

<b>SUMMARY</b>	<b>2012 ACTUAL</b>	<b>2013 ADJ. BUDGET</b>	<b>2013 YTD 4/30/2013</b>	<b>2013 REVISED</b>
<b>Operating Fund Receipts</b>				
State Aid General	\$1,450,422	\$1,383,072	\$0	\$1,514,241
Categorical & Directed Aid	\$634,998	\$159,070	\$33,089	\$597,044
Interest	\$3,768	\$3,000	\$704	\$4,300
Member Assessment Fees	\$485,701	\$630,232	\$205,193	\$600,597
Member Assessment Credit	n/a	\$0	\$0	-\$19,920
Construction Grant	\$29,591	\$22,828	\$0	\$22,828
Gifts/Donations	\$1,500	\$0	\$500	\$500
Miscellaneous	\$83,296	\$71,450	\$19,659	\$65,174
Automation Reimbursements	\$2,699	\$2,500	\$1,009	\$2,700
Network Reimbursements	\$201,464	\$189,858	\$36,728	\$205,858
Transfers From Capital	\$6,500	\$0	\$0	\$47,750
<b>TOTAL OPERATING FUND RECEIPTS</b>	<b>\$2,899,939</b>	<b>\$2,462,010</b>	<b>\$296,881</b>	<b>\$3,041,071</b>
<b>OPERATING FUND EXPENSES</b>				
Salaries	\$702,131	\$773,569	\$262,057	\$790,071
Employee Benefits	\$401,507	\$495,107	\$107,505	\$489,371
Library Materials/Databases	\$171,010	\$166,641	\$65,409	\$187,608
Library Grants	\$464,309	\$6,500	\$31,538	\$430,826
Capital Expenditures	\$14,245	\$16,721	\$3,994	\$12,500
Building Operations & Maintenance	\$129,646	\$148,350	\$31,004	\$157,262
Automotive Expense	\$463	\$1,700	\$291	\$1,700
Office Expense	\$6,649	\$8,000	\$2,680	\$8,000
Postage & Telecommunications	\$37,746	\$41,390	\$13,568	\$39,890
Publicity & Printing	\$2,493	\$10,196	\$1,814	\$10,696
Professional Development/Memberships	\$23,928	\$44,725	\$7,203	\$39,400
Leases/Contracts	\$210,023	\$176,660	\$82,608	\$224,410
Delivery Subcontracting	\$328,827	\$327,200	\$100,552	\$331,570
Professional Fees	\$25,833	\$27,500	\$6,798	\$55,300
Categorical Aid	\$163,774	\$172,839	\$47,133	\$180,468
Transfers to Capital Accounts	\$125,891	\$73,871	\$9,400	\$82,000
<b>TOTAL OPERATING FUND EXPENSES</b>	<b>\$2,808,475</b>	<b>\$2,490,969</b>	<b>\$773,552</b>	<b>\$3,041,072</b>
<b>NET INCREASE/-DECREASE</b>	<b>\$91,464</b>	<b>-\$28,959</b>	<b>-\$476,671</b>	<b>\$0</b>

6/25/2013

MHLS Revised 2013 Budget and Budget Projections for 2014, 2015 (June 24, 2013)

