

**Huntington Public Library
2021-2022 Operating Budget**

EXPENDITURES	2020-2021	2021-2022	DIFFERENCE	% CHANGE
Salaries, Benefits & Mandates	6,807,070	6,887,408	80,338	1.18%
Library Services/Materials	827,200	754,650	-72,550	-8.77%
Library Operation	557,200	552,412	-4,788	-0.86%
Maintenance of Facilities	305,000	300,000	-5,000	-1.64%
Insurance & Rent	547,000	515,000	-32,000	-5.85%
Building Renovation	0	0	0	
TOTAL EXPENDITURES	9,043,470	9,009,470	-34,000	-0.38%
REVENUES				
Projected Revenues	94,500	60,500	-34,000	-36.0%
SUBTOTAL:	94,500	60,500	-34,000	-36.0%
TAXES REQUIRED	8,948,970	8,948,970	0	0.00%
TOTAL BUDGET	9,043,470	9,009,470	-34,000	-0.38%

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REVENUES	2020-2021	2021-2022	DIFFERENCE	% CHANGE
Fines & Fees	5,000	1,000	-4,000	-80.00%
Program Revenue	15,000	15,000	0	0.00%
Interest Income	25,000	8,000	-17,000	-68.00%
Fax Income	2,500	2,500	0	0.00%
Lost Books Paid	2,000	2,000	0	0.00%
Donations/Gifts/Misc.	20,000	10,000	-10,000	-50.00%
Copy Machine/Printing Income	15,000	12,000	-3,000	-20.00%
Local Incentive Aid	10,000	10,000	0	0.00%
Grants	0	0	0	0.00%
PILOT	0	0	0	0.00%
SUBTOTAL:	94,500	60,500	-34,000	-35.98%
 APPROPRIATIONS:				
TAXES:				
Real Property	8,948,970	8,948,970	0	0.00%
TOTAL	9,043,470	9,009,470	-34,000	-0.38%

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SALARIES & WAGES	2020-2021	2021-2022	DIFFERENCE	%CHANGE
Professional	2,452,317	2,538,148	85,831	3.50%
Clerical	990,675	1,025,349	34,674	3.50%
Custodial/Guard	695,809	733,368	37,559	5.40%
Pages	152,021	159,622	7,601	5.00%
SUBTOTAL	4,290,822	4,456,487	165,665	3.86%
BENEFITS & MANDATES				
Retirement	600,000	650,000	50,000	8.33%
F.I.C.A./Medicare	328,248	340,921	12,673	3.86%
Workers Comp. / Disability	60,000	50,000	-10,000	-16.67%
Unemployment	5,000	5,000	0	0.00%
Health Insurance	1,438,000	1,300,000	-138,000	-9.60%
Dental/Optical Plan	85,000	85,000	0	0.00%
SUBTOTAL	2,516,248	2,430,921	-85,327	-3.39%
SUMMARY				
Salaries & Wages	4,290,822	4,456,487	165,665	3.86%
Benefits & Mandates	2,516,248	2,430,921	-85,327	-3.39%
TOTAL PERSONNEL	6,807,070	6,887,408	80,338	1.18%

