

**MID-HUDSON LIBRARY SYSTEM**

<b>SUMMARY</b>	<b>2021 Adopted Budget</b>	<b>2021 Adjustment</b>	<b>2021 Adjusted Budget</b>	<b>2022 Preliminary</b>	<b>2022 preliminary vs Adjusted Change</b>
<b>OPERATING REVENUE</b>					
State Aid General	1,336,977	334,005	1,670,982	1,670,982	0%
State Aid Restricted	530,108	137,647	661,582	661,582	0%
Other Restricted	25,000	50,172	75,172	-	-100%
Member Assessment	659,529	-	659,529	675,459	2%
Member Services	41,519	15,000	56,519	61,519	9%
Member Databases	51,641	-	51,641	43,100	-17%
Digital Content	30,473	-	30,473	33,000	8%
Catalog Enhancements	35,806	-	35,806	61,326	71%
Miscellaneous Reimbursements	21,896	12,500	34,396	36,865	7%
Miscellaneous Receipts	18,346	301,980	320,326	4,500	-99%
Transfers from MHLS Capital	-	-	-	50,000	0%
Transfers from Members' Capital	32,916	-	32,916	17,656	-46%
<b>TOTAL OPERATING REVENUE</b>	<b>2,784,211</b>	<b>851,304</b>	<b>3,629,342</b>	<b>3,315,989</b>	<b>-9%</b>

<b>OPERATING EXPENSES</b>					
Salaries	972,122	(6,214)	965,908	1,048,423	9%
Employee Benefits	624,760	16,462	641,222	646,437	1%
Staff Development	5,639	-	5,639	17,610	212%
Governance	5,500	-	5,500	5,000	-9%
Library & Computer Resources	23,720	-	23,720	22,782	-4%
Office & Computer Equipment	2,500	-	2,500	6000	140%
Business & Office Expenses	10,100	-	16,140	14,100	-13%
Staff Mileage	2,000	-	2,000	2,000	0%
Professional Fees	33,300	5,000	38,300	45,350	18%
Telecommunications	17,145	-	17,145	17,674	3%
Building Operations & Maintenance	67,591	53,200	120,791	123,349	2%
Member Resources	662,576	5,000	667,576	661,082	-1%
Library Grants	367,689	91,923	459,546	464,546	1%
Categorical Aid	162,419	39,617	202,036	202,036	0%
Grow with Google			4,283	-	-100%
Resiliency Hub Project			33,333	-	-100%
Cares Act Grant			37,556	-	-100%
Transfers to Members' Capital	39,600	-	39,600	39,600	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>2,996,661</b>	<b>204,987</b>	<b>3,282,794</b>	<b>3,315,989</b>	<b>1%</b>