	2012 Actual 12/31/2012	2013 Budget	2013 Adjusted Budget	Actual YTD 4/30/2013	2013 Revised Budget
<b>RECEIPTS</b>					
<b>State Aid General</b>					
Basic System Aid	\$1,104,025	\$1,050,451	\$1,050,451	\$0	\$1,152,602
Automation	\$61,166	\$59,860	\$59,860	\$0	\$63,857
Supplemental Aid	\$158,586	\$151,985	\$151,985	\$0	\$165,564
Local Services Support Aid(LSSA)	\$126,645	\$120,776	\$120,776	\$0	\$132,217
<b>Total State Aid General</b>	<b>\$1,450,422</b>	<b>\$1,383,072</b>	<b>\$1,383,072</b>	<b>\$0</b>	<b>\$1,514,241</b>
<b>Categorical Aid</b>					
Outreach	\$102,017		\$97,431		\$106,506
Correctional Facilities	\$69,374		\$57,464		\$69,374
County Jails	\$4,588		\$4,175		\$4,588
	\$175,979	\$0	\$159,070	\$0	\$180,468
<b>State Aid Directed</b>					
Local Library Service Aid (LLSA)	\$175,362				\$183,078
Central Library Develop. Aid	\$166,489				\$173,815
Central Book Aid	\$57,168				\$59,683
Member Item	\$60,000			\$33,089	\$0
	\$459,019	\$0	\$0	\$33,089	\$416,576
<b>Total Categorical &amp; Directed Aid</b>	<b>\$634,998</b>	<b>\$0</b>	<b>\$159,070</b>	<b>\$33,089</b>	<b>\$597,044</b>
<b>Other Receipts</b>					
Interest	\$3,768	\$3,000	\$3,000	\$704	\$4,300
Assessment Fees	\$485,701	\$630,232	\$630,232	\$205,193	\$600,597
Member Library Credit	n/a	\$0	\$0	\$0	-\$19,920
Construction Grant	\$29,591	\$22,828	\$22,828	\$0	\$22,828
Gifts/Donations	\$1,500	\$0	\$0	\$500	\$500
<b>Total Other Receipts</b>	<b>\$520,560</b>	<b>\$656,060</b>	<b>\$656,060</b>	<b>\$206,397</b>	<b>\$608,305</b>
<b>Miscellaneous</b>					
Tech Support	\$23,638	\$12,000	\$12,000	\$6,860	\$12,000
Web Page Hosting	\$8,750	\$9,900	\$9,900	\$10,000	\$9,900
ILL charges(includes CLD)	\$16,243	\$16,000	\$16,000	\$260	\$9,724
Refunds & Miscellaneous	\$34,665	\$33,550	\$33,550	\$2,539	\$33,550
<b>Total Miscellaneous</b>	<b>\$83,296</b>	<b>\$71,450</b>	<b>\$71,450</b>	<b>\$19,659</b>	<b>\$65,174</b>
<b>Reimbursements</b>					
<b>Automated Network Revenues</b>					
Maintenance/Licenses	\$2,699	\$2,500	\$2,500	\$1,009	\$2,700
Syndetics	\$7,160	\$7,665	\$7,665	\$0	\$7,665
SAM	\$21,353	\$25,000	\$25,000	\$2,625	\$25,000
NextReads	\$4,000	\$4,000	\$4,000	\$0	\$4,000
Novelist	\$0	\$0	\$0	\$0	\$16,000
Heritage Quest	\$47,079	\$48,965	\$48,965	\$0	\$48,965
Gale: Test--Chilton	\$13,822	\$14,513	\$14,513	\$7,555	\$14,513
JobNow	\$0	\$0	\$0	\$0	\$0
Title Source	\$6,460	\$6,765	\$6,765	\$6,460	\$6,765
Teleforms/Ecommerce	\$7,402	\$7,000	\$7,000	\$293	\$7,000
Millennium Modules	\$1,600	\$0	\$0	\$0	\$0
Tumble Books	\$8,970	\$9,250	\$9,250	\$0	\$9,250
Mango	\$19,123	\$20,100	\$20,100	\$0	\$20,100
OverDrive	\$64,495	\$46,600	\$46,600	\$19,795	\$46,600
<b>Total Reimbursements</b>	<b>\$204,163</b>	<b>\$192,358</b>	<b>\$192,358</b>	<b>\$37,736</b>	<b>\$208,558</b>
<b>Transfers from MHLS Capital</b>		\$0	\$0	\$0	\$0
<b>Transfers from Member's Capital</b>	\$6,500	\$0	\$0	\$0	\$47,750
<b>TOTAL RECEIPTS</b>	<b>\$2,899,939</b>	<b>\$2,302,940</b>	<b>\$2,462,010</b>	<b>\$296,881</b>	<b>\$3,041,071</b>

