

**Huntington Public Library
2019-2020 Operating Budget**

EXPENDITURES	2018-2019	2019-2020	DIFFERENCE	% CHANGE
Salaries, Benefits & Mandates	6,628,028	6,790,775	162,748	2.46%
Library Services/Materials	868,540	850,595	-17,945	-2.07%
Library Operation	612,100	588,800	-23,300	-3.81%
Maintenance of Facilities	303,037	320,000	16,963	5.60%
Insurance & Rent	481,213	515,800	34,587	7.19%
Building Renovation	102,000	0	-102,000	-100.00%
TOTAL EXPENDITURES	8,994,918	9,065,970	71,052	0.79%

REVENUES	2018-2019	2019-2020	DIFFERENCE	% CHANGE
Projected Revenues	113,000	117,000	4,000	3.50%
SUBTOTAL:	113,000	117,000	4,000	3.50%

TAXES REQUIRED	8,881,918	8,948,970	67,052	0.75%
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TOTAL BUDGET	8,994,918	9,065,970	71,052	0.79%
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REVENUES	2018-2019	2019-2020	DIFFERENCE	% CHANGE
Fines & Fees	18,000	12,000	-6,000	-33.33%
Program Revenue	25,000	30,000	5,000	20.00%
Interest Income	15,000	25,000	10,000	66.67%
Fax Income	2,500	2,500	0	0.00%
Lost Books Paid	2,500	2,500	0	0.00%
Donations/Gifts/Misc.	20,000	20,000	0	0.00%
Copy Machine/Printing Income	15,000	15,000	0	0.00%
Local Incentive Aid	15,000	10,000	-5,000	-33.33%
Grants	0	0	0	0.00%
PILOT	0	0	0	0.00%
SUBTOTAL:	113,000	117,000	4,000	3.54%

APPROPRIATIONS:	2018-2019	2019-2020	DIFFERENCE	% CHANGE
TAXES:				
Real Property	8,881,918	8,948,970	67,052	0.75%

TOTAL	8,994,918	9,065,970	71,052	0.79%
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SALARIES & WAGES	2018-2019	2019-2020	DIFFERENCE	%CHANGE
Professional	2,380,435	2,423,167	42,732	1.80%
Clerical	1,025,902	1,030,000	4,098	0.40%
Custodial/Guard	655,121	629,977	-25,144	-3.84%
Pages	143,359	141,450	-1,909	-1.33%
SUBTOTAL	4,204,817	4,224,594	19,777	0.47%
BENEFITS & MANDATES				
Retirement	550,000	625,000	75,000	13.64%
F.I.C.A./Medicare	321,668	323,181	1,513	0.47%
Workers Comp. / Disability	80,000	80,000	0	0.00%
Unemployment	5,000	5,000	0	0.00%
Health Insurance	1,371,542	1,438,000	66,458	4.85%
Dental/Optical Plan	95,000	95,000	0	0.00%
SUBTOTAL	2,423,211	2,566,181	142,971	5.90%
SUMMARY				
Salaries & Wages	4,204,817	4,224,594	19,777	0.47%
Benefits & Mandates	2,423,211	2,566,181	142,971	5.90%
TOTAL PERSONNEL	6,628,028	6,790,775	162,748	2.46%

MATERIALS	2018-2019	2019-2020	DIFFERENCE	%CHANGE
Village Books	68,850	61,965	-6,885	-10.00%
Village YP Books	28,350	25,515	-2,835	-10.00%
Ref/Stand.Orders	52,200	46,980	-5,220	-10.00%
Station Books	28,350	25,515	-2,835	-10.00%
Village YA Books	9,720	8,748	-972	-10.00%
Electronic Resources/Databases	104,500	114,950	10,450	10.00%
Book Refunds	750	563	-188	-25.00%
DVD's/Blu Ray	54,910	43,928	-10,982	-20.00%
C.D.s/Audio Books	20,160	18,144	-2,016	-10.00%
Downloadables	160,000	160,000	0	0.00%
Periodicals	50,000	37,500	-12,500	-25.00%
Games/Software/Microfilm	5,250	3,938	-1,313	-25.00%
Electronic Devices	0	14,500	14,500	N/A
Processing	42,000	35,000	-7,000	-16.67%
SUBTOTAL	625,040	597,245	-27,795	-4.45%

