

South Huntington Public Library

Proposed
2011 – 2012
Operating Budget

Budget Vote
Tuesday, April 5, 2011
3 – 10 p.m. in the Meeting Room

Proposed 2011 – 2012 Operating Budget

The proposed 2011 – 2012 operating budget for the South Huntington Public Library represents a fiscal plan that will enable us to continue to deliver quality library services for all ages. The proposed budget increase is largely the result of mandated increases associated with New York State Retirement and Health Insurance premiums. In formulating the proposed spending plan, the library has worked to offset the required increases by cutting back in areas that will not impact the type and quality of library services that our community has come to expect.

The goal of the spending plan is to continue the South Huntington Public Library's tradition of fiscal prudence while preserving our high standard of library service.

The attached budget proposal increases by 2.7% the amount of money to be raised by taxes. It is estimated that the total increase in library taxes for an average homeowner whose property is assessed at \$3,300, would be \$13.78 for the year.

South Huntington Public Library
Proposed 2011 -2012 Operating Budget
Public Budget Review Feb. 14, 2011

	BUDGET 2010-2011	PROPOSED BUDGET 2011-2012	\$ CHANGE	% CHANGE
REVENUE				
2082 Charges				
A Late Fines	67,000	69,000	2,000	2.99%
B Lost Material	6,500	7,000	500	7.69%
C Computer items/Printing	6,000	8,500	2,500	41.67%
D Photo copy equipment	5,500	4,500	-1,000	-18.18%
E IWIN Collection	3,000	3,500	500	16.67%
Total Charges	88,000	92,500	4,500	5.11%
2401 Interest	45,000	40,000	-5,000	-11.11%
2770 Misc. Income	1,500	2,000	500	33.33%
3840 State Incentive	10,000	10,000	0	0.00%
908 Applied Fund Balance	100,000	100,000	0	0.00%
TOTAL REVENUE	244,500	244,500	0	0.00%
SALARIES				
TOTAL SALARIES	2,650,250	2,703,255	53,005	2.00%
BENEFITS				
9010 NYS Retirement	250,000	375,000	125,000	50.00%
9030 FICA/Medicare	199,570	206,799	7,229	3.62%
9040 Workers' Comp.	20,000	20,000	0	0.00%
9062 Life Insurance	4,700	0	-4,700	-100.00%
9054 MTA Payroll Tax	9,011	9,191	180	2.00%
9055 Disability Insurance	8,500	8,500	0	0.00%
9056 Long-Term Disability Insurance	8,250	8,250	0	0.00%
9057 Unemployment Insurance	4,000	0	-4,000	-100.00%
9060 Health Insurance	285,000	327,500	42,500	14.91%
9061 Medicare Reimbursement	15,500	14,500	-1,000	-6.45%
TOTAL BENEFITS	804,531	969,740	165,209	20.53%
TOTAL SALARIES & BENEFITS	3,454,781	3,672,995	218,214	6.32%
EQUIPMENT, FURNITURE & FIXTURES				
200 Equipment & Computers	40,000	42,000	2,000	5.00%
201 Furniture and Fixtures	16,000	12,000	-4,000	-25.00%
TOTAL EQUIPMENT, FURNITURE	56,000	54,000	-2,000	-3.57%

	BUDGET 2010-2011	PROPOSED BUDGET 2011-2012	\$ CHANGE	% CHANGE
LIBRARY MATERIALS				
410 Books				
A Adult	180,000	180,000	0	0.00%
B Young Adult	10,000	10,000	0	0.00%
C Child	87,000	87,000	0	0.00%
D Reference - Print	85,000	65,000	-20,000	-23.53%
E Reference - Electronic	57,000	57,000	0	0.00%
F Audio Books - Adult	32,000	34,000	2,000	6.25%
G Audio Books - YA	2,000	1,000	-1,000	-50.00%
H Audio Books - Children	5,000	5,000	0	0.00%
Total Books	458,000	439,000	-19,000	-4.15%
410 Museum Passes	6,610	6,610	0	0.00%
411 Comput. Software&CD-ROM - Adult	6,000	6,000	0	0.00%
411 Comput. Software&CD-ROM - Child	7,500	7,500	0	0.00%
411A Computer Software - Non-circul.	11,000	10,000	-1,000	-9.09%
Total Software	24,500	23,500	-1,000	-4.08%
412 Audiovisual				
A Audio Recordings-Adult	6,300	6,300	0	0.00%
B Audio Recordings-Young Adult	500	500	0	0.00%
C Audio Recordings-Foreign Language	1,100	1,100	0	0.00%
D Audio Recordings-Child	2,500	2,500	0	0.00%
E Video Recordings-Adult	50,000	50,000	0	0.00%
F Video Recordings-Child	16,000	16,000	0	0.00%
Total Audiovisual	76,400	76,400	0	0.00%
413 Serials				
A Periodicals	16,500	15,000	-1,500	-9.09%
B Microforms	11,500	500	-11,000	-95.65%
Total Serials	28,000	15,500	-12,500	-44.64%
TOTAL LIBRARY MATERIALS	593,510	561,010	-32,500	-5.48%