## MHLS Revised 2013 Budget and Budget Projections for 2014, 2015 (June 24, 2013)

<b>EXPENSES</b>		<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2013 Adj. Budget</b>	<b>04/30/13 Enc.</b>	<b>4/30/2013 Actual YTD</b>	<b>2013 Rev. Budget</b>
<b>Personnel</b>							
	Prof. Librarians	\$216,817	\$248,382	\$248,382		\$86,481	\$259,082
	All Other	\$485,314	\$525,187	\$525,187		\$175,576	\$530,989
<b>Total Salaries</b>		<b>\$702,131</b>	<b>\$773,569</b>	<b>\$773,569</b>	<b>\$0</b>	<b>\$262,057</b>	<b>\$790,071</b>
<b>Employee Benefits</b>							
	Retirement	\$96,233	\$126,272	\$126,272		-\$3,359	\$134,844
	FICA	\$52,293	\$59,178	\$59,178		\$19,428	\$60,440
	MTA Commuter Tax	\$648	\$0	\$0		\$0	\$0
	Worker's Comp.	\$9,075	\$10,000	\$10,000		\$0	\$10,000
	Unemployment	\$7,540	\$3,900	\$3,900		\$2,574	\$3,900
	Disability	\$443	\$1,200	\$1,200		\$0	\$1,200
	Medical Reg	\$73,207	\$109,423	\$109,423		\$39,596	\$122,393
	Medical Retiree	\$162,068	\$185,134	\$185,134		\$49,266	\$156,593
<b>Total Employee benefits</b>		<b>\$401,507</b>	<b>\$495,107</b>	<b>\$495,107</b>	<b>\$0</b>	<b>\$107,505</b>	<b>\$489,371</b>
<b>Total Salaries &amp; Benefits</b>		<b>\$1,103,638</b>	<b>\$1,268,676</b>	<b>\$1,268,676</b>	<b>\$0</b>	<b>\$369,562</b>	<b>\$1,279,442</b>
<b>Library Material</b>							
<b>Books</b>							
	Reference	\$99	\$400	\$400	\$0	\$0	\$400
	Prof'l Collection	\$294	\$500	\$533	\$0	\$0	\$500
<b>Total Books</b>		<b>\$393</b>	<b>\$900</b>	<b>\$933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>Periodicals</b>							
	Subscriptions	\$322	\$850	\$850	\$0	\$105	\$850
<b>Total Periodicals</b>		<b>\$322</b>	<b>\$850</b>	<b>\$850</b>	<b>\$0</b>	<b>\$105</b>	<b>\$850</b>
<b>Electronic Resources</b>							
	Databases	\$166,763	\$157,858	\$157,858	\$0	\$63,523	\$178,858
<b>Total Electronic Resources</b>		<b>\$166,763</b>	<b>\$157,858</b>	<b>\$157,858</b>	<b>\$0</b>	<b>\$63,523</b>	<b>\$178,858</b>
<b>Other Materials</b>							
	Comp. Software	\$3,532	\$7,000	\$7,000	\$0	\$1,781	\$7,000
<b>Total Other Materials</b>		<b>\$3,532</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$1,781</b>	<b>\$7,000</b>
<b>Total Library Materials</b>		<b>\$171,010</b>	<b>\$166,608</b>	<b>\$166,641</b>	<b>\$0</b>	<b>\$65,409</b>	<b>\$187,608</b>
<b>Library Grants</b>							
<b>Cash Grants</b>							
	Travel Equalization	\$0	\$0	\$0	\$0	\$0	\$7,750
	LLSA	\$175,362	\$0	\$0	\$0	\$0	\$183,078
	CLDA/CBA	\$223,657	\$0	\$0	\$0	\$0	\$233,498
	Member Item	\$60,000	\$0	\$0	\$0	\$30,418	\$0
<b>Total Cash Grants</b>		<b>\$459,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,418</b>	<b>\$424,326</b>
<b>Non-cash Grants</b>							
	Lost Books	\$75	\$200	\$200	\$0	\$0	\$200
	OCLC ILL Search Fees	\$5,215	\$6,300	\$6,300	\$0	\$1,120	\$6,300
<b>Total Non-cash Grants</b>		<b>\$5,290</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$6,500</b>
<b>Total Library Grants</b>		<b>\$464,309</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$31,538</b>	<b>\$430,826</b>

MHLS Revised 2013 Budget and Budget Projections for 2014, 2015 (June 24, 2013)

