

**Huntington Public Library  
2023-2024 Operating Budget**

<b>EXPENDITURES</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>DIFFERENCE</b>	<b>% CHANGE</b>
Salaries, Benefits & Mandates	7,287,944	7,357,946	70,002	0.96%
Library Services/Materials	712,050	790,550	78,500	11.02%
Library Operation	622,700	554,253	-68,447	-10.99%
Maintenance of Facilities	289,000	312,000	23,000	7.96%
Insurance & Rent	55,000	55,000	0	0.00%
Debt Service	0	7,447	7,447	N/A
Building Renovation	125,000	125,000	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>9,091,694</b>	<b>9,202,196</b>	<b>110,502</b>	<b>1.22%</b>
<b>REVENUES</b>				
Projected Revenues	53,500	69,500	16,000	29.9%
<b>SUBTOTAL:</b>	<b>53,500</b>	<b>69,500</b>	<b>16,000</b>	<b>29.9%</b>
<b>TAXES REQUIRED</b>	<b>9,038,194</b>	<b>9,132,696</b>	<b>94,502</b>	<b>1.05%</b>
<b>TOTAL BUDGET</b>	<b>9,091,694</b>	<b>9,202,196</b>	<b>110,502</b>	<b>1.22%</b>

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<b>REVENUES</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>DIFFERENCE</b>	<b>% CHANGE</b>
Fines & Fees	1,000	1,000	0	0.00%
Program Revenue	12,000	20,000	8,000	66.67%
Interest Income	6,000	13,000	7,000	116.67%
Fax Income	2,500	1,500	-1,000	-40.00%
Lost Books Paid	2,000	2,000	0	0.00%
Donations/Gifts/Misc.	8,000	10,000	2,000	25.00%
Copy Machine/Printing Income	12,000	12,000	0	0.00%
Local Incentive Aid	10,000	10,000	0	0.00%
Grants	0	0	0	0.00%
PILOT	0	0	0	0.00%
<b>SUBTOTAL:</b>	<b>53,500</b>	<b>69,500</b>	<b>16,000</b>	<b>29.91%</b>
 <b>APPROPRIATIONS:</b>				
<b>TAXES:</b>				
Real Property	<b>9,038,194</b>	<b>9,132,696</b>	<b>94,502</b>	<b>1.05%</b>
<b>TOTAL</b>	<b>9,091,694</b>	<b>9,202,196</b>	<b>110,502</b>	<b>1.22%</b>

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<b>SALARIES &amp; WAGES</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>DIFFERENCE</b>	<b>%CHANGE</b>
Professional	2,874,109	2,750,000	-124,109	-4.32%
Clerical	1,035,836	988,000	-47,836	-4.62%
Custodial/Guard	824,213	815,728	-8,485	-1.03%
Pages	156,640	155,000	-1,640	-1.05%
<b>SUBTOTAL</b>	<b>4,890,798</b>	<b>4,708,728</b>	<b>-182,070</b>	<b>-3.72%</b>
<b>BENEFITS &amp; MANDATES</b>				
Retirement	480,000	540,000	60,000	12.50%
F.I.C.A./Medicare	374,146	360,218	-13,928	-3.72%
Workers Comp. / Disability	50,000	52,000	2,000	4.00%
Unemployment	5,000	5,000	0	0.00%
Health Insurance	1,400,000	1,600,000	200,000	14.29%
Dental/Optical Plan	88,000	92,000	4,000	4.55%
<b>SUBTOTAL</b>	<b>2,397,146</b>	<b>2,649,218</b>	<b>252,072</b>	<b>10.52%</b>
<b>SUMMARY</b>				
Salaries & Wages	4,890,798	4,708,728	-182,070	-3.72%
Benefits & Mandates	2,397,146	2,649,218	252,072	10.52%
<b>TOTAL PERSONNEL</b>	<b>7,287,944</b>	<b>7,357,946</b>	<b>70,002</b>	<b>0.96%</b>