**MID-HUDSON LIBRARY SYSTEM**

REVENUE	2021 Proposed Budget	2021 Adjusted Budget	2021 Actual as of 10/31	2022 Preliminary Budget	2022 preliminary vs Adjusted Change
<b>STATE AID GENERAL</b>					
Basic System Aid	1,074,367	1,342,765	1,342,765.00	1,342,765	0%
Supplemental Aid	146,224	182,755	182,755.00	182,755	0%
Local Service Support Aid	116,386	145,462	130,915.00	145,462	0%
State Aid Other					
<b>Total State Aid General</b>	<b>1,336,977</b>	<b>1,670,982</b>	<b>1,656,435</b>	<b>1,670,982</b>	<b>0%</b>
<b>STATE AID RESTRICTED</b>					
<b>Categorical Aid</b>					
Coordinated Outreach	94,064	117,564	117,564.00	117,564	0%
Correctional Facilities	63,966	79,946	79,946.00	79,946	0%
County Jails	4,389	4,526	4,526.00	4,526	0%
Central Library Develop.Aid*	153,511	191,852	191,852.00		-100%
Central Book Aid*	52,712	65,890	65,890.00		-100%
Central Library Aid				257,742	
<b>Total Categorical Aid</b>	<b>368,642</b>	<b>459,778</b>	<b>459,778</b>	<b>459,778</b>	<b>0%</b>
Miscellaneous Aid			1,412.74		
Support Our System Fund			6,087		0%
Local Library Services Aid (LLSA)*	161,466	201,804	181,623.00	201,804	0%
Construction Grant		-		-	0%
<b>Total Miscellaneous</b>	<b>161,466</b>	<b>201,804</b>	<b>189,122</b>	<b>201,804</b>	<b>0%</b>
<b>Total State Aid Restricted</b>	<b>530,108</b>	<b>661,582</b>	<b>648,900</b>	<b>661,582</b>	<b>0%</b>
<b>OTHER RESTRICTED</b>					
Census Grants			-		0%
Cares Act Grant		37,556			0%
Hub Project Grant	25,000	33,333	33,333.00		-100%
Grow with Google		4,283	4,283.00		-100%
<b>Total Other Restricted</b>	<b>25,000</b>	<b>75,172</b>	<b>37,616</b>	<b>-</b>	<b>-100%</b>
<b>MEMBER ASSESSMENT</b>					
Member Libraries Assessment				588,744	
Central Delivery				86,715	0%
<b>Total Assessment</b>	<b>659,529</b>	<b>659,529</b>	<b>660,274.18</b>	<b>675,459</b>	<b>2%</b>
<b>MEMBER SERVICES</b>					
Tech Support/Service Contracts	20,000	35,000	34,108.73	35,000	0%
Web Page Hosting	11,424	11,424	11,637.50	11,424	0%
Telephone Notification System (TNS)	9,495	9,495	14,468.68	14,495	53%
eCommerce	600	600	2,446.97	600	0%
<b>Total Member Services</b>	<b>41,519</b>	<b>56,519</b>	<b>62,662</b>	<b>61,519</b>	<b>9%</b>
<b>MEMBER DATABASES</b>					
JobNow*	4,560	4,560	4,600	4,600	1%
Tumble Books*	9,500	9,500	457	9,500	0%
Universal Class*	16,500	16,500	-	7,500	-55%
Mango*	21,081	21,081	22,644	21,500	2%
<b>Total Member Databases</b>	<b>51,641</b>	<b>51,641</b>	<b>27,700.55</b>	<b>43,100</b>	<b>-17%</b>
<b>MEMBER DIGITAL CONTENT</b>					
OverDrive*	10,000	10,000	33,000	8,000	-20%
Zinio*	20,473	20,473	-	25,000	22%
<b>Total Member Digital Content</b>	<b>30,473</b>	<b>30,473</b>	<b>33,000.00</b>	<b>33,000</b>	<b>8%</b>
<b>CATALOG ENHANCEMENTS</b>					
Syndetics*	9,883	9,883	9,883.00	9,900	0%
Skyriver			2,500	2,269	0%
OCLC ILL			1,275.00	5,488	0%

**MID-HUDSON LIBRARY SYSTEM**

<b>REVENUE</b>	<b>2021 Proposed Budget</b>	<b>2021 Adjusted Budget</b>	<b>2021 Actual as of 10/31</b>	<b>2022 Preliminary Budget</b>	<b>2022 preliminary vs Adjusted Change</b>
Title Source*	1,195	1,195	2,678	1,195	0%
Encore*	24,728	24,728	42,128	42,474	72%
<b>Total Catalog Enhancements</b>	<b>35,806</b>	<b>35,806</b>	<b>58,463.69</b>	<b>61,326</b>	<b>71%</b>
<b>MISCELLANEOUS REIMBURSEMENTS</b>					
Emarc - Cat Express*		2,500	2,500.00	2,269	-9%
Module Maintenance*	4,396	9,396	10,453.05	9,396	0%
SAM*	17,500	22,500	21,011.62	25,200	12%
<b>Total Misc. Reimbursements</b>	<b>21,896</b>	<b>34,396</b>	<b>33,964.67</b>	<b>36,865</b>	<b>7%</b>
<b>MISCELLANEOUS RECEIPTS</b>					
Interest MM	7,000	7,000	1,435	2,000	-71%
Interest Checking			0	-	
Annual Meeting	2,500	-	0	2,500	0%
Gifts & Donations			50		0%
Payroll Protection Program		304,480	304,480	-	-100%
Refunds & Miscellaneous	8,846	8,846	0	-	-100%
<b>Total Miscellaneous Receipts</b>	<b>18,346</b>	<b>320,326</b>	<b>305,965</b>	<b>4,500</b>	<b>-99%</b>
<b>Transfers from MHLS Capital</b>				<b>50,000</b>	<b>0%</b>
<b>Transfers from Members' Capital</b>	<b>32,916</b>	<b>32,916</b>	<b>15,606</b>	<b>17,656</b>	<b>(0)</b>
Appropriated Fund Balance	212,450	-			
<b>TOTAL OPERATING REVENUE</b>	<b>2,337,132</b>	<b>3,629,342</b>	<b>2,880,313</b>	<b>3,315,989</b>	<b>-9%</b>

\*Denotes pass-through funds.