<b>EXPENSES</b>		<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2013 Adj. Budget</b>	<b>04/30/13 Enc.</b>	<b>4/30/2013 Actual YTD</b>	<b>2013 Rev. Budget</b>
<b>Capital Expenditures</b>							
Other Equipment							
	A-V	\$400	\$500	\$500	\$0	\$0	\$500
	All Other	\$13,587	\$12,000	\$16,221	\$0	\$4,319	\$12,000
	Equip Pass-thru	\$258	\$0	\$0	\$350	-\$324	\$0
<b>Total Capital Expenditures</b>		<b>\$14,245</b>	<b>\$12,500</b>	<b>\$16,721</b>	<b>\$350</b>	<b>\$3,994</b>	<b>\$12,500</b>
<b>Building Operation &amp; Maintenance</b>							
	Gas(Heating)	\$6,610	\$11,000	\$11,000	\$0	\$4,989	\$8,000
	Electricity	\$13,218	\$14,000	\$14,000	\$0	\$4,887	\$14,000
	Water	\$1,344	\$1,500	\$1,500	\$0	\$389	\$1,500
<b>Total Utilities</b>		<b>\$21,172</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$10,265</b>	<b>\$23,500</b>
	Custodial Supplies	\$1,638	\$1,800	\$1,800	\$0	\$630	\$1,800
	Repairs-Bldg&Equip	\$677	\$20,000	\$20,000	\$0	\$2,955	\$18,000
	Bldg Improv/Constru	\$68,015	\$60,000	\$60,000	\$0	\$0	\$75,000
<b>Total Bldg Maint.</b>		<b>\$70,330</b>	<b>\$81,800</b>	<b>\$81,800</b>	<b>\$0</b>	<b>\$3,585</b>	<b>\$94,800</b>
	Liab. Insur	\$15,344	\$15,850	\$15,850	\$0	\$8,347	\$14,760
	Auto Insur	\$2,108	\$2,200	\$2,200	\$0	\$1,110	\$2,202
<b>Total Insurance</b>		<b>\$17,452</b>	<b>\$18,050</b>	<b>\$18,050</b>	<b>\$0</b>	<b>\$9,457</b>	<b>\$16,962</b>
	Other Oper/Maint	\$20,691	\$22,000	\$22,000	\$0	\$7,697	\$22,000
<b>Total Building &amp; Maint.</b>		<b>\$129,646</b>	<b>\$148,350</b>	<b>\$148,350</b>	<b>\$0</b>	<b>\$31,004</b>	<b>\$157,262</b>
<b>Auto Expenses</b>							
	Fuel/Operation	\$38	\$200	\$200	\$0	\$10	\$200
	Vehicle repairs	\$425	\$1,500	\$1,500	\$0	\$280	\$1,500
<b>Total Automotive Expense</b>		<b>\$463</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$291</b>	<b>\$1,700</b>
<b>Miscellaneous Expense</b>							
<b>Office Expense</b>							
	Office Supplies	\$5,093	\$6,000	\$6,000	\$0	\$1,930	\$6,000
	A-V Supplies	\$504	\$500	\$500	\$0	\$0	\$500
	Computer Operations	\$1,052	\$1,500	\$1,500	\$0	\$749	\$1,500
<b>Total Office Exp.</b>		<b>\$6,649</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$2,680</b>	<b>\$8,000</b>
<b>Telecommunications</b>							
	Telephone/Internet	\$32,837	\$34,000	\$34,000	\$0	\$11,833	\$34,000
	Fax	\$375	\$390	\$390	\$0	\$161	\$390
	Postage/Shipping	\$4,534	\$7,000	\$7,000	\$0	\$1,574	\$5,500
<b>Total Telecom</b>		<b>\$37,746</b>	<b>\$41,390</b>	<b>\$41,390</b>	<b>\$0</b>	<b>\$13,568</b>	<b>\$39,890</b>
<b>Publicity &amp; Printing</b>							
	Outside Printing	\$504	\$1,750	\$3,196	\$0	\$1,814	\$3,196
	Annual Meeting	\$1,874	\$4,000	\$4,000	\$0	\$0	\$2,500
	Classified	\$55	\$500	\$500	\$0	\$0	\$500
	Miscellaneous	\$60	\$2,500	\$2,500	\$0	\$0	\$2,500
	Board of trustees	\$0	\$0	\$0	\$0	\$0	\$2,000

