Mid-Hudson Library System Fund Receipts
2009, 2010, 2011 Preliminary

	2009	2010				2011
	Actual	Budget	Adjusted Budget	Actual YTD 12/31/10	Estimated 12/31/10	Projected Budget
Basic Operations						
System Operating Aid	1,535,881	1,580,237	1,476,230	1,476,230	1,476,230	1,317,441
Interest	4,811	5,000	3,000	3,386	3,386	2,000
Library Delivery Fees	0	220,000	220,000	223,518	223,518	220,000
Printing	12,749	0	0	1,000	1,000	0
Miscellaneous	59,517	54,750	62,578	87,608	87,608	63,550
Automated Network Reimburse.	357,110	346,396	334,269	343,143	343,144	334,684
Total Basic Operations	1,970,068	2,206,383	2,096,077	2,134,885	2,134,886	1,937,675
State Aid Directed						
Coordinated Outreach	107,340	0	102,972	0	102,972	92,675
Correctional Facilities	74,797	0	71,753	0	71,753	64,578
County Jails	4,438	0	4,215	0	4,215	3,794
Building Construction	0	0	0	0	0	0
Total State Aid Directed	186,575	0	178,940	0	178,940	161,047
Project Grants						
LSTA(Library Serv. & Tech)	23,055	0	84,859	84,859	84,859	0
OASAS	88,676	88,986	88,986	88,965	88,965	0
Other	83,347	0	78,375	78,375	78,375	0
Total Project Grants	195,078	88,986	252,220	252,199	252,199	0
Total Operating Receipts	2,351,721	2,295,369	2,527,236	2,387,084	2,566,025	2,098,722
Pass-Through Aid						
Local Library Services Aid	182,257	0	176,428	176,428	176,428	158,785
Central Library Develop. Aid	181,316	0	165,936	170,160	170,160	149,342
Central Book Aid(CBA)	64,610	0	59,129	60,634	60,634	53,216
Member Item Aid	0	0	0	0	0	0
Total Pass-Through Aid	428,183	0	401,493	407,222	407,222	361,343
TOTAL RECEIPTS	**2,779,904**	**2,295,369**	**2,928,729**	**2,794,306**	**2,973,247**	**2,460,065**

Mid-Hudson Library System Fund Disbursements
2009, 2010, 2011 Preliminary

	2009	2010				2011
	Actual	Budget	Adjusted Budget	Actual 12/31/10	Estimated 12/31/10	Projected Budget
Basic Operations						
Personnel Costs	863,390	850,847	822,639	818,110	818,110	683,703
Employee Benefits	344,693	429,477	390,559	372,708	372,709	460,334
Library Materials/Databases	150,772	168,730	145,841	135,781	135,781	149,094
Grants to Member Libraries	56,226	48,500	8,936	8,239	8,240	9,200
Capital Expenditures	13,401	12,500	12,500	5,066	5,066	6,500
Operation & Maintenance	68,742	78,200	75,991	57,499	57,498	76,470
Automotive Expenses	3,979	1,700	1,700	1,739	1,740	1,700
Postage & Telephone	45,890	44,390	42,390	42,014	42,014	42,890
Publicity & Printing	24,784	16,500	17,335	7,952	7,951	9,000
Leases/Contracts	181,455	139,726	140,619	134,182	134,182	125,560
Office Supplies & Expense	11,862	14,725	11,609	10,342	10,342	8,800
Travel & Dues	33,570	35,500	35,500	29,763	29,763	17,800
Delivery/Prof'l Fees	277,729	335,000	301,712	283,462	283,462	350,312
Transfers to Capital	42,792	36,000	32,000	30,475	30,475	32,000
Total Basic Operations	2,119,285	2,211,795	2,039,331	1,937,333	1,937,333	1,973,362
State Aid Directed						
Coordindated Outreach	116,030	0	102,972	102,972	102,972	0
Correctional Facilities	77,669	0	72,141	66,199	66,199	0
County Jails	3,080	0	7,468	4,069	4,069	0
	0	0	0	0	0	0
Total State Aid Directed	196,779	0	182,581	173,240	173,240	0
Project Grants						
LSTA(Library Serv. & Technolog	22,000	0	84,859	83,366	83,366	0
OASAS	87,042	88,986	93,112	92,879	93,091	0
Other(Including Verizon)	69,409	0	78,650	78,650	78,650	0
Total Project Grants	178,451	88,986	256,621	254,895	255,107	0
Total Operating Expenses	2,494,515	2,300,781	2,478,533	2,365,468	2,365,680	1,973,362
Pass-Through Aid						
Local Library Aid(LLSA)	182,257	0	176,428	176,428	186,838	178,836
Central Library Dev. Aid	181,316	0	165,936	170,160	165,936	168,202
Central Library Aid(CBA)	64,610	0	59,129	60,634	59,129	59,937
Member Item Aid	0	0	0	0	0	0
Total Pass-Through Aid	428,183	0	401,493	407,222	411,903	406,975
TOTAL DISBURSEMENTS	**2,922,698**	**2,300,781**	**2,880,026**	**2,772,690**	**2,777,583**	**2,380,337**