11/15/2021

**MID-HUDSON LIBRARY SYSTEM**

<b>EXPENSES</b>	<b>2021 Proposed Budget</b>	<b>2021 Adjusted budget</b>	<b>2021 Actual 10/31</b>	<b>2022 Preliminary Budget</b>	<b>2022 preliminary vs Adjusted Change</b>
<b>Personnel</b>					
Prof'l Librarians	366,351	296,559	209,284.98	320,573	8%
All Other	605,770	669,349	511,329.47	727,850	9%
<b>Total Salaries</b>	<b>972,122</b>	<b>965,908</b>	<b>720,614</b>	<b>1,048,423</b>	<b>9%</b>
<b>Employee Benefits</b>		-			
Retirement	143,976	143,976	24,836.25	142,100	-1%
FICA	74,138	82,023	48,385.62	82,167	0%
Worker's Comp.	11,000	11,000	8,904.95	11,000	0%
Unemployment Ins.	1,300	1,300	-	1,300	0%
Disability Insurance	900	900	1,906.57	900	0%
Medical - Active	211,903	220,480	135,051.16	219,989	0%
Dental			6,416.53	7,981	
Medical - Retiree	181,543	181,543	142,312.28	181,000	0%
<b>Total Employee Benefits</b>	<b>624,760</b>	<b>641,222</b>		<b>646,437</b>	<b>1%</b>
<b>Total Salaries &amp; Benefits</b>	<b>1,596,882</b>	<b>1,607,129</b>		<b>1,694,860</b>	<b>5%</b>
<b>Staff Development</b>					
Staff Training/Prof'l Services	-	-	657.00	11,950	
Professional Memberships	5,639	5,639	5,370.00	5,660	0%
<b>Total Staff Development</b>	<b>5,639</b>	<b>5,639</b>	<b>6,027</b>	<b>17,610</b>	<b>212%</b>
<b>Governance</b>					
Annual Meeting	5,000	5,000	1,000.00	5,000	0%
Board of Trustees Travel	500	500			
<b>Total Governance</b>	<b>5,500</b>	<b>5,500</b>		<b>5,000</b>	<b>-9%</b>
		-			
<b>Library &amp; Computer Resources</b>		-			
Reference & Periodicals	896	896	630.11	737	-18%
CatExpress/eMARC-Cataloging ***	6,000	6,000	5,051.80	4,981	-17%
IT/Electronic Software	16,824	16,824	7,105.76	17,064	1%
<b>Total Library &amp; Computer Res.</b>	<b>23,720</b>	<b>23,720</b>		<b>22,782</b>	<b>-4%</b>
<b>Office Equipment/Furnishings</b>	<b>2,500</b>	<b>2,500</b>	-	<b>6,000</b>	<b>140%</b>
<b>Business &amp; Office Expenses</b>		-			
Office / Computer Equipmment	-	500	2,553.52		-100%
Office Supplies	1,500	1,500	1,168.48		-100%
Automation/Tech Supplies	500	6,040	4,196.09	6,000	-1%
Outside Printing	-	-			
Equipment Rental (copier/postage)	8,100	8,100	6,020.04	8,100	0%
Miscellaneous	-	-	673.40		
<b>Total Business &amp; Office Exp.</b>	<b>10,100</b>	<b>16,140</b>		<b>14,100</b>	<b>-13%</b>
<b>Staff Mileage</b>	<b>2,000</b>	<b>2,000</b>	<b>1,114</b>	<b>2,000</b>	<b>0%</b>
<b>Professional Fees</b>	<b>33,300</b>	<b>38,300</b>	<b>30,139</b>	<b>45,350</b>	<b>18%</b>
<b>Telecommunications</b>	<b>17,145</b>	<b>17,145</b>	<b>15,835.11</b>	<b>17,674</b>	<b>3%</b>
<b>Building Operations &amp; Maint.</b>					
Gas (Heating)	9,000	9,000	6,542.83	10,000	11%
Electricity	13,000	13,000	7,988.92	14,000	8%
Water	2,050	2,050	1,780.19	2,500	22%
<b>Sub Total</b>	<b>24,050</b>	<b>24,050</b>		<b>26,500</b>	<b>10%</b>
Custodial Supplies	2,000	2,000	445.61	2,000	0%
Building & Facility Maint.Projects	-	17,000	-	3,300	-81%