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MATERIALS	2020-2021	2021-2022	DIFFERENCE	%CHANGE
Village Books	60,000	54,000	-6,000	-10.00%
Village YP Books	22,000	19,800	-2,200	-10.00%
Ref/Stand.Orders	40,000	40,000	0	0.00%
Station Books	25,000	22,500	-2,500	-10.00%
Village YA Books	7,500	6,750	-750	-10.00%
Electronic Resources/Databases	120,000	120,000	0	0.00%
Book Refunds	500	500	0	0.00%
DVD's/Blu Ray	35,000	20,000	-15,000	-42.86%
C.D.s/Audio Books	15,000	10,000	-5,000	-33.33%
Downloadables	190,000	180,000	-10,000	-5.26%
Periodicals	35,000	30,000	-5,000	-14.29%
Games/Software/Microfilm	3,500	1,000	-2,500	-71.43%
Electronic Devices	14,500	15,000	500	3.45%
Processing	35,000	31,500	-3,500	-10.00%
SUBTOTAL	603,000	551,050	-51,950	-8.62%
PUBLIC RELATIONS				
Public Relations	6,000	6,000	0	0.00%
Newsletter Printing	25,500	25,500	0	0.00%
Newsletter Postage	12,000	12,000	0	0.00%
Promotional Supplies	8,000	5,000	-3,000	-37.50%
SUBTOTAL	51,500	48,500	-3,000	-5.83%
PROGRAMS & SERVICES				
Adult	58,000	55,000	-3,000	-5.17%
Childrens	27,000	25,000	-2,000	-7.41%
Local History	1,500	1,500	0	0.00%
Station	34,000	30,600	-3,400	-10.00%
Young Adult	11,200	10,000	-1,200	-10.71%
Senior	5,000	5,000	0	0.00%
Literacy/ESL	18,000	12,000	-6,000	-33.33%
Museum Passes	15,000	13,000	-2,000	-13.33%
Attraction Tickets	3,000	3,000	0	0.00%
SUBTOTAL	172,700	155,100	-17,600	-10.19%
 TOTAL MATERIALS & SERVICES	 827,200	 754,650	 -72,550	 -8.77%

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LIBRARY OPERATION	2020-2021	2021-2022	DIFFERENCE	%CHANGE
Computers	40,000	40,000	0	0.00%
Furniture & Equipment	45,000	40,000	-5,000	-11.11%
Building Improvements	25,000	0	-25,000	-100.00%
Minor Furniture & Equipment	35,000	20,000	-15,000	-42.86%
General Supplies	40,000	40,000	0	0.00%
Printer Supplies	5,000	5,000	0	0.00%
Telecommunications	75,000	80,000	5,000	6.67%
Postage	4,000	5,000	1,000	25.00%
Printing	6,000	4,000	-2,000	-33.33%
Staff Training	6,000	5,000	-1,000	-16.67%
Travel & Prof Meetings	15,000	8,000	-7,000	-46.67%
SCLS Member Service	75,000	75,000	0	0.00%
Audit Service	12,000	12,350	350	2.92%
Legal Service	25,000	35,000	10,000	40.00%
Payroll Service	26,000	40,000	14,000	53.85%
Professional Fees (Other)	15,000	30,000	15,000	100.00%
Membership	6,500	7,000	500	7.69%
Equipment Maintenance & Repair	26,000	26,000	0	0.00%
Software & Computer Services	35,000	40,000	5,000	14.29%
Integrated Library System (PALS)	30,000	30,000	0	0.00%
SUBTOTAL	546,500	542,350	-4,150	-0.76%
Board,Administrative Exps.				
Meetings, Travel, Misc.	1,500	862	-638	-42.53%
Fees and Bonds	5,200	5,200	0	0.00%
Annual Budget Vote	4,000	4,000	0	0.00%
SUBTOTAL	10,700	10,062	-638	-5.96%
TOTAL LIBRARY OPERATION	557,200	552,412	-4,788	-0.86%

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LIBRARY MAINTENANCE	2020-2021	2021-2022	DIFFERENCE	%CHANGE
Gas/Heat	18,000	18,000	0	0.00%
Power/Electric	125,000	125,000	0	0.00%
Water	2,000	2,000	0	0.00%
Maintenance Supplies	50,000	50,000	0	0.00%
Maintenance Repairs(HVAC, elec)	50,000	40,000	-10,000	-20.00%
Maintenance Services	60,000	65,000	5,000	8.33%
TOTAL MAINTENANCE	305,000	300,000	-5,000	-1.64%
 FIXED EXPENSES				
	2020-2021	2021-2022	DIFFERENCE	%CHANGE
Rent-Station Branch	497,000	460,000	-37,000	-7.44%
Insurance	50,000	55,000	5,000	10.00%
TOTAL FIXED EXPENSES	547,000	515,000	-32,000	-5.85%
 TOTAL OPERATING BUDGET	 9,043,470	 9,009,470	 -34,000	 -0.38%
 TOTAL TAXES REQUIRED	 8,948,970	 8,948,970	 0	 0.00%