	BUDGET 2010-2011	PROPOSED BUDGET 2011-2012	\$ CHANGE	% CHANGE
ADMINISTRATION				
430 Supplies				
A Office	12,000	12,000	0	0.00%
B Library	17,000	17,000	0	0.00%
431 Telecommunications	28,000	25,000	-3,000	-10.71%
432 SCLS Services/Circ. Control	95,000	95,000	0	0.00%
433 Postage	34,000	25,000	-9,000	-26.47%
434 Publicity				
A Printing/Newsletter/Advertisements	48,000	43,500	-4,500	-9.38%
435 Continuing Education/Mileage				
A Staff	14,000	14,000	0	0.00%
B Board	2,500	2,500	0	0.00%
437 Consultant Fees				
A Auditor	10,000	10,000	0	0.00%
B Legal	8,500	8,500	0	0.00%
C Treasurer	3,250	3,400	150	4.62%
D Misc. Consultants	4,000	4,250	250	6.25%
E Art & Music	7,000	7,000	0	0.00%
438 Memberships	2,500	2,500	0	0.00%
439 Equipment/Lease/Service				
A Photocopy	12,500	10,000	-2,500	-20.00%
B Service Contracts	7,000	7,000	0	0.00%
C Office & AV Equip. Repair	1,500	1,500	0	0.00%
440 Miscellaneous Expenses	1,500	1,500	0	0.00%
A Bus Trips	3,000	3,000	0	0.00%
B Cost of Vote	2,500	2,500	0	0.00%
C Community Activities	68,000	68,000	0	0.00%
TOTAL ADMINISTRATION	381,750	363,150	-18,600	-4.87%

	BUDGET 2010-2011	PROPOSED BUDGET 2011-2012	\$ CHANGE	% CHANGE
UTILITIES, BUILDING, VEHICLE				
450 Utilities				
A Electricity	165,000	156,000	-9,000	-5.45%
B Water	3,500	3,500	0	0.00%
C Gas	27,000	22,000	-5,000	-18.52%
Total Utilities	195,500	181,500	-14,000	-7.16%
451 Custodial Supplies	10,000	10,000	0	0.00%
452 Building				
A Maintenance Equipment	3,000	3,000	0	0.00%
B Repair & Maintenance	35,000	35,000	0	0.00%
C Service Contracts	35,000	35,000	0	0.00%
454 Insurance	45,000	40,000	-5,000	-11.11%
469 Grounds Maintenance	25,000	25,000	0	0.00%
473 Operation of vehicle				
A Fuel/Maintenance	1,800	2,300	500	27.78%
TOTAL UTILITIES, BUILDING, VEHICLE	350,300	331,800	-18,500	-5.28%
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TOTAL EXPENDITURES	4,836,341	4,982,955	146,614	3.03%
PREVIOUSLY APPROVED BOND LESS BOND REVENUE	915,075 -95,075	943,325 -123,325	28,250 -28,250	3.09% 29.71%
TOTAL DEBT SERVICE	820,000	820,000	0	0.00%
EXPENDITURES & DEBT SERVICE	5,656,341	5,802,955	146,614	2.59%

	BUDGET 2010-2011	PROPOSED BUDGET 2011-2012	\$ CHANGE	% CHANGE
<u>Proposed Budget Summary 2011-2012</u>				
TOTAL SALARIES	2,650,250	2,703,255	53,005	2.00%
EQUIPMENT	56,000	54,000	-2,000	-3.57%
TOTAL LIBRARY MATERIALS	593,510	561,010	-32,500	-5.48%
TOTAL ADMINISTRATION	381,750	363,150	-18,600	-4.87%
TOTAL UTILITIES, BUILDING, VEHICLE	350,300	331,800	-18,500	-5.28%
TOTAL BENEFITS	804,531	969,740	165,209	20.53%
TOTAL EXPENDITURES	4,836,341	4,982,955	146,614	3.03%
PREVIOUSLY APPROVED BOND	915,075	943,325	28,250	3.09%
LESS BOND REVENUE	-95,075	-123,325	-28,250	29.71%
TOTAL DEBT SERVICE	820,000	820,000	0	0.00%
EXPENDITURES & DEBT SERVICE	5,656,341	5,802,955	146,614	2.59%
REVENUE	244,500	244,500	0	0.00%
TO BE RAISED BY TAXES	5,411,841	5,558,455	146,614	2.71%

OPERATING BUDGET				
TAX APPROPRIATION	5,411,841	5,558,455	146,614	2.71%
TAX RATE*	11.73	12.15	0.42	

*Based on a town assessment of \$47,246,871 in 2005/06, \$46,710,321 in 2006/07, \$46,682,278 in 2007/08, \$46,468,806 in 2008/09, \$46,121,762 in 2009/10 and \$45,743,165 in 2010/11.

TOTAL COST

The library tax for the average homeowner with property assessed at \$3,300 is estimated to be \$401.00 for the year. This represents an increase of \$13.78 over last year.