

**Huntington Public Library
2018-2019 Operating Budget**

EXPENDITURES	2017-2018	2018-2019	DIFFERENCE	% CHANGE
Salaries, Benefits & Mandates	6,467,452	6,628,028	160,576	2.5%
Library Services/Materials	879,700	868,540	-11,160	-1.3%
Library Operation	631,100	612,100	-19,000	-3.0%
Maintenance of Facilities	310,050	303,037	-7,013	-2.3%
Insurance & Rent	306,616	481,213	174,597	56.9%
Building Renovation	390,000	102,000	-288,000	-73.8%
TOTAL EXPENDITURES	8,984,918	8,994,918	10,000	0.1%
REVENUES				
Projected Revenues	103,000	113,000	10,000	9.7%
SUBTOTAL:	103,000	113,000	10,000	9.7%
TAXES REQUIRED	8,881,918	8,881,918	0	0.0%
TOTAL BUDGET	8,984,918	8,994,918	10,000	0.1%

REVENUES	2017-2018	2018-2019	DIFFERENCE	% CHANGE
Fines & Fees	32,000	18,000	-14,000	-43.8%
Program Revenue	20,000	25,000	5,000	25.0%
Interest Income	4,000	15,000	11,000	275.0%
Fax Income	3,000	2,500	-500	-16.7%
Lost Books Paid	3,000	2,500	-500	-16.7%
Donations/Gifts/Misc.	18,000	20,000	2,000	11.1%
Copy Machine/Printing Income	15,000	15,000	0	0.0%
Local Incentive Aid	8,000	15,000	7,000	87.5%
Grants	0	0	0	0.0%
PILOT	0	0	0	0.0%
SUBTOTAL:	103,000	113,000	10,000	9.7%

APPROPRIATIONS:

TAXES:				
Real Property	8,881,918	8,881,918	0	0.0%
TOTAL	8,984,918	8,994,918	10,000	0.1%

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SALARIES & WAGES	2017-2018	2018-2019	DIFFERENCE	%CHANGE
Professional	2,350,752	2,380,435	29,683	1.3%
Clerical	1,078,292	1,025,902	-52,390	-4.9%
Custodial/Guard	625,005	655,121	30,116	4.8%
Pages	188,823	143,359	-45,464	-24.1%
SUBTOTAL	4,242,872	4,204,817	-38,055	-0.9%
BENEFITS & MANDATES				
Retirement	600,000	550,000	-50,000	-8.3%
F.I.C.A./Medicare	324,580	321,668	-2,911	-0.9%
Workers Comp. / Disability	80,000	80,000	0	0.0%
Unemployment	5,000	5,000	0	0.0%
Health Insurance	1,125,000	1,371,542	246,542	21.9%
Dental/Optical Plan	90,000	95,000	5,000	5.6%
SUBTOTAL	2,224,580	2,423,211	198,631	8.9%
SUMMARY				
Salaries & Wages	4,242,872	4,204,817	-38,055	-0.9%
Benefits & Mandates	2,224,580	2,423,211	198,631	8.9%
TOTAL PERSONNEL	6,467,452	6,628,028	160,576	2.5%
MATERIALS	2017-2018	2018-2019	DIFFERENCE	%CHANGE
Village Books	76,500	68,850	-7,650	-10.0%
Village YP Books	31,500	28,350	-3,150	-10.0%
Ref/Stand.Orders	58,000	52,200	-5,800	-10.0%
Station Books	31,500	28,350	-3,150	-10.0%
Village YA Books	10,800	9,720	-1,080	-10.0%
Electronic Resources/Databases	95,000	104,500	9,500	10.0%
Book Refunds	1,000	750	-250	-25.0%
DVD's/Blu Ray	64,600	54,910	-9,690	-15.0%
C.D.s/Audio Books	28,800	20,160	-8,640	-30.0%
Downloadables	150,000	160,000	10,000	6.7%
Periodicals	50,000	50,000	0	0.0%
Games/Software/Microfilm	7,000	5,250	-1,750	-25.0%
Processing	40,000	42,000	2,000	5.0%
SUBTOTAL	644,700	625,040	-19,660	-3.0%
PUBLIC RELATIONS				
Public Relations	3,000	5,000	2,000	66.7%
Newsletter Printing	30,000	30,000	0	0.0%
Newsletter Postage	9,000	9,000	0	0.0%
Promotional Supplies	5,000	6,000	1,000	20.0%
SUBTOTAL	47,000	50,000	3,000	6.4%
PROGRAMS & SERVICES				
Adult	52,000	55,000	3,000	5.8%
Childrens	45,000	45,000	0	0.0%
Station	40,000	44,000	4,000	10.0%
Young Adult	16,000	12,000	-4,000	-25.0%
Senior	5,000	5,000	0	0.0%
Literacy/ESL	15,000	16,500	1,500	10.0%
Museum Passes	12,000	13,000	1,000	8.3%
Attraction Tickets	3,000	3,000	0	0.0%
SUBTOTAL	188,000	193,500	5,500	2.9%
TOTAL MATERIALS & SERVICES	879,700	868,540	-11,160	-1.3%

