

**Huntington Public Library  
2020-2021 Operating Budget**

<b>EXPENDITURES</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>DIFFERENCE</b>	<b>% CHANGE</b>
Salaries, Benefits & Mandates	6,790,775	6,807,070	16,295	0.24%
Library Services/Materials	850,595	827,200	-23,395	-2.75%
Library Operation	588,800	557,200	-31,600	-5.37%
Maintenance of Facilities	320,000	305,000	-15,000	-4.69%
Insurance & Rent	515,800	547,000	31,200	6.05%
Building Renovation	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>9,065,970</b>	<b>9,043,470</b>	<b>-22,500</b>	<b>-0.25%</b>
<b>REVENUES</b>				
Projected Revenues	117,000	94,500	-22,500	-19.2%
<b>SUBTOTAL:</b>	<b>117,000</b>	<b>94,500</b>	<b>-22,500</b>	<b>-19.2%</b>
<b>TAXES REQUIRED</b>	<b>8,948,970</b>	<b>8,948,970</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>	<b>9,065,970</b>	<b>9,043,470</b>	<b>-22,500</b>	<b>-0.25%</b>

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<b>REVENUES</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>DIFFERENCE</b>	<b>% CHANGE</b>
Fines & Fees	12,000	5,000	-7,000	-58.33%
Program Revenue	30,000	15,000	-15,000	-50.00%
Interest Income	25,000	25,000	0	0.00%
Fax Income	2,500	2,500	0	0.00%
Lost Books Paid	2,500	2,000	-500	-20.00%
Donations/Gifts/Misc.	20,000	20,000	0	0.00%
Copy Machine/Printing Income	15,000	15,000	0	0.00%
Local Incentive Aid	10,000	10,000	0	0.00%
Grants	0	0	0	0.00%
PILOT	0	0	0	0.00%
<b>SUBTOTAL:</b>	<b>117,000</b>	<b>94,500</b>	<b>-22,500</b>	<b>-19.23%</b>
 <b>APPROPRIATIONS:</b>				
<b>TAXES:</b>				
Real Property	<b>8,948,970</b>	<b>8,948,970</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>9,065,970</b>	<b>9,043,470</b>	<b>-22,500</b>	<b>-0.25%</b>

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<b>SALARIES &amp; WAGES</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>DIFFERENCE</b>	<b>%CHANGE</b>
Professional	2,423,167	2,452,317	29,150	1.20%
Clerical	1,030,000	990,675	-39,325	-3.82%
Custodial/Guard	629,977	695,809	65,832	10.45%
Pages	141,450	152,021	10,571	7.47%
<b>SUBTOTAL</b>	<b>4,224,594</b>	<b>4,290,822</b>	<b>66,228</b>	<b>1.57%</b>
<b>BENEFITS &amp; MANDATES</b>				
Retirement	625,000	600,000	-25,000	-4.00%
F.I.C.A./Medicare	323,181	328,248	5,067	1.57%
Workers Comp. / Disability	80,000	60,000	-20,000	-25.00%
Unemployment	5,000	5,000	0	0.00%
Health Insurance	1,438,000	1,438,000	0	0.00%
Dental/Optical Plan	95,000	85,000	-10,000	-10.53%
<b>SUBTOTAL</b>	<b>2,566,181</b>	<b>2,516,248</b>	<b>-49,933</b>	<b>-1.95%</b>
<b>SUMMARY</b>				
Salaries & Wages	4,224,594	4,290,822	66,228	1.57%
Benefits & Mandates	2,566,181	2,516,248	-49,933	-1.95%
<b>TOTAL PERSONNEL</b>	<b>6,790,775</b>	<b>6,807,070</b>	<b>16,295</b>	<b>0.24%</b>

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<b>MATERIALS</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>DIFFERENCE</b>	<b>%CHANGE</b>
Village Books	61,965	60,000	-1,965	-3.17%
Village YP Books	25,515	22,000	-3,515	-13.78%
Ref/Stand.Orders	46,980	40,000	-6,980	-14.86%
Station Books	25,515	25,000	-515	-2.02%
Village YA Books	8,748	7,500	-1,248	-14.27%
Electronic Resources/Databases	114,950	120,000	5,050	4.39%
Book Refunds	562	500	-62	-11.03%
DVD's/Blu Ray	43,928	35,000	-8,928	-20.32%
C.D.s/Audio Books	18,144	15,000	-3,144	-17.33%
Downloadables	160,000	190,000	30,000	18.75%
Periodicals	37,500	35,000	-2,500	-6.67%
Games/Software/Microfilm	3,938	3,500	-438	-11.12%
Electronic Devices	14,500	14,500	0	0.00%
Processing	35,000	35,000	0	0.00%
<b>SUBTOTAL</b>	<b>597,245</b>	<b>603,000</b>	<b>5,755</b>	<b>0.96%</b>
<b>PUBLIC RELATIONS</b>				
Public Relations	5,000	6,000	1,000	20.00%
Newsletter Printing	30,000	25,500	-4,500	-15.00%
Newsletter Postage	9,000	12,000	3,000	33.33%
Promotional Supplies	6,600	8,000	1,400	21.21%
<b>SUBTOTAL</b>	<b>50,600</b>	<b>51,500</b>	<b>900</b>	<b>1.78%</b>
<b>PROGRAMS &amp; SERVICES</b>				
Adult	63,250	58,000	-5,250	-8.30%
Childrens	45,000	27,000	-18,000	-40.00%
Local History	1,000	1,500	500	50.00%
Station	44,000	34,000	-10,000	-22.73%
Young Adult	12,000	11,200	-800	-6.67%
Senior	5,000	5,000	0	0.00%
Literacy/ESL	16,500	18,000	1,500	9.09%
Museum Passes	13,000	15,000	2,000	15.38%
Attraction Tickets	3,000	3,000	0	0.00%
<b>SUBTOTAL</b>	<b>202,750</b>	<b>172,700</b>	<b>-30,050</b>	<b>-14.82%</b>
 <b>TOTAL MATERIALS &amp; SERVICES</b>	 <b>850,595</b>	 <b>827,200</b>	 <b>-23,395</b>	 <b>-2.75%</b>