**MID-HUDSON LIBRARY SYSTEM**

<b>EXPENSES</b>	<b>2021 Proposed Budget</b>	<b>2021 Adjusted budget</b>	<b>2021 Actual 10/31</b>	<b>2022 Preliminary Budget</b>	<b>2022 preliminary vs Adjusted Change</b>
Construction/Capital Projects	-	30,000	11,159.77	50,000	67%
Operations/Maint. Other	23,741	29,941	21,085.10	22,649	-24%
Liability Insurance	15,300	15,300	13,911.57	16,400	7%
Postage/Shipping	2,500	2,500	1,578.91	2,500	0%
<b>Sub Total</b>	<b>43,541</b>	<b>96,741</b>	<b>48,181</b>	<b>96,849</b>	<b>0%</b>
<b>Total Bldg Operations &amp; Maint.</b>	<b>67,591</b>	<b>120,791</b>	<b>48,181</b>	<b>123,349</b>	<b>2%</b>
<b>Member Resources</b>					
Professional Collection	-	-			
Databases ***	51,641	51,641	33,181	43,100	-17%
Digital Content ***	30,473	35,473	33,000	33,000	-7%
Catalog Enhancements ***	14,578	14,578	11,078	20,881	43%
Lost Books	100	100	64	150	50%
OCLC ILL Search Fees	5,834	5,834	5,787	5,840	0%
Member Workshops	2,200	2,200	3,692	4,000	82%
Service Contracts-III/PayPal ***	195,285	195,285	146,435	195,285	0%
Service Contracts-Comprise/SAM ***	17,500	17,500	21,012	25,200	44%
Delivery Service	344,965	344,965	245,228	333,626	-3%
Equipment Pass-through	-	-	-31,601		
<b>Total Member Resources</b>	<b>662,576</b>	<b>667,576</b>	<b>467,874</b>	<b>661,082</b>	<b>-1%</b>
<b>Library Grants</b>					
Travel Equalization	-	-		2,500	0%
NYLA Conference	-	-		2,500	0%
Local Library Serv.Aid (LLSA)	161,466	201,804	181,619	201,804	0%
Central Library Devel. & Book Aid	206,223	257,742	257,742	257,742	0%
Other State Aid/Grant-in-Aid					0%
<b>Total Library Grants</b>	<b>367,689</b>	<b>459,546</b>	<b>551,403</b>	<b>464,546</b>	<b>1%</b>
<b>Categorical Aid</b>					
Coordinated Outreach	94,064	117,564	69,124	117,564	0%
Corrections Facilities	63,966	79,946	48,213	79,946	0%
County Jails	4,389	4,526	8,136	4,526	0%
<b>Total Categorical Aid</b>	<b>162,419</b>	<b>202,036</b>	<b>241,653</b>	<b>202,036</b>	<b>0%</b>
Grow with Google		4,283			-100%
Resiliency Hub Project		33,333			-100%
Cares Act Grant		37,556	8,135.40		-100%
Total other Grants		75,172			-100%
<b>Transfers to MHLS Capital</b>	-	-			0%
<b>Transfers to Members' Capital</b>	<b>39,600</b>	<b>39,600</b>	<b>39,600</b>	<b>39,600</b>	<b>0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,996,661</b>	<b>3,282,794</b>	<b>1,409,962</b>	<b>3,315,989</b>	<b>1%</b>

<b>PROJECTIONS</b>	<b>2021 Adopted Budget</b>	<b>2021 Projected</b>	<b>2022 Preliminary</b>
<b>OPERATING REVENUE</b>			
State Aid General	1,336,977	1,670,982	1,670,982
State Aid Restricted	530,108	661,582	661,582
Other Restricted	25,000	75,172	-
Member Assessment	659,529	659,529	675,459
Member Services	41,519	56,519	61,519
Member Databases	51,641	51,641	43,100
Digital Content	30,473	30,473	33,000
Catalog Enhancements	35,806	35,806	61,326
Miscellaneous Reimbursements	21,896	34,396	36,865
Miscellaneous Receipts	18,346	320,326	4,500
Transfers from MHLS Capital	-	-	50,000
Transfers from Members' Capital	32,916	32,916	17,656
<b>TOTAL OPERATING REVENUE</b>	<b>2,784,211</b>	<b>3,629,342</b>	<b>3,315,989</b>

