

**Huntington Public Library
2017-2018 Operating Budget**

EXPENDITURES	2016-2017	2017-2018	DIFFERENCE	% CHANGE
Personnel Services, Salaries, Benefits & Mandates	6,268,734	6,467,452	198,718	3.2%
Library Services/Materials	889,100	879,700	-9,400	-1.1%
Library Operation	756,863	631,100	-125,763	-16.6%
Maintenance of Facilities	300,050	310,050	10,000	3.3%
Insurance & Rent	283,000	306,616	23,616	8.3%
Building Renovation	420,178	390,000	-30,178	-7.2%
TOTAL EXPENDITURES	8,917,925	8,984,918	66,993	0.75%
REVENUES				
Projected Revenues	100,700	103,000	2,300	2.3%
SUBTOTAL:	100,700	103,000	2,300	2.3%
TAXES REQUIRED	8,817,225	8,881,918	64,693	0.73%
TOTAL BUDGET	8,917,925	8,984,918	66,993	0.75%
REVENUES	2016-2017	2017-2018	DIFFERENCE	% CHANGE
Fines & Fees	32,500	32,000	-500	-1.5%
Program Revenue	20,000	20,000	0	0.0%
Interest Income	4,000	4,000	0	0.0%
Fax Income	2,500	3,000	500	20.0%
Lost Books Paid	3,500	3,000	-500	-14.3%
Donations/Gifts/Misc.	19,000	18,000	-1,000	-5.3%
Copy Machine/Printing Income	12,000	15,000	3,000	25.0%
Local Incentive Aid	7,200	8,000	800	11.1%
Grants	0	0	0	0.0%
PILOT	0	0	0	0.0%
SUBTOTAL:	100,700	103,000	2,300	2.3%
APPROPRIATIONS:				
TAXES:				
Real Property	8,817,225	8,881,918	64,693	0.73%
TOTAL	8,917,925	8,984,918	66,993	0.75%

SALARIES & WAGES	2016-2017	2017-2018	DIFFERENCE	%CHANGE
Professional	2,328,239	2,350,752	22,513	1.0%
Clerical	1,076,503	1,078,292	1,789	0.2%
Custodial/Guard	572,275	625,005	52,730	9.2%
Pages	150,000	188,823	38,823	25.9%
SUBTOTAL	4,127,017	4,242,872	115,855	2.8%
BENEFITS & MANDATED				
Retirement	600,000	600,000	0	0.0%
F.I.C.A./Medicare	315,717	324,580	8,863	2.8%
Workers Comp./Dis	80,000	80,000	0	0.0%
Unemployment	5,000	5,000	0	0.0%
Health Insurance	1,056,000	1,125,000	69,000	6.5%
Dental/Optical Plan	85,000	90,000	5,000	5.9%
SUBTOTAL	2,141,717	2,224,580	82,863	3.9%
SUMMARY				
Salaries & Wages	4,127,017	4,242,872	115,855	2.8%
Benefits & Mandated	2,141,717	2,224,580	82,863	3.9%
TOTAL PERSONNEL	6,268,734	6,467,452	198,718	3.2%

MATERIALS	2016-2017	2017-2018	DIFFERENCE	%CHANGE
Village Books	85,000	76,500	-8,500	-10.0%
Village YP Books	35,000	31,500	-3,500	-10.0%
Ref/Stand.Orders	58,000	58,000	0	0.0%
Station Books	35,000	31,500	-3,500	-10.0%
Village YA Books	12,000	10,800	-1,200	-10.0%
Electronic Resources/Databases	95,000	95,000	0	0.0%
Book Refunds	1,100	1,000	-100	-9.1%
DVD's/Blu Ray	68,000	64,600	-3,400	-5.0%
C.D.'s/Audio Books	32,000	28,800	-3,200	-10.0%
Downloadables	125,000	150,000	25,000	20.0%
Periodicals	50,000	50,000	0	0.0%
Games/Software/Microfilm	14,000	7,000	-7,000	-50.0%
Processing	45,000	40,000	-5,000	-11.1%
SUBTOTAL	655,100	644,700	-10,400	-1.6%

