

Hauppauge Public Library Proposed 2014/15 Operating Budget

RECEIPTS			Budgeted FY 14/15
Tax Revenue	5000		\$ 2,516,744
Payments In Lieu of Taxes	5010		\$ 33,883
Local Lib Svc Aid	5025		\$ 2,600
Other Gov't Aid	5050		\$ 0
Fees and Lost Items	5100		\$ 25,000
Copier Revenue	5150		\$ 2,500
Grants Income	5200		
Gifts and Donations	5300		\$ 600
Interest Income	5700		\$ 5,500
Transfer from Fund Balance	5800		\$ 50,000
Total Receipts			\$ 2,636,827
DISBURSEMENTS			Budgeted FY 14/15
Personnel			
Salaries-Librarians	6000		\$ 641,882
Salaries-Support Staff	6100		\$ 460,683
Retirement	6200		\$ 185,500
Social Security	6300		\$ 84,071
Workers Compensation	6400		\$ 10,800
Disability Insurance	6500		\$ 700
Medical Insurance	6600		\$ 202,980
Employee Assistance Program	8747		\$ 1975
Total Personnel			\$ 1,588,591
Materials & Services			Budgeted FY 14/15
Books	7000		\$ 70,000
Videos	7100		\$ 50,000
Audio Books	7200		\$ 11,000
CDs	7300		\$ 9,000
Video Games	7400		\$ 13,000
Serials	7500		\$ 13,000
Misc Juv Materials	7600		\$ 5,000
Electronic Resources	7700		\$ 34,568
SCLS Membership	7800		\$ 23,500
Computer Software & Services	7900		\$ 30,000
Programs-Adult	8600		\$ 28,000
Programs-Juv	8650		\$ 30,000
Total Materials & Services			\$ 317,068

DISBURSEMENTS			Budgeted FY 14/15
Operations			
Office and Library Supplies	8000		\$ 16,000
Computers under \$500	8020		\$ 4,000
Ink & Toner	8040		\$ 7,000
Equipment Operation and Maint	8100		\$ 1,000
Public Information	8200		\$ 15,000
Elections	8300		\$ 12,000
Telephone	8400		\$ 8,000
Telecommunications	8450		\$ 12,000
Postage and Freight	8500		\$ 4,500
Library Automation	8675		\$ 11,500
Interest Expenses	8695		\$ 4,000
Total Operations			\$ 95,000
Professional Services			Budgeted FY 14/15
Accounting Fees	8700		\$ 6,000
Attorney Fees	8725		\$ 5,000
Other Professional Services	8745		\$ 4,000
Payroll Service Fees	8750		\$ 6,000
Memberships and Conferences	8800		\$ 21,500
Total Professional Services			\$ 42,500
Facilities			Budgeted FY 14/15
Rent	9000		\$ 408,268
Real Estate Taxes	9025		\$ 8,500
Fuel and Utilities	9100		\$ 40,000
Building Service Contracts	9200		\$ 30,000
Insurance	9300		\$ 15,900
Building Repair and Maint	9400		\$ 2,000
Custodial Supplies	9500		\$ 3,000
Computer Equipment	9725		\$ 10,000
Other Equipment	9750		\$ 1,000
Facility Acquisition Fund	9800		\$ 75,000
Total Facilities			\$ 593,668
Total Disbursements			\$ 2,636,827