

South Huntington Public Library
2021 - 2022 Operating Budget

	Budget 2020-21	Budget 2021-22	INC or DEC	%
REVENUE				
2082 Charges				
A Late Fines	10,000	0	-10,000	-100.00%
B Lost Material	5,000	5,000	0	0.00%
C Computer items/Printing	10,000	10,000	0	0.00%
D Photo copy equipment	4,000	4,000	0	0.00%
Total Charges	29,000	19,000	-10,000	-34.48%
2401 Interest	15,000	10,000	-5,000	-33.33%
2770 Misc. Income	20,000	20,000	0	0.00%
3840 State Incentive	5,000	5,000	0	0.00%
Applied Fund Balance		200,000	200,000	
TOTAL REVENUE	69,000	254,000	185,000	268.12%
SALARIES				
SALARIES	2,848,563	2,911,445	62,882	2.21%
BENEFITS				
9010 NYS Retirement	360,000	420,000	60,000	16.67%
9030 FICA/Medicare	217,939	222,678	4,739	2.17%
9040 Workers' Comp.	30,000	30,000	0	0.00%
9055 Disability Insurance	4,000	4,000	0	0.00%
9056 Long Term Disability Insura	8,500	8,500	0	0.00%
9057 Unemployment Insurance	1,000	1,000	0	0.00%
9060 Health Insurance	478,000	490,000	12,000	2.51%
9061 Medicare Reimbursement	45,000	55,000	10,000	22.22%
TOTAL BENEFITS	1,144,439	1,231,178	86,739	7.58%
TOTAL SALARIES & BENEFITS	3,993,002	4,142,623	149,621	3.75%

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EQUIPMENT, FURNITURE & FIXTURES				
200 Equipment & Computers	45,000	45,000	0	0.00%
201 Furniture and Fixtures	15,000	15,000	0	0.00%
TOTAL EQUIPMENT, FURNITURE	60,000	60,000	0	0.00%
LIBRARY MATERIALS				
410 Books				
A Adult	150,000	145,000	-5,000	-3.33%
B Young Adult	10,000	10,000	0	0.00%
C Child	80,000	80,000	0	0.00%
D Reference - Print	15,000	10,000	-5,000	-33.33%
E Reference - Electronic	50,000	60,000	10,000	20.00%
G Audio Books - Adult	5,000	5,000	0	0.00%
I Audio Books - Children	1,500	5,000	3,500	233.33%
J Digital Subscriptions	165,500	216,500	51,000	30.82%
K Digital Downloads - Adult	5,000	5,000	0	0.00%
L Digital Downloads - Child	3,000	3,000	0	0.00%
M Digital Downloads - YA	1,000	1,000	0	0.00%
Total Books	486,000	540,500	54,500	11.21%
410 Museum Passes	17,500	20,000	2,500	14.29%
411 Comput. Software Adult	3,000	3,000	0	0.00%
411 Comput. Software Child	7,000	7,000	0	0.00%
411A Computer Software - Non-c	33,500	33,500	0	0.00%
Total Software	43,500	43,500	0	0.00%
412 Audiovisual				
A Audio Recordings-Adult	6,000	5,000	-1,000	-16.67%
C Audio Recordings-Child	1,000	500	-500	-50.00%
D Video Recordings-Adult	45,000	40,000	-5,000	-11.11%
E Video Recordings-Child	16,000	10,000	-6,000	-37.50%
Total Audiovisual	68,000	55,500	-12,500	-18.38%
413 Serials				
A Periodicals	15,000	15,000	0	0.00%
Total Serials	15,000	15,000	0	0.00%
419 Materials Processing	50,000	50,000	0	0.00%
TOTAL LIBRARY MATERIALS	680,000	724,500	44,500	6.54%

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ADMINISTRATION				
430 Supplies				
A Office	18,000	21,000	3,000	16.67%
B Library	27,000	30,000	3,000	11.11%
431 Telecommunications	37,000	37,000	0	0.00%
432 SCLS Services/Circ. Control	95,000	95,000	0	0.00%
433 Postage	27,000	27,000	0	0.00%
434 Publicity				
A Printing/Newsletter/Advertiser	44,000	44,000	0	0.00%
435 Continuing Education/Mileage				
A Staff	17,000	28,000	11,000	64.71%
B Board	3,500	6,000	2,500	71.43%
437 Consultant Fees				
A Auditor	10,000	10,000	0	0.00%
B Legal	10,000	10,000	0	0.00%
C Treasurer	4,500	4,500	0	0.00%
D Misc. Consultants	4,500	4,500	0	0.00%
E Art & Music	8,500	8,500	0	0.00%
438 Memberships	4,500	5,500	1,000	22.22%
439 Equipment/Lease/Service				
A Photocopy	5,000	5,000	0	0.00%
B Service Contracts	10,000	10,000	0	0.00%
C Office & AV Equip. Repair	750	750	0	0.00%
440 Miscellaneous Expenses	1,000	1,000	0	0.00%
A Bus Trips	1,000	1,000	0	0.00%
B Cost of Vote	4,500	4,500	0	0.00%
C Community Activities	103,000	120,000	17,000	16.50%
TOTAL ADMINISTRATION	435,750	473,250	37,500	8.61%

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UTILITIES, BUILDING, VEHICLE				
450 Utilities				
A Electricity	132,000	132,000	0	0.00%
B Water	3,000	3,000	0	0.00%
C Gas	15,000	15,000	0	0.00%
Total Utilities	150,000	150,000	0	0.00%
451 Custodial Supplies	12,000	16,000	4,000	33.33%
452 Building				
A Maintenance Equipment	3,000	3,000	0	0.00%
B Repair & Maintenance	30,000	30,000	0	0.00%
C Service Contracts	33,000	33,000	0	0.00%
454 Insurance	52,000	52,000	0	0.00%
469 Grounds Maintenance	27,000	27,000	0	0.00%
473 Operation of vehicle				
A Fuel / Maintenance	2,000	2,000	0	0.00%
UTILITIES, BUILDING, VEHICLE	309,000	313,000	4,000	1.29%
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TOTAL EXPENDITURES	5,477,752	5,713,373	235,621	4.30%
PREVIOUSLY APPROVED BON	662,000	633,950	-28,050	-4.24%
LESS BOND REVENUE	0	0		
LESS BOND INTEREST		-22,571		
TOTAL DEBT SERVICE	662,000	611,379	-50,621	-7.65%
EXPENDITURES & DEBT SERV	6,139,752	6,324,752	185,000	3.01%

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<u>Budget Summary</u>				
TOTAL SALARIES	2,848,563	2,911,445	62,882	2.21%
EQUIPMENT	60,000	60,000	0	0.00%
TOTAL LIBRARY MATERIALS	680,000	724,500	44,500	6.54%
TOTAL ADMINISTRATION	435,750	473,250	37,500	8.61%
TOTAL UTILITIES, BUILDING, V	309,000	313,000	4,000	1.29%
TOTAL BENEFITS	1,144,439	1,231,178	86,739	7.58%
TOTAL EXPENDITURES	5,477,752	5,713,373	235,621	4.30%
PREVIOUSLY APPROVED BON	662,000	633,950	-28,050	-4.24%
LESS BOND REVENUE	0	0	0	
LESS BOND INTEREST		-22,571		
TOTAL DEBT SERVICE	662,000	611,379	-50,621	-7.65%
EXPENDITURES & DEBT SERV	6,139,752	6,324,752	185,000	3.01%
REVENUE	69,000	254,000	185,000	268.12%
TO BE RAISED BY TAXES	6,070,752	6,070,752	0	0.00%

