

OPERATING BUDGET: 2020 - 2021

Expenses and Revenues



EXPENSE		
Budget Line	Expense	Budget Code
Salary -Prof	\$ 770,189	L7410.1410
Salary -Cler	\$ 645,902	L7410.1421
Salary -Pages	\$ 46,835	L7410.1422
Salary -Cust	\$ 206,168	L7410.1423
Salary -Guards	\$ 117,078	L7410.1424
Sub-total Salary	\$ 1,786,172	-
Emp. Retire	\$ 186,000	L9010.0000
Social Security	\$ 136,642	L9030.8000
Workers Comp.	\$ 30,000	L9040.8000
Unemployment	\$ 3,000	L9050.8000
Disability	\$ 2,000	L9055.8000
Hospitalization	\$ 546,770	L9060.8000
Sub-tot S&F	\$ 2,690,684	-
Books	\$ 130,000	L7410.4100
Books - Elect Res	\$ 35,000	L7410.4105
Period-Micro	\$ 9,000	L7410.4131
Period-Non-Mi	\$ 12,500	L7410.4132
Films, Slides	-	-
Recordings-disks	\$ 20,000	L7410.4120
A/V Rental	-	-
Bookbinding	-	-
Other-Non-book	\$ 3,500	L7410.4150
Equip -Auto	\$ 25,000	L7410.2033
Equip -non-auto	\$ 7,500	L7410.2032
Util-Electric	\$ 118,000	L7410.4500
Util-Water	\$ 2,000	L7410.4501
Cust Supplies	\$ 20,000	L7410.4510
Repairs-Bldg.	\$ 95,000	L7410.4520
Bldg. Serv. Con	\$ 35,000	L7410.4690
Insurance	\$ 27,500	L7410.4540
Off & Lib support	\$ 35,000	L7410.4300
Telephone	\$ 25,000	L7410.4310
Postage	\$ 18,000	L7410.4330
Pub/Print	\$ 14,000	L7410.4340
Travel	\$ 1,500	L7410.4350
Member-Dues	\$ 2,500	L7410.4380
Ren/Rep. Off	\$ 30,000	L7410.4390
Prof Fees	\$ 120,000	L7410.4370
Automated Serv	\$ 30,600	L7410.4400
Rep A/V Equip	-	-
Dist. Meeting	\$ 5,000	L1060.0000
Miscellaneous	\$ 5,000	L7410.9000
Special Projects	\$ 50,000	L7410.4371
Rep A/V Tapes	-	-
Library System	\$ 51,000	L7410.4360
New Construction	\$ 40,000	L7410.2930
TOTAL EXPENSE	\$ 3,658,184	

REVENUE		
Budget Line	Revenue	Budget Code
Real Property Tax	\$ 3,458,218	L980.1001
Interest	\$ 1,400	L980.2401
Non-Resident Fees	\$ 0	-
Lost Books	\$ 4,000	L980.2083
Fines	\$ 14,000	L980.2082
Commissions	\$ 0	-
Insurance Recovery	\$ 0	-
Refund P. Y.	\$ 0	-
Gifts	\$ 0	-
Sys. Cash Grant	\$ 0	-
State Aide	\$ 9,242	L980.3840
Fed. Rev. Share	\$ 0	-
Special Projects	\$ 0	-
Other Unclassified	\$ 0	-
Sale of equipment	\$ 0	-
PILOT Funds	\$ 100,000	L0980.1002
Referendum Funds	\$ 0	-
Fund Balance Trans	\$ 71,324	L980.5031
TOTAL REVENUE	\$ 3,658,184	-

February 25th, 2020 the Central Islip Public Library Board of Trustees moved to adopt this budget with a zero percent increase.

Tara Kohles

Tara kohles/ Library Director, 6/2020

