

2016/17 Hauppauge Operating Budget

RECEIPTS		FY 16/17
Tax Revenue	5000	\$2,563,734
Payments In Lieu of Taxes	5010	\$40,000
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		
Total Receipts		\$2,640,434
DISBURSEMENTS		FY 16/17
Personnel		
Salaries-Librarians	6000	\$604,775
Salaries-Support Staff	6100	\$457,728
Retirement	6200	\$170,000
Social Security	6300	\$79,548
Workers Compensation	6400	\$7,000
Disability Insurance	6500	\$400
Medical Insurance	6600	\$219,550
Employee Assistance Program	8747	\$2,100
Total Personnel		\$1,541,101
Materials & Services		
Books	7000	\$60,000
Videos	7100	\$50,000
Audio Books	7200	\$8,000
CDs	7300	\$7,000
Video Games	7400	\$6,000
Serials	7500	\$8,000
Misc Juv Materials	7600	\$7,000

RECEIPTS		FY 16/17
Electronic Resources	7700	\$52,000
SCLS Membership	7800	\$23,500
Computer Software & Services	7900	\$60,000
Programs-Adult	8600	\$35,000
Programs-Juv	8650	\$31,000
Total Materials & Services		\$347,500
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	\$6,000
Telecommunications	8450	\$11,000
Postage and Freight	8500	\$4,500
Library Automation	8675	\$11,500
Interest Expenses	8695	\$3,000
Total Operations		\$80,000
Professional Services		
Accounting Fees	8700	\$7,000
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		\$43,500
Facilities		
Rent	9000	\$441,583

RECEIPTS		FY 16/17
Real Estate Taxes	9025	\$12,500
Fuel and Utilities	9100	\$37,000
Building Service Contracts	9200	\$30,000
Insurance	9300	\$16,250
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		\$628,333
Total Disbursements		\$2,640,434