

	2023 Adopted Budget	2023 Adjustment	2023 Adjusted Budget	2023 Actual as of 10/31	2024 Proposed Budget	Changes	Percentage Increase / decrease
OPERATING REVENUE							
State Aid General	1,723,279	-	1,723,279	1,576,111	1726747	(3,468)	0%
State Aid Restricted	706,298	29,984	736,282	852,432	822631	(116,333)	16%
Other Restricted	-	-	-	(6,000.00)	0	-	0%
Member Assessment	609,644	-	609,644	522,988	620102	(10,458)	2%
Member Services	75,550	-	75,550	50,495	76875	(1,325)	2%
Member Databases	99,181	-	99,181	77,110	84820	14,361	-14%
Member Digital Content	33,000	-	33,000	-	33000	-	0%
Catalog Enhancements	74,069	-	74,069	13,819	58102	15,967	-22%
Miscellaneous Receipts	2,500	-	2,500	46,400	54000	(51,500)	2060%
Prior Year Expenses	6,500	-	6,500	-	0	6,500	-100%
Transfers from MHLS Capital	165,000	-	165,000	-	70000	95,000	-58%
Federal Aid	-	-	-	2,114	0	-	0%
Transfers from Members' Capital	16,236	-	16,236	5,180	0	16,236	-100%
Transfers from other funds	-	23724.63	23,725	14,136	156248	(156,248)	659%
TOTAL OPERATING REVENUE	3,511,257	53,709	3,564,966	3,154,783	3,702,525	(191,268)	5%
OPERATING EXPENSES							
Salaries - Librarians	342,781.00	0	342,781.00	288,074.93	353,755.00	10,974	3%
Salaries - Other Support	870,524.00	-20000	850,524.00	686,220.99	895,589.00	25,065	3%
Employee Benefits	623,676	4,021	627,697.00	504,097.00	797,337	173,661	28%
Professional Development	35,482	(13,251)	22,231.00	13,312.15	30,453	(5,029)	-23%
Governance	6,000	-	6,000.00	903.48	7,000	1,000	17%
Electronic Equipment	8,750	2,331	11,081.00	1,209.54	6,450	(2,300)	-21%
Equipment and Furniture	11,350	(500)	10,850.00	5,470.88	2,000	(9,350)	-86%
Business & Office Expense	29,324	6,419	35,742.56	26,238.95	38,334	9,010	25%
Staff Mileage	6,500	410	6,909.75	2,844.21	7,000	500	7%
Memberships	7,533	320	7,853.00	4,600.27	12,180	4,647	59%
Professional Fees	36,000	40,484	76,484.00	50,980.02	70,550	34,550	45%
Telecommunications	19,351	(1,500)	17,851.00	14,757.08	19,951	600	3%
Bldg Operations/Maint.	257,314	1,327	258,640.94	98,349.56	188,844	(68,470)	-26%
Member Resources	662,110	12,445	674,555.25	529,581.11	698,793	36,683	5%
Books and prints	30,626	3,842	34,468.12	12,430.43	22,955	(7,671)	-22%
Library Grants	509,802	9,944	519,746.41	177.31	496,239	(13,563)	-3%
Miscellaneous	14,534	7,417	21,950.50	12,123.67	14,995	461	2%
Transfer to Members' Capital	39,600	-	39,600.00	9,900.00	39,600	-	0%
Transfer to MHLS Capital	-	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	3,511,257	53,709	3,564,966	2,261,272	3,702,025	190,768	5%

Codes	REVENUES	2024 Preliminary Budget	
3001.001	State Aid General		1,726,747
3001.001.626.00	Basic System Aid	1,387,081	
3001.001.627.00	Supplemental Aid	189,030	
3001.001.621.00	Local Service Support Aid	150,636	
3001.001.622.00	State Aid Other		
3001.002	Categorical Aid		822,631
3001.002.610.00	Coordinated Outreach	143,541	
3001.002.611.00	Correctional Facilities	83,112	
3001.002.612.00	County Jails	4,772	
3001.002.607.00	Central Book Aid		
3001.002.606.00	Central Library Service Aid	266,199	
3001.002.619.00	Local Library Services Aid (LLSA)	325,007	
3001.003	Other Restricted		
3001.003.636.00	Special Legislative - Grant in Aid		
3001.003.656.04	Other Miscellaneous		
3001.003.656.01	Cares Act Grant		
3001.003.656.02	New World Foundation		
3001.003.656.03	Grow with Google		
3001.003.656.29	Library of Local		
3001.003.656.30	Love Your Library		
2082.004	Member Assessment		620,102
2080.004.649.05	Member Libraries Assessment	533,387	
2080.004.649.06	Central Delivery	86,715	
2080.005	Member Services		144,195
2080.005.649.07	Tech Support/Service Contracts	33,660	
2080.005.649.08	Web Page Hosting	11,220	
2080.005.649.09	Telephone Notification System (TNS)	13,770	
2080.005.649.10	eCommerce	550	
2080.005.649.23	SAM	17,675	
2080.006.649.26	License Fees	67,320	
2080.006	Member Database		17,500
2080.006.649.11	JobNow	4,600	
2080.006.649.12	Other Member database		
2080.006.649.13	Universal Class	7,500	
2080.006.649.14	Mango	5,400	
2080.007	Member Digital Content		33,000
2080.007.649.15	OverDrive	8,000	
2080.007.649.16	Emagazines	25,000	
2080.008	Member Catalog Enhancement		58,102
2080.008.649.17	Syndetics	-	
2080.008.649.18	Skyriver	2,750	
2080.008.649.19	OCLC ILL	4,500	
2080.008.649.20	Title Source	1,200	

