

**Huntington Public Library  
2016-2017 Operating Budget**

<b>EXPENDITURES</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>DIFFERENCE</b>	<b>% CHANGE</b>
Personnel Services, Salaries, Benefits & Mandates	6,016,845	6,268,734	251,889	4.2%
Library Services/Materials	809,820	889,100	79,280	9.8%
Library Operation	597,260	756,863	159,603	26.7%
Maintenance of Facilities	258,500	300,050	41,550	16.1%
Insurance & Rent	273,000	283,000	10,000	3.7%
Building Renovation	962,500	420,178	-542,322	-56.3%
<b>TOTAL EXPENDITURES</b>	<b>8,917,925</b>	<b>8,917,925</b>	<b>0</b>	<b>0.00%</b>

<b>REVENUES</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>DIFFERENCE</b>	<b>% CHANGE</b>
Projected Revenues	100,700	100,700	0	0.0%
<b>SUBTOTAL:</b>	<b>100,700</b>	<b>100,700</b>	<b>0</b>	<b>0.0%</b>

<b>TAXES REQUIRED</b>	<b>8,817,225</b>	<b>8,817,225</b>	<b>0</b>	<b>0.00%</b>
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<b>TOTAL BUDGET</b>	<b>8,917,925</b>	<b>8,917,925</b>	<b>0</b>	<b>0.00%</b>
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<b>REVENUES</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>DIFFERENCE</b>	<b>% CHANGE</b>
Fines & Fees	32,000	32,500	500	1.6%
Program Revenue	20,000	20,000	0	0.0%
Interest Income	3,500	4,000	500	14.3%
Fax Income	2,500	2,500	0	0.0%
Lost Books Paid	4,500	3,500	-1,000	-22.2%
Donations/Gifts/Misc.	19,000	19,000	0	0.0%
Copy Machine/Printing Income	12,000	12,000	0	0.0%
Local Incentive Aid	7,200	7,200	0	0.0%
Grants	0	0	0	0.0%
PILOT	0	0	0	0.0%
<b>SUBTOTAL:</b>	<b>100,700</b>	<b>100,700</b>	<b>0</b>	<b>0.0%</b>

<b>APPROPRIATIONS:</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>DIFFERENCE</b>	<b>% CHANGE</b>
<b>TAXES:</b>				
Real Property	8,817,225	8,817,225	0	0.00%

<b>TOTAL</b>	<b>8,917,925</b>	<b>8,917,925</b>	<b>0</b>	<b>0.00%</b>
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	2015-2016	2016-2017	DIFFERENCE	%CHANGE
<b>SALARIES &amp; WAGES</b>				
Professional	2,200,489	2,328,239	127,750	5.8%
Clerical	1,017,085	1,076,503	59,418	5.8%
Custodial/Guard	544,957	572,275	27,318	5.0%
Pages	172,412	150,000	-22,412	-13.0%
<b>SUBTOTAL</b>	<b>3,934,943</b>	<b>4,127,017</b>	<b>192,074</b>	<b>4.9%</b>
<b>BENEFITS &amp; MANDATED</b>				
Retirement	650,000	600,000	-50,000	-7.7%
F.I.C.A./Medicare	301,023	315,717	14,694	4.9%
Workers Comp./Dis	92,500	80,000	-12,500	-13.5%
Unemployment	5,000	5,000	0	0.0%
Health Insurance	940,000	1,056,000	116,000	12.3%
Dental/Optical Plan	80,000	85,000	5,000	6.3%
MTA Tax	13,379	0	-13,379	-100.0%
<b>SUBTOTAL</b>	<b>2,081,902</b>	<b>2,141,717</b>	<b>59,815</b>	<b>2.9%</b>
<b>SUMMARY</b>				
Salaries & Wages	3,934,943	4,127,017	192,074	4.9%
Benefits & Mandated	2,081,902	2,141,717	59,815	2.9%
<b>TOTAL PERSONNEL</b>	<b>6,016,845</b>	<b>6,268,734</b>	<b>251,889</b>	<b>4.2%</b>

	2015-2016	2016-2017	DIFFERENCE	%CHANGE
<b>MATERIALS</b>				
Village Books	85,000	85,000	0	0.0%
Village YP Books	35,000	35,000	0	0.0%
Ref/Stand.Orders	53,000	58,000	5,000	9.4%
Station Books	38,000	35,000	-3,000	-7.9%
Village YA Books	12,000	12,000	0	0.0%
Electronic Resources/Databases	95,000	95,000	0	0.0%
Book Refunds	1,100	1,100	0	0.0%
DVD's/Blu Ray	68,000	68,000	0	0.0%
C.D.'s/Audio Books	32,000	32,000	0	0.0%
Downloadables	90,000	125,000	35,000	38.9%
Periodicals	40,000	50,000	10,000	25.0%
Games/Software/Microfilm	14,000	14,000	0	0.0%
Processing	46,220	45,000	-1,220	-2.6%
<b>SUBTOTAL</b>	<b>609,320</b>	<b>655,100</b>	<b>45,780</b>	<b>7.5%</b>
<b>PUBLIC RELATIONS</b>				
Newsletter printing	42,000	40,000	-2,000	-4.8%
Newsletter postage	18,000	15,000	-3,000	-16.7%
Promosupplies	4,000	8,000	4,000	100.0%
<b>SUBTOTAL</b>	<b>64,000</b>	<b>63,000</b>	<b>-1,000</b>	<b>-1.6%</b>
<b>PROGRAMS &amp; SERVICES</b>				
Adult & Senior	37,500	50,000	12,500	33.3%
Childrens	40,000	45,000	5,000	12.5%
Station	30,000	35,000	5,000	16.7%
Young Adult	15,000	16,000	1,000	6.7%
Literacy/ESL	8,000	15,000	7,000	87.5%
Museum Passes	6,000	10,000	4,000	66.7%
<b>SUBTOTAL</b>	<b>136,500</b>	<b>171,000</b>	<b>34,500</b>	<b>25.3%</b>
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>809,820</b>	<b>889,100</b>	<b>79,280</b>	<b>9.8%</b>