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<b>LIBRARY OPERATION</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>DIFFERENCE</b>	<b>%CHANGE</b>
Computers	50,000	40,000	-10,000	-20.00%
Furniture & Equipment	55,000	45,000	-10,000	-18.18%
Building Improvements	15,000	25,000	10,000	66.67%
Minor Furniture & Equipment	35,000	35,000	0	0.00%
General Supplies	40,000	40,000	0	0.00%
Printer Supplies	5,000	5,000	0	0.00%
Telecommunications	75,000	75,000	0	0.00%
Telephone Services	6,000	0	-6,000	-100.00%
Postage	3,000	4,000	1,000	33.33%
Printing	6,000	6,000	0	0.00%
Staff Training	10,000	6,000	-4,000	-40.00%
Travel & Prof Meetings	30,000	15,000	-15,000	-50.00%
Errand Service	3,600	0	-3,600	-100.00%
SCLS Member Service	75,000	75,000	0	0.00%
Audit Service	12,000	12,000	0	0.00%
Legal Service	15,000	25,000	10,000	66.67%
Payroll Service	25,000	26,000	1,000	4.00%
Professional Fees (Other)	15,000	15,000	0	0.00%
Membership	6,000	6,500	500	8.33%
Equipment Maintenance & Repair	26,000	26,000	0	0.00%
Software & Computer Services	35,000	35,000	0	0.00%
Integrated Library System (PALS)	35,000	30,000	-5,000	-14.29%
<b>SUBTOTAL</b>	<b>577,600</b>	<b>546,500</b>	<b>-31,100</b>	<b>-5.38%</b>
<b>Board,Administrative Exps.</b>				
Meetings, Travel, Misc.	1,000	1,500	500	50.00%
Fees and Bonds	5,200	5,200	0	0.00%
Annual Budget Vote	5,000	4,000	-1,000	-20.00%
<b>SUBTOTAL</b>	<b>11,200</b>	<b>10,700</b>	<b>-500</b>	<b>-4.46%</b>
<b>TOTAL LIBRARY OPERATION</b>	<b>588,800</b>	<b>557,200</b>	<b>-31,600</b>	<b>-5.37%</b>

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<b>LIBRARY MAINTENANCE</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>DIFFERENCE</b>	<b>%CHANGE</b>
Gas/Heat	18,000	18,000	0	0.00%
Power/Electric	145,000	125,000	-20,000	-13.79%
Water	2,000	2,000	0	0.00%
Maintenance Supplies	25,000	50,000	25,000	100.00%
Maintenance Repairs(HVAC, elec)	60,000	50,000	-10,000	-16.67%
Maintenance Services	70,000	60,000	-10,000	-14.29%
<b>TOTAL MAINTENANCE</b>	<b>320,000</b>	<b>305,000</b>	<b>-15,000</b>	<b>-4.69%</b>
<b>BUILDING RENOVATION</b>				
Interior Renovation	0	0	0	0.00%
Station Development Fund	0	0	0	0.00%
<b>TOTAL BUILDING RENOVATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>FIXED EXPENSES</b>				
	<b>2019-2020</b>	<b>2020-2021</b>	<b>DIFFERENCE</b>	<b>%CHANGE</b>
Rent-Station Branch	454,000	497,000	43,000	9.47%
Insurance	61,800	50,000	-11,800	-19.09%
<b>TOTAL FIXED EXPENSES</b>	<b>515,800</b>	<b>547,000</b>	<b>31,200</b>	<b>6.05%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>9,065,970</b>	<b>9,043,470</b>	<b>-22,500</b>	<b>-0.25%</b>
<b>TOTAL TAXES REQUIRED</b>	<b>8,948,970</b>	<b>8,948,970</b>	<b>0</b>	<b>0.00%</b>