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<b>MATERIALS</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>DIFFERENCE</b>	<b>%CHANGE</b>
Village Books	60,000	60,000	0	0.00%
Village YP Books	19,800	19,800	0	0.00%
Ref/Stand.Orders	40,000	35,000	-5,000	-12.50%
Station Books	25,000	25,000	0	0.00%
Village YA Books	6,750	6,750	0	0.00%
Electronic Resources/Databases	125,000	125,000	0	0.00%
Book Refunds	500	500	0	0.00%
DVD's/Blu Ray	15,000	20,000	5,000	33.33%
C.D.s/Audio Books	10,000	10,000	0	0.00%
Downloadables	130,000	180,000	50,000	38.46%
Periodicals	40,000	45,000	5,000	12.50%
Games/Software/Microfilm	2,500	3,000	500	20.00%
Electronic Devices	15,000	16,000	1,000	6.67%
Processing	28,000	25,000	-3,000	-10.71%
<b>SUBTOTAL</b>	<b>517,550</b>	<b>571,050</b>	<b>53,500</b>	<b>10.34%</b>
<b>PUBLIC RELATIONS</b>				
Public Relations	6,000	6,000	0	0.00%
Newsletter Printing	30,000	36,000	6,000	20.00%
Newsletter Postage	12,000	12,000	0	0.00%
Promotional Supplies	3,000	6,000	3,000	100.00%
<b>SUBTOTAL</b>	<b>51,000</b>	<b>60,000</b>	<b>9,000</b>	<b>17.65%</b>
<b>PROGRAMS &amp; SERVICES</b>				
Adult	50,000	50,000	0	0.00%
Childrens	25,000	30,000	5,000	20.00%
Local History	1,500	1,500	0	0.00%
Station	25,000	30,000	5,000	20.00%
Young Adult	10,000	10,000	0	0.00%
Senior	4,000	4,000	0	0.00%
Literacy/ESL	12,000	18,000	6,000	50.00%
Museum Passes	13,000	13,000	0	0.00%
Attraction Tickets	3,000	3,000	0	0.00%
<b>SUBTOTAL</b>	<b>143,500</b>	<b>159,500</b>	<b>16,000</b>	<b>11.15%</b>
 <b>TOTAL MATERIALS &amp; SERVICES</b>	 <b>712,050</b>	 <b>790,550</b>	 <b>78,500</b>	 <b>11.02%</b>

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<b>LIBRARY OPERATION</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>DIFFERENCE</b>	<b>%CHANGE</b>
Computers	45,000	40,000	-5,000	-11.11%
Furniture & Equipment	70,000	50,000	-20,000	-28.57%
Building Improvements	0	0	0	0.00%
Minor Furniture & Equipment	20,000	10,000	-10,000	-50.00%
General Supplies	40,000	35,000	-5,000	-12.50%
Printer Supplies	5,000	6,000	1,000	20.00%
Telecommunications	80,000	75,000	-5,000	-6.25%
Postage	8,000	8,000	0	0.00%
Printing	4,000	1,000	-3,000	-75.00%
Staff Training	6,000	10,000	4,000	66.67%
Travel & Prof Meetings	8,000	12,000	4,000	50.00%
SCLS Member Service	75,000	72,000	-3,000	-4.00%
Audit Service	12,500	13,500	1,000	8.00%
Legal Service	38,000	25,000	-13,000	-34.21%
Payroll Service	40,000	38,000	-2,000	-5.00%
Professional Fees (Other)	45,000	45,000	0	0.00%
Membership	7,000	7,000	0	0.00%
Equipment Maintenance & Repair	30,000	22,553	-7,447	-24.82%
Software & Computer Services	45,000	40,000	-5,000	-11.11%
Integrated Library System (PALS)	32,000	32,000	0	0.00%
<b>SUBTOTAL</b>	<b>610,500</b>	<b>542,053</b>	<b>-68,447</b>	<b>-11.21%</b>
<b>Board,Administrative Exps.</b>				
Meetings, Travel, Misc.	1,000	1,000	0	0.00%
Fees and Bonds	5,200	5,200	0	0.00%
Annual Budget Vote	6,000	6,000	0	0.00%
<b>SUBTOTAL</b>	<b>12,200</b>	<b>12,200</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL LIBRARY OPERATION</b>	<b>622,700</b>	<b>554,253</b>	<b>-68,447</b>	<b>-10.99%</b>

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<b>LIBRARY MAINTENANCE</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>DIFFERENCE</b>	<b>%CHANGE</b>
Gas/Heat	22,000	22,000	0	0.00%
Power/Electric	115,000	115,000	0	0.00%
Water	2,000	2,000	0	0.00%
Maintenance Supplies	50,000	40,000	-10,000	-20.00%
Maintenance Repairs(HVAC, elec)	30,000	60,000	30,000	100.00%
Maintenance Services	70,000	73,000	3,000	4.29%
<b>TOTAL MAINTENANCE</b>	<b>289,000</b>	<b>312,000</b>	<b>23,000</b>	<b>7.96%</b>
<b>BUILDING RENOVATION</b>				
Interior Renovation	0	0	0	0.00%
Development Fund	125,000	125,000	0	0.00%
<b>TOTAL BUILDING RENOVATION</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0.00%</b>
<b>FIXED EXPENSES</b>				
	<b>2022-2023</b>	<b>2023-2024</b>	<b>DIFFERENCE</b>	<b>%CHANGE</b>
Rent-Station Branch	0	0	0	0.00%
Insurance	55,000	55,000	0	0.00%
<b>TOTAL FIXED EXPENSES</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>				
Principal - Lease	0	7,272	7,272	N/A
Interest - Lease	0	175	175	N/A
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>7,447</b>	<b>7,447</b>	<b>N/A</b>
<b>TOTAL OPERATING BUDGET</b>	<b>9,091,694</b>	<b>9,202,196</b>	<b>110,502</b>	<b>1.22%</b>
<b>TOTAL TAXES REQUIRED</b>	<b>9,038,194</b>	<b>9,132,696</b>	<b>94,502</b>	<b>1.05%</b>