

Hauppauge Public Library Proposed 2015-16 Operating Budget

RECEIPTS			Proposal FY 15/16
Tax Revenue	5000		\$2,557,515
Payments In Lieu of Taxes	5010		\$33,883
Local Lib Svc Aid	5025		\$2,800
Other Gov't Aid	5050		\$0
Fees and Lost Items	5100		\$25,000
Copier Revenue	5150		\$3,500
Grants Income	5200		
Gifts and Donations	5300		\$600
Interest Income	5700		\$4,800
Transfer from Fund Balance			\$45,149
Total Receipts			\$2,673,247
DISBURSEMENTS			Proposal FY 15/16
Personnel			
Salaries-Librarians	6000		\$656,832
Salaries-Support Staff	6100		\$472,431
Retirement	6200		\$170,000
Social Security	6300		\$86,106
Workers Compensation	6400		\$10,800
Disability Insurance	6500		\$700
Medical Insurance	6600		\$213,129
Employee Assistance Program	8747		\$2,100
Total Personnel			\$1,612,098
Materials & Services			

Books	7000		\$72,250
Videos	7100		\$55,000
Audio Books	7200		\$12,000
CDs	7300		\$9,000
Video Games	7400		\$13,500
Serials	7500		\$13,000
Misc Juv Materials	7600		\$5,000
Electronic Resources	7700		\$36,000
SCLS Membership	7800		\$23,500
Computer Software & Services	7900		\$30,000
Programs-Adult	8600		\$29,000
Programs-Juv	8650		\$31,000
Total Materials & Services			\$329,250
Operations			
Office and Library Supplies	8000		\$13,500
Computer under \$500	8020		\$4,000
Ink & Toner	8040		\$7,000
Equipment Operation and Maint	8100		\$1,000
Public Information	8200		\$12,500
Elections	8300		\$6,000
Telephone	8400		\$8,000
Telecommunications (Frame Relay)	8450		\$11,000
Postage and Freight	8500		\$4,500
Library Automation	8675		\$11,500
Interest Expenses	8695		\$3,000
Total Operations			\$82,000

Professional Services			
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
Bank Charges	8850		
Total Professional Services			\$42,500
Facilities			
Rent	9000		\$424,599
Real Estate Taxes	9025		\$8,900
Fuel and Utilities	9100		\$37,000
Building Service Contracts	9200		\$30,000
Insurance	9300		\$15,900
Building Repair and Maint	9400		\$2,000
Custodial Supplies	9500		\$3,000
Building Improvements	9700		
Computer Equipment	9725		\$10,000
Other Equipment	9750		\$1,000
Furniture	9775		\$0
Facility Acquisition Fund	9800		\$75,000
Total Facilities			\$607,399
Total Disbursements			\$2,673,247