

OPERATING BUDGET: 2021 - 2022

Expenses and Revenues



EXPENSE	
Salaries	\$ 1,990,000
Emp. Retire	\$ 225,500
Social Security	\$ 140,474
Workers Comp.	\$ 35,000
Unemployment	\$ 3,500
Disability	\$ 2,500
Hospitalization	\$ 578,846
Sub-tot S&F	\$ 2,975,820
Books	\$ 130,000
Books - Elect Res	\$ 35,000
Period-Micro	\$ 9,000
Period-Non-Mi	\$ 12,500
Films, Slides	-
Recordings-disks	\$ 20,000
A/V Rental	-
Bookbinding	-
Other-Non-book	\$ 3,500
Equip -Auto	\$ 25,000
Equip -non-auto	\$ 7,500
Util-Electric	\$ 118,000
Util-Water	\$ 2,000
Cust Supplies	\$ 20,000
Repairs-Bldg.	\$ 95,000
Bldg. Serv. Con	\$ 40,000
Insurance	\$ 27,500
Off & Lib support	\$ 35,000
Telephone	\$ 27,500
Postage	\$ 18,000
Pub/Print	\$ 12,000
Travel	\$ 2,500
Member-Dues	\$ 2,500
Ren/Rep. Off	\$ 30,000
Prof Fees	\$ 120,000
Automated Serv	\$ 31,000
Rep A/V Equip	-
Dist. Meeting	\$ 5,000
Miscellaneous	\$ 5,000
Special Projects	\$ 51,500
Rep A/V Tapes	-
Library System	\$ 53,000
New Construction	\$ 50,000
TOTAL EXPENSE	\$ 3,963,820

Budget Line	Revenue
Real Property Tax	\$ 3,454,988
Interest	\$ 30,000
Non-Resident Fees	\$ 0
Lost Books	\$ 4,000
Fines	\$ 4,000
Commissions	\$ 0
Insurance Recovery	\$ 0
Refund P. Y.	\$ 0
Gifts	\$ 0
Sys. Cash Grant	\$ 0
State Aide	\$ 9,242
Fed. Rev. Share	\$ 0
Special Projects	\$ 0
Other Unclassified	\$ 0
Sale of equipment	\$ 0
PILOT Funds	\$ 200,000
Referendum Funds	\$ 0
Fund Balance Trans	\$ 261,590
TOTAL REVENUE	\$ 3,963,820

I recommend that the Central Islip Public Library Board of Trustees move to adopt this budget with a zero percent increase.

Tara Kohles

Tara Kohles/ Library Director, 3/2021