## MHLS Revised 2013 Budget and Budget Projections for 2014, 2015 (June 24, 2013)

<b>EXPENSES</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2013 Adj. Budget</b>	<b>04/30/13 Enc.</b>	<b>4/30/2013 Actual YTD</b>	<b>2013 Rev. Budget</b>
Total Publ & Print	\$2,493	\$8,750	\$10,196	\$0	\$1,814	\$10,696
<b>Prof'l Devel.</b>						
Member Workshops	\$3,944	\$9,000	\$9,000	\$0	\$1,608	\$9,000
Prof'l Development	\$10,468	\$23,225	\$23,225	\$0	\$2,626	\$17,900
Staff Mileage	\$5,286	\$8,000	\$8,000	\$0	\$2,138	\$8,000
Total Prof'l Development	\$19,698	\$40,225	\$40,225	\$0	\$6,371	\$34,900
Memberships	\$4,230	\$4,500	\$4,500	\$0	\$832	\$4,500
Total Prof'l Devel. & Dues	\$23,928	\$44,725	\$44,725	\$0	\$7,203	\$39,400
<b>Leases/Contracts</b>						
OCLC-MARC	\$3,230	\$5,900	\$5,900	\$0	\$294	\$5,900
Equip Rental(Copier)	\$16,050	\$15,900	\$15,900	\$0	\$5,112	\$15,900
Equip. Repair	\$0	\$500	\$500	\$0	\$0	\$500
Service Contr - III	\$137,285	\$99,360	\$99,360	\$0	\$73,202	\$147,110
III Cloud Fee	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000
Service Contr - SAM	\$23,458	\$25,000	\$25,000	\$0	\$4,000	\$25,000
Total Lease/Contr	\$210,023	\$176,660	\$176,660	\$0	\$82,608	\$224,410
Delivery Subcon.	\$328,827	\$327,200	\$327,200	\$0	\$100,552	\$331,570
Professional fees	\$25,833	\$27,500	\$27,500	\$0	\$6,798	\$55,300
Total	\$354,660	\$354,700	\$354,700	\$0	\$107,349	\$386,870
<b>Total Miscellaneous</b>	<b>\$635,499</b>	<b>\$634,225</b>	<b>\$635,671</b>	<b>\$0</b>	<b>\$215,222</b>	<b>\$709,266</b>
<b>Categorical Aid</b>						
Outreach	\$94,103		\$105,345	\$0	\$33,279	\$106,506
Correctional Fac.	\$65,222		\$62,607	\$0	\$13,732	\$69,374
County Jails	\$4,449		\$4,887	\$0	\$122	\$4,588
Total Categorical Aid	\$163,774	\$0	\$172,839	\$0	\$47,133	\$180,468
Transfer to MHLS Capital	\$51,907	\$19,271	\$19,271	\$0	\$0	\$12,000
Trnsfr to Member's Capital	\$73,984	\$54,600	\$54,600	\$0	\$9,400	\$70,000
<b>Transfers to Capital Accounts</b>	<b>\$125,891</b>	<b>\$73,871</b>	<b>\$73,871</b>	<b>\$0</b>	<b>\$9,400</b>	<b>\$82,000</b>
<b>Total Operating Expenses</b>	<b>2,808,475</b>	<b>2,312,430</b>	<b>2,490,969</b>	<b>350</b>	<b>773,552</b>	<b>3,041,072</b>

6/25/2013

MHLS Revised 2013 Budget and Budget Projections for 2014, 2015 (June 24, 2013)