<b>LIBRARY OPERATION</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>DIFFERENCE</b>	<b>%CHANGE</b>
Computers	56,000	50,000	-6,000	-10.7%
Equipment/Furniture	76,500	76,500	0	0.0%
Minor Furniture	8,000	20,000	12,000	150.0%
General Supplies	30,000	50,000	20,000	66.7%
Printing Supplies	10,000	2,000	-8,000	-80.0%
Telecommunications	69,600	81,000	11,400	16.4%
Telephone Services	5,000	5,000	0	0.0%
General Postage	5,000	8,000	3,000	60.0%
Printing	8,000	12,000	4,000	50.0%
Staff Training	13,000	13,000	0	0.0%
Travel & Prof Meetings	20,000	30,000	10,000	50.0%
Errand Service	3,600	3,600	0	0.0%
SCLS Member Service	86,000	86,000	0	0.0%
Audit Service	10,000	10,500	500	5.0%
Legal Service	30,000	30,000	0	0.0%
Professional Fees (Other)	10,000	10,000	0	0.0%
Payroll Service	12,000	14,000	2,000	16.7%
Bibliographic Utility	10,000	0	-10,000	-100.0%
Membership	3,000	5,000	2,000	66.7%
Copy Machine Expense	8,000	12,000	4,000	50.0%
Equipment Maintenance & Repair	25,000	25,000	0	0.0%
Software	30,000	40,000	10,000	33.3%
Integrated Library System	60,060	163,063	103,003	171.5%
Customer Service Enhancement	0	0	0	0.0%
<b>SUBTOTAL</b>	<b>588,760</b>	<b>746,663</b>	<b>157,903</b>	<b>26.8%</b>

**Board,Administrative Exps.**

Meetings/travel/misc.	1,000	1,000	0	0.0%
Fees and bonds	5,200	5,200	0	0.0%
Annual budget vote	2,300	4,000	1,700	73.9%
<b>SUBTOTAL</b>	<b>8,500</b>	<b>10,200</b>	<b>1,700</b>	<b>20.0%</b>

<b>TOTAL LIBRARY OPERATION</b>	<b>597,260</b>	<b>756,863</b>	<b>159,603</b>	<b>26.7%</b>
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<b>LIBRARY MAINTENANCE</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>DIFFERENCE</b>	<b>%CHANGE</b>
Gas/Heat	13,000	13,000	0	0.0%
Power/Electric	150,000	160,000	10,000	6.7%
Water	1,250	1,300	50	4.0%
Maintenance Supplies	25,000	30,000	5,000	20.0%
Maintenance Repairs(HVAC, elec)	30,000	40,000	10,000	33.3%
Major Repair	0	0	0	0.0%
Maintenance Services	39,250	55,750	16,500	42.0%
Building Preservation	0	0	0	0.0%
<b>TOTAL MAINTENANCE</b>	<b>258,500</b>	<b>300,050</b>	<b>41,550</b>	<b>16.1%</b>

**BUILDING RENOVATION**

HVAC	210,000	0	-210,000	-100.0%
Building Maintenance System	40,000	0	-40,000	-100.0%
Generator	175,000	0	-175,000	-100.0%
LED Lighting	200,000	0	-200,000	-100.0%
Interior Renovation	337,500	100,000	-237,500	-70.4%
Development Fund	0	320,178	320,178	100.0%
<b>TOTAL BUILDING RENOVATION</b>	<b>962,500</b>	<b>420,178</b>	<b>-542,322</b>	<b>-56.3%</b>

**FIXED EXPENSES**

	<b>2015-2016</b>	<b>2016-2017</b>	<b>DIFFERENCE</b>	<b>%CHANGE</b>
Rent-Station Branch	225,000	232,000	7,000	3.1%
Insurance	48,000	51,000	3,000	6.3%
<b>TOTAL FIXED EXPENSES</b>	<b>273,000</b>	<b>283,000</b>	<b>10,000</b>	<b>3.7%</b>

<b>TOTAL OPERATING BUDGET</b>	<b>8,917,925</b>	<b>8,917,925</b>	<b>0</b>	<b>0.00%</b>
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<b>TOTAL BUDGET PROPOSAL</b>	<b>8,917,925</b>	<b>8,917,925</b>	<b>0</b>	<b>0.00%</b>
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