PUBLIC RELATIONS				
Public Relations	5,000	5,000	0	0.00%
Newsletter Printing	30,000	30,000	0	0.00%
Newsletter Postage	9,000	9,000	0	0.00%
Promotional Supplies	6,000	6,600	600	10.00%
SUBTOTAL	50,000	50,600	600	1.20%

PROGRAMS & SERVICES				
Adult	55,000	63,250	8,250	15.00%
Childrens	45,000	45,000	0	0.00%
Local History	0	1,000	1,000	N/A
Station	44,000	44,000	0	0.00%
Young Adult	12,000	12,000	0	0.00%
Senior	5,000	5,000	0	0.00%
Literacy/ESL	16,500	16,500	0	0.00%
Museum Passes	13,000	13,000	0	0.00%
Attraction Tickets	3,000	3,000	0	0.00%
SUBTOTAL	193,500	202,750	9,250	4.78%

TOTAL MATERIALS & SERVICES	868,540	850,595	-17,945	-2.07%
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LIBRARY OPERATION	2018-2019	2019-2020	DIFFERENCE	%CHANGE
Computers	50,000	50,000	0	0.00%
Furniture & Equipment	55,000	55,000	0	0.00%
Building Improvements	10,000	15,000	5,000	50.00%
Minor Furniture & Equipment	35,000	35,000	0	0.00%
General Supplies	50,000	40,000	-10,000	-20.00%
Printer Supplies	5,000	5,000	0	0.00%
Telecommunications	85,000	75,000	-10,000	-11.76%
Telephone Services	6,000	6,000	0	0.00%
Postage	3,000	3,000	0	0.00%
Printing	6,000	6,000	0	0.00%
Staff Training	15,000	10,000	-5,000	-33.33%
Travel & Prof Meetings	35,000	30,000	-5,000	-14.29%
Errand Service	5,400	3,600	-1,800	-33.33%
SCLS Member Service	75,000	75,000	0	0.00%
Audit Service	10,500	12,000	1,500	14.29%
Legal Service	15,000	15,000	0	0.00%
Payroll Service	22,000	25,000	3,000	13.64%
Professional Fees (Other)	17,000	15,000	-2,000	-11.76%
Membership	6,000	6,000	0	0.00%
Equipment Maintenance & Repair	23,000	26,000	3,000	13.04%
Software & Computer Services	33,000	35,000	2,000	6.06%
Integrated Library System (PALS)	40,000	35,000	-5,000	-12.50%
SUBTOTAL	601,900	577,600	-24,300	-4.04%
Board,Administrative Exps.				
Meetings, Travel, Misc.	1,000	1,000	0	0.00%
Fees and Bonds	5,200	5,200	0	0.00%
Annual Budget Vote	4,000	5,000	1,000	25.00%
SUBTOTAL	10,200	11,200	1,000	9.80%
TOTAL LIBRARY OPERATION	612,100	588,800	-23,300	-3.81%
LIBRARY MAINTENANCE	2018-2019	2019-2020	DIFFERENCE	%CHANGE
Gas/Heat	15,000	18,000	3,000	20.00%
Power/Electric	165,000	145,000	-20,000	-12.12%
Water	1,500	2,000	500	33.33%
Maintenance Supplies	33,000	25,000	-8,000	-24.24%
Maintenance Repairs(HVAC, elec)	30,000	60,000	30,000	100.00%
Maintenance Services	58,537	70,000	11,463	19.58%
TOTAL MAINTENANCE	303,037	320,000	16,963	5.60%
BUILDING RENOVATION				
Interior Renovation	27,000	0	-27,000	-100.00%
Station Development Fund	75,000	0	-75,000	-100.00%
TOTAL BUILDING RENOVATION	102,000	0	-102,000	-100.00%
FIXED EXPENSES				
	2018-2019	2019-2020	DIFFERENCE	%CHANGE
Rent-Station Branch	416,213	454,000	37,787	9.08%
Insurance	65,000	61,800	-3,200	-4.92%
TOTAL FIXED EXPENSES	481,213	515,800	34,587	7.19%
TOTAL OPERATING BUDGET	8,994,918	9,065,970	71,052	0.79%
TOTAL TAXES REQUIRED	8,881,918	8,948,970	67,052	0.75%