<b>PROJECTIONS</b>	<b>Actual 2012</b>	<b>2013 Budget</b>	<b>2013 Revised</b>	<b>2014 Projected</b>	<b>2015 Projected</b>
<b>EXPENSES</b>					
Wages & Salaries	\$702,131	\$773,569	\$790,071	\$805,873	\$813,931
Retirement	\$96,233	\$126,272	\$134,844	\$145,057	\$146,508
FICA	\$52,293	\$59,178	\$60,440	\$61,649	\$62,266
Worker's Comp.	\$9,075	\$10,000	\$10,000	\$10,000	\$10,200
Medical Current	\$73,207	\$109,423	\$122,393	\$154,441	\$166,796
Medical Retired	\$162,068	\$185,134	\$156,593	\$161,666	\$171,366
Library Materials	\$171,009	\$166,608	\$187,608	\$187,608	\$187,608
Library Grants	\$464,309	\$6,500	\$430,826	\$438,576	\$438,576
Equipment	\$14,246	\$12,500	\$12,500	\$12,500	\$12,500
Utilities	\$21,171	\$26,500	\$23,500	\$24,205	\$24,931
Bldg/Bldg Equip Repairs	\$70,331	\$81,800	\$94,800	\$81,800	\$81,800
Insurance	\$17,452	\$18,050	\$16,962	\$17,301	\$17,647
Other Oper/Maint	\$20,691	\$22,000	\$22,000	\$22,000	\$22,000
Office Expense	\$6,649	\$8,000	\$8,000	\$8,000	\$8,000
Telecom/Postage	\$37,746	\$41,390	\$39,890	\$40,000	\$40,400
Publicity/Printing	\$2,494	\$8,750	\$10,696	\$7,500	\$7,500
Professional Development	\$19,698	\$40,225	\$34,900	\$35,000	\$35,000
Leases/Contracts	\$210,023	\$176,660	\$224,410	\$101,347	\$103,374
Delivery	\$328,827	\$327,200	\$331,570	\$338,201	\$344,965
Professional Fees	\$25,833	\$27,500	\$55,300	\$22,000	\$22,000
Categorical Aid	\$163,774	\$0	\$180,468	\$180,468	\$180,468
Transfers to Capital	\$125,891	\$73,871	\$82,000	\$88,600	\$88,600
All Other	\$13,324	\$11,300	\$11,300	\$11,300	\$11,300
<b>TOTAL EXPENSES</b>	<b>\$2,808,475</b>	<b>\$2,312,430</b>	<b>\$3,041,072</b>	<b>\$2,943,792</b>	<b>\$2,997,737</b>
<b>RECEIPTS</b>					
Estimated State Aid	\$1,450,422	\$1,383,072	\$1,514,241	\$1,514,241	\$1,514,241
Categorical & State Aid Dir.	\$634,998	\$0	\$597,044	\$597,044	\$597,044
Interest	\$3,768	\$3,000	\$4,300	\$4,000	\$3,000
Member Assessment	\$485,701	\$630,232	\$600,597	\$600,000	\$600,000
Member Assessment Credit	n/a	\$0	-\$19,920	-\$20,000	\$0
Construction Grant	\$29,591	\$22,828	\$22,828	\$0	\$0
Miscellaneous	\$84,796	\$71,450	\$65,674	\$65,674	\$65,674
Reimbursements	\$204,162	\$192,358	\$208,558	\$213,558	\$213,558
From MHLS Capital	\$0	\$0	\$0	\$0	\$0
From Member's Capital	\$6,500	\$0	\$47,750	\$0	\$0
<b>TOTAL RECEIPTS</b>	<b>\$2,899,939</b>	<b>\$2,302,940</b>	<b>\$3,041,071</b>	<b>\$2,974,516</b>	<b>\$2,993,516</b>
Projected Expense	<u>-\$2,808,475</u>	<u>-\$2,312,430</u>	<u>-\$3,041,072</u>	<u>-\$2,943,792</u>	<u>-\$2,997,737</u>
<b>Surplus/(Deficit)</b>	<b>\$91,464</b>	<b>-\$9,490</b>	<b>\$0</b>	<b>\$30,724</b>	<b>-\$4,221</b>
<b>Est.Fund Balance</b>	<b>\$1,707,557</b>	<b>\$1,698,067</b>	<b>\$1,707,557</b>	<b>\$1,738,280</b>	<b>\$1,734,060</b>
<b>Restricted Balance</b>	<b>-\$1,435,139</b>	<b>-\$1,137,512</b>	<b>-\$1,574,697</b>	<b>-\$1,516,330</b>	<b>-\$1,548,696</b>
<b>Capital/Building Reserve</b>		<b>-\$65,000</b>	<b>\$0</b>	<b>-\$65,000</b>	<b>\$0</b>
<b>Sub-Total</b>	<b>\$272,418</b>	<b>\$495,555</b>	<b>\$132,859</b>	<b>\$156,950</b>	<b>\$185,363</b>
<b>Unrestricted Balance</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Contingency</b>	<b>\$122,418</b>	<b>\$345,555</b>	<b>-\$17,141</b>	<b>\$6,950</b>	<b>\$35,363</b>
<b>MHLS Capital</b>	<b>\$168,117</b>	<b>\$252,388</b>	<b>\$180,117</b>	<b>\$199,117</b>	<b>\$119,117</b>
<b>Member's Capital</b>	<b>\$133,230</b>	<b>\$187,830</b>	<b>\$155,480</b>	<b>\$225,080</b>	<b>\$294,680</b>