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LIBRARY OPERATION	2017-2018	2018-2019	DIFFERENCE	%CHANGE
Computers	50,000	50,000	0	0.0%
Furniture & Equipment	62,000	55,000	-7,000	-11.3%
Building Improvements	10,000	10,000	0	0.0%
Minor Furniture & Equipment	40,000	35,000	-5,000	-12.5%
General Supplies	50,000	50,000	0	0.0%
Printer Supplies	5,000	5,000	0	0.0%
Telecommunications	80,000	85,000	5,000	6.3%
Telephone Services	5,000	6,000	1,000	20.0%
Postage	3,000	3,000	0	0.0%
Printing	6,000	6,000	0	0.0%
Staff Training	15,000	15,000	0	0.0%
Travel & Prof Meetings	35,000	35,000	0	0.0%
Errand Service	5,400	5,400	0	0.0%
SCLS Member Service	80,000	75,000	-5,000	-6.3%
Audit Service	10,500	10,500	0	0.0%
Legal Service	15,000	15,000	0	0.0%
Payroll Service	16,000	22,000	6,000	37.5%
Professional Fees (Other)	20,000	17,000	-3,000	-15.0%
Membership	6,000	6,000	0	0.0%
Copy Machine Expense	12,000	0	-12,000	-100.0%
Equipment Maintenance & Repair	20,000	23,000	3,000	15.0%
Software & Computer Services	35,000	33,000	-2,000	-5.7%
Integrated Library System (PALS)	40,000	40,000	0	0.0%
SUBTOTAL	620,900	601,900	-19,000	-3.1%
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	631,100	612,100	-19,000	-3.0%
LIBRARY MAINTENANCE	2017-2018	2018-2019	DIFFERENCE	%CHANGE
Gas/Heat	13,000	15,000	2,000	15.4%
Power/Electric	160,000	165,000	5,000	3.1%
Water	1,300	1,500	200	15.4%
Maintenance Supplies	30,000	33,000	3,000	10.0%
Maintenance Repairs(HVAC, elec)	50,000	30,000	-20,000	-40.0%
Maintenance Services	55,750	58,537	2,787	5.0%
TOTAL MAINTENANCE	310,050	303,037	-7,013	-2.3%
BUILDING RENOVATION				
Interior Renovation	90,000	27,000	-63,000	-70.0%
Station Development Fund	300,000	75,000	-225,000	-75.0%
TOTAL BUILDING RENOVATION	390,000	102,000	-288,000	-73.8%
FIXED EXPENSES	2017-2018	2018-2019	DIFFERENCE	%CHANGE
Rent-Station Branch	246,616	416,213	169,597	68.8%
Insurance	60,000	65,000	5,000	8.3%
TOTAL FIXED EXPENSES	306,616	481,213	174,597	56.9%
TOTAL OPERATING BUDGET	8,984,918	8,994,918	10,000	0.1%
TOTAL TAXES REQUIRED	8,881,918	8,881,918	0	0.0%