,012.00	63,997.00	63,997.00	.00
TOTAL 3. MATERIALS & SUPPLIES	870,967	954,402	393,488	885,180.00	651,630.00	789,630.00	.00
4. DIRECT COSTS							
4.004 CONSULTANTS	0	0	0	.00	.00	.00	.00
4.005 FINANCIAL/ AUDITING COSTS	4,577	4,577	4,577	4,577.00	4,577.00	4,577.00	.00
4.007 LAUNDRY AND DRY CLEANING	0	0	0	.00	.00	.00	.00
4.015 SERVICE CONTRACTS	196,449	192,082	172,696	191,303.00	185,949.00	185,949.00	.00
4.016 SECURITY GUARDS	54,339	83,961	47,899	60,000.00	63,297.00	100,087.00	.00
4.023 PROGRAM SERVICES	3,718	3,840	161	3,857.00	3,840.00	3,840.00	.00
4.025 EXTERMINATING SERVICES	1,024	1,680	410	820.00	840.00	840.00	.00
4.030 HEARING OFFICERS	0	0	0	.00	.00	.00	.00
4.039 SYSTEM HARDWARE MAINTENANCE	0	0	0	.00	.00	.00	.00
4.058 ON LINE SUBSCRIPTION SRVC	46,045	45,538	24,055	47,966.00	45,358.00	45,358.00	.00
4.602 SIF CONTRIBUTION	43,860	43,241	43,241	43,241.00	41,874.00	37,705.00	.00
4.705 MUSEUM GALLERY EXHIBITS	0	0	0	.00	.00	.00	.00
4.709 LIBRARY PRGM ACTIVITIES	13,600	30,000	4,515	15,000.00	5,000.00	5,000.00	.00
TOTAL 4. DIRECT COSTS	363,612	404,919	297,554	366,764.00	350,735.00	383,356.00	.00
5. EQUIPMENT							

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5.201 FURNITURE AND FIXTURES	0	0	0	.00	.00	.00	.00
5.205 COPIERS	0	0	0	.00	.00	.00	.00
5.206 OFC MACHINERY/EQUIPMENT	0	0	0	.00	.00	.00	.00
5.207 COMPUTER PERIPHERAL EQUIP	12,624	1,040	0	572.00	.00	.00	.00
5.210 PERSONAL COMPUTERS	6,244	13,980	0	.00	.00	.00	.00
5.211 CPU AND SERVERS	0	4,130	0	892.00	.00	.00	.00
5.301 VIDEO/RECORDING EQUIPMENT	0	0	0	.00	.00	.00	.00
5.305 TELECOMMUNICATIONS EQUIPMENT	0	0	0	.00	.00	.00	.00
5.310 OTHER EQUIP-MACHINERY	0	0	0	.00	.00	.00	.00
5.330 OTHER EQUIPMENT-TOOLS	0	0	0	.00	.00	.00	.00
TOTAL 5. EQUIPMENT	18,868	19,150	0	1,464.00	.00	.00	.00
9. OTHER FINANCIAL USES							
9.302 TO DSF-LIBRARY FUND CONTR	701,158	707,805	132,495	707,805.00	702,569.00	702,569.00	.00
9.404 TO CPF-LIBRARY FUND CONTR	0	0	0	.00	.00	.00	.00
9.990 RESERVE FOR FINANCING	0	125,766	0	.00	.00	.00	.00
TOTAL 9. OTHER FINANCIAL USES	701,158	833,571	132,495	707,805.00	702,569.00	702,569.00	.00
TOTAL 5100 PUBLIC LIBRARY	6,356,189	6,911,042	3,012,188	6,476,250.00	6,154,553.00	6,602,340.00	.00
TOTAL 201 LIBRARY	6,356,189	6,911,042	3,012,188	6,476,250.00	6,154,553.00	6,602,340.00	.00
TOTAL LIBRARY FUND	6,356,189	6,911,042	3,012,188	6,476,250.00	6,154,553.00	6,602,340.00	.00