PUBLIC RELATIONS				
Public Relations	2,000	3,000	1,000	50.0%
Newsletter printing	40,000	30,000	-10,000	-25.0%
Newsletter postage	15,000	9,000	-6,000	-40.0%
Promosupplies	6,000	5,000	-1,000	-16.7%
SUBTOTAL	63,000	47,000	-16,000	-25.4%

PROGRAMS & SERVICES				
Adult	50,000	52,000	2,000	4.0%
Childrens	45,000	45,000	0	0.0%
Station	35,000	40,000	5,000	14.3%
Young Adult	16,000	16,000	0	0.0%
Senior		5,000	5,000	
Literacy/ESL	15,000	15,000	0	0.0%
Museum Passes	10,000	12,000	2,000	20.0%
Attraction Tickets		3,000	3,000	
SUBTOTAL	171,000	188,000	17,000	9.9%

TOTAL MATERIALS & SERVICES	889,100	879,700	-9,400	-1.1%
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	2016-2017	2017-2018	DIFFERENCE	%CHANGE
LIBRARY OPERATION				
Computers	50,000	50,000	0	0.0%
Furniture & Equipment	76,500	62,000	-14,500	-19.0%
Building Improvements		10,000	10,000	
Minor Furniture & Equipment	20,000	40,000	20,000	100.0%
General Supplies	50,000	50,000	0	0.0%
Printer Supplies	2,000	5,000	3,000	150.0%
Telecommunications	81,000	80,000	-1,000	-1.2%
Telephone Services	5,000	5,000	0	0.0%
Postage	8,000	3,000	-5,000	-62.5%
Printing	12,000	6,000	-6,000	-50.0%
Staff Training	13,000	15,000	2,000	15.4%
Travel & Prof Meetings	30,000	35,000	5,000	16.7%
Errand Service	3,600	5,400	1,800	50.0%
SCLS Member Service	86,000	80,000	-6,000	-7.0%
Audit Service	10,500	10,500	0	0.0%
Legal Service	30,000	15,000	-15,000	-50.0%
Payroll Service	14,000	16,000	2,000	14.3%
Professional Fees (Other)	10,000	20,000	10,000	100.0%
Membership	5,000	6,000	1,000	20.0%
Copy Machine Expense	12,000	12,000	0	0.0%
Equipment Maintenance & Repair	25,000	20,000	-5,000	-20.0%
Software & Computer Services	40,000	35,000	-5,000	-12.5%
Integrated Library System (PALS)	163,063	40,000	-123,063	-75.5%
SUBTOTAL	746,663	620,900	-125,763	-16.8%
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	4,000	4,000	0	0.0%
SUBTOTAL	10,200	10,200	0	0.0%
TOTAL LIBRARY OPERATION	756,863	631,100	-125,763	-16.6%
LIBRARY MAINTENANCE				
Gas/Heat	13,000	13,000	0	0.0%
Power/Electric	160,000	160,000	0	0.0%
Water	1,300	1,300	0	0.0%
Maintenance Supplies	30,000	30,000	0	0.0%
Maintenance Repairs(HVAC, elec)	40,000	50,000	10,000	25.0%
Maintenance Services	55,750	55,750	0	0.0%
TOTAL MAINTENANCE	300,050	310,050	10,000	3.3%
BUILDING RENOVATION				
Interior Renovation	100,000	90,000	-10,000	-10.0%
Development Fund	320,178	300,000	-20,178	-6.3%
TOTAL BUILDING RENOVATION	420,178	390,000	-30,178	-7.2%
FIXED EXPENSES				
	2016-2017	2017-2018	DIFFERENCE	%CHANGE
Rent-Station Branch	232,000	246,616	14,616	6.3%
Insurance	51,000	60,000	9,000	17.6%
TOTAL FIXED EXPENSES	283,000	306,616	23,616	8.3%
TOTAL OPERATING BUDGET	8,917,925	8,984,918	66,993	0.75%
TOTAL TAXES REQUIRED	8,817,225	8,881,918	64,693	0.73%