<b>OPERATING EXPENSES</b>			
Salaries	972,122	965,908	1,058,423
Employee Benefits	624,760	641,222	646,437
Staff Development	5,639	5,639	17,610
Governance	5,500	5,500	5,000
Library & Computer Resources	23,720	23,720	22,782
Office & Computer Equipment	2,500	2,500	6,000
Business & Office Expenses	10,100	16,140	14,100
Staff Mileage	2,000	2,000	2,000
Professional Fees	33,300	38,300	45,350
Telecommunications	17,145	17,145	17,674
Building Operations & Maintenance	67,591	120,791	123,349
Member Resources	662,576	667,576	651,082
Library Grants	367,689	459,546	464,546
Categorical Aid	162,419	202,036	202,036
Grow with Google		4,283	-
Resiliency Hub Project		33,333	-
Cares Act Grant		37,556	-
NYComm. Trust Census Grant	-	-	
Community Fdn. Census Grant		-	
Transfers to MHLS Capital	-	-	
Transfers to Members' Capital	39,600	39,600	39,600
<b>TOTAL OPERATING EXPENSES</b>	<b>2,996,661</b>	<b>3,282,794</b>	<b>3,315,989</b>

<b>PROJECTIONS</b>	<b>2021 Adopted Budget</b>	<b>2021 Projected</b>	<b>2022 Preliminary</b>
<b>Beginning Fund Balance</b>		2,440,446	2,786,994
Operating result- Projected		346,548	-
Projected Fund Balance	1,947,358	2,786,994	2,786,994
<b>Reserves:</b>			
Contingency Reserves 10%	268,131	265,441	265,441
Operating Reserves 86%	1,735,121	2,282,790	2,282,790
Employee Benefit Accrued Liability		101,000	101,000
		2,649,231	2,649,231
<b>Unappropriated FB</b>	<b>(55,894)</b>	<b>137,763</b>	<b>137,763</b>

<b>Capital Reserve</b>	<b>189,934</b>	<b>140,426</b>	<b>140,426</b>
<b>Member's Capital</b>	<b>204,585</b>	<b>212,496</b>	<b>212,496</b>

MID-HUDSON LIBRARY SYSTEM

2022 CATEGORICAL AID

EXPENSES	CORRECTIONS	OUTREACH	CO. JAILS
<b>Personnel</b>			
Prof'l Librarians	-	8,793	
All Other	30,050	70,616	
<b>Total Salaries</b>	<b>30,050</b>	<b>65,312</b>	
<b>Employee Benefits</b>			
Retirement	4,471	10,375	
FICA	2,299	4,877	
Medical	4,590	10,199	
<b>Dental</b>	182	455	
<b>Total Employee Benefits</b>	<b>11,542</b>	<b>25,906</b>	-
Total Salary & Benefits	41,592	91,218	-
<b>Library Materials</b>			
<b>Books</b>	<b>29,072</b>		<b>3,551</b>
<b>Total Library Materials</b>	<b>29,072</b>	-	<b>3,551</b>
<b>Grants</b>			
Cash Grants-Mini Grants/Library Staff Prof'l Development		-	
NY Triple I (Inclusive Internship Initiative)		4,000	
<b>Library Material Grants</b>			
Total Grants	-	18,097	-
<b>Miscellaneous Expense</b>			
Office Materials & Supplies	200		175
Postage			800
Workshops for Library Staff	-	3,000	
Prof'l Develop./Mileage Reimb-System Staff		5,000	
Delivery Service	8,817		
Professional Fees			
Membership Dues - Library Staff	265	249	
<b>Copying/Printing</b>			
Total Miscellaneous	9,282	8,249	975
<b>Total Categorical Expenses</b>	<b>79,946</b>	<b>117,564</b>	<b>4,526</b>
<b>Estimated Revenues Amount</b>	<b>79,946</b>	<b>117,564</b>	<b>4,526</b>