6/25/2013

2013 Revised and 2014 Projected Mid-Hudson Library System Outreach Services and Services to Correctional Facilities Schedule

EXPENSES		CORRECTIONS			OUTREACH			CO. JAILS		
		Actual 12/31/2012	2013 Budget	2014 Projected	Actual 12/31/2012	2013 Budget	2014 Projected	Actual 12/31/2012	2013 Budget	2014 Projected
Personnel										
	Prof. Librarians	\$ 9,441	\$ 9,000	\$ 9,180	\$ 53,500	\$ 51,000	\$ 52,020	\$ -		
	All Other	\$ 11,968	\$ 13,028	\$ 12,647	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400
Total Salaries		\$ 21,409	\$ 22,028	\$ 21,827	\$ 53,500	\$ 51,000	\$ 52,020	\$ 400	\$ 400	\$ 400
Employee Benefits										
	Retirement	\$ 2,543	\$ 2,726	\$ 3,751	\$ 10,165	\$ 10,710	\$ 10,924	\$ -	\$ -	\$ -
	FICA	\$ 1,793	\$ 1,686	\$ 1,670	\$ 4,093	\$ 3,901	\$ 3,980	\$ -	\$ -	\$ -
	Medical	\$ 2,277	\$ 1,913	\$ 6,648	\$ 12,900	\$ 10,838	\$ 11,277	\$ -	\$ -	\$ -
Total Employee benefits		\$ 6,613	\$ 6,325	\$ 12,069	\$ 27,158	\$ 25,449	\$ 26,181	\$ -	\$ -	\$ -
Total Salaries & Benefits		\$ 28,022	\$ 28,353	\$ 33,896	\$ 80,658	\$ 76,449	\$ 78,201	\$ 400	\$ 400	\$ 400
Library Material										
	Books	\$ 31,244	\$ 29,054	\$ 23,881	\$ 2,825	\$ 3,496	\$ 3,744	\$ 3,286	\$ 3,737	\$ 3,737
	Electronic Materials	\$ -			\$ 5,020	\$ 5,000	\$ 5,000			
Total Library Materials		\$ 31,244	\$ 29,054	\$ 23,881	\$ 7,845	\$ 8,496	\$ 8,744	\$ 3,286	\$ 3,737	\$ 3,737
Cash Grants		\$ -			\$ 4,140	\$ 8,200	\$ 8,200	\$ -	\$ -	
Miscellaneous Expense										
	Office Material & Supplies	\$ 149			\$ 6,534	\$ 7,000	\$ 7,000	\$ -	\$ 500	\$ 500
	Postage	\$ -			\$ -	\$ -		\$ 250	\$ 250	\$ 250
	Prof'l Devel/Mileage Reimb	\$ 999	\$ 1,000	\$ 500	\$ 2,840	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ -
	Delivery Service	\$ 4,200	\$ 4,200	\$ 4,200	\$ -	\$ -		\$ -	\$ -	\$ -
	Professional Fees	\$ 2,575			\$ -	\$ 2,000		\$ -	\$ -	\$ -
	Membership Dues	\$ 130		\$ 130	\$ -	\$ -		\$ -	\$ -	\$ -
Total Miscellaneous		\$ 8,053	\$ 5,200	\$ 4,830	\$ 9,374	\$ 12,200	\$ 10,200	\$ 250	\$ 750	\$ 750
Total Catagorical Expenses		\$ 67,319	\$ 62,607	\$ 62,607	\$ 102,017	\$ 105,345	\$ 105,345	\$ 3,936	\$ 4,887	\$ 4,887