2080.008.649.21	Encore	43,152	
2080.008.649.22	Module Maintenance	6,500	
2401.009	Interest and Earnings		47,500
2401.009.653.33	Interest from Investment	47,500	
2701.010	Prior Year Expense		6,500
2701.009.656.35	Erate	6,500	
2701.009.656.37	Other Piror Year	-	
2410.009	Miscellaneaous Receipts		-
2705.009.651.36	Gifts, Endowments, Fundraising		
2770.009.656.34	Rental Property		
2770.009.656.00	Miscellaneaous Receipts		
4089.012.646.28	Other Federal Aids		
4840.012.645.27	Library Service And Technology Act		
4840.012.646.24	Summer Reading		
4840.012.646.25	ARPA Grant		
5031.013	Transfer from Member's Capital		70,000
5031.013.661.00	Transfer from Member's Capital	70,000	
5031.014	Transfer From Other Funds		156,248
5031.014.662.00	Transfer From Other Funds	156,248	
TOTAL		3,702,525	3,702,525

Codes	EXPENSES	2024 Budget	
7410.101	Salaries - Librarians		353,755.00
7410.101.701.9001	Salaries - Librarians - General	332,414.00	
7410.101.701.0701	Salaries - Librarians - Outreach	17,073.00	
7410.101.701.0801	Salaries - Librarians - Correction	4,268.00	
7410.101.701.0901	Salaries - Librarians - County Jail		
7410.102	Salaries - Other Support		895,589.00
7410.102.702.9002	Salaries - Other Support -General	790,839.00	
7410.102.702.0702	Salaries - Other Support - Outreach	67,459.00	
7410.102.702.0802	Salaries - Other Support - Correction	37,291.00	
7410.102.702.0902	Salaries - Other Support - County Jail		
9010.803	Employee Benefit - ERS		163,993.00
9010.803.704.9003	NYS Retirement System	152,529.00	
9010.803.704.0758	NYS Retirement System - Outreach	8,755.00	
9010.803.704.0858	NYS Retirement System - Correction	2,709.00	
9030.803	Social Security, Employer Cont		95,637.00
9030.803.704.9004	FICA	86,415.00	
9030.803.704.1607	FICA - Outreach	6,389.00	
9030.803.704.1608	FICA - Correction	2,833.00	
9040.803	Workers Compensation		11,000.00
9040.803.704.9005	Workers Compensation	11,000.00	
9050.803	Unemployment Insurance		3,500.00
9050.803.704.9006	Unemployment Benefit	3,500.00	
9055.803	Disability Insurance		900.00
9055.803.704.9007	Empl Benefit-Disability Insurance	900.00	
9060.803	Health Insurance and Dental		522,307.00
9060.803.704.9008	Health Insurance - Active	300,869.00	
9060.803.704.0608	Health Insurance - Retirees	187,715.00	
9060.803.704.9059	Dental -Active	10,897.00	
9060.803.704.0708	Health Dental Insurance - Outreach	15,871.00	
9060.803.704.0808	HealthDental Insurance - Correction	6,955.00	
9089.820	Other Employee Benefits		-
9089.820.704.9009	Other Employee Benefits		
7410.417	Books and prints		22,955.00
7410.417.706.0885	Books - Coxsackie - Correction	2,568	
7410.417.706.0886	Books - Fishkill - Correction	3,789	
7410.417.706.0887	Books - Green Haven - Correction	4,629	
7410.417.706.0888	Books - Greene - Correction	3,474	
7410.417.706.0889	Books - Hudson - Correction	1,784	
7410.417.706.0990	Books - County Jail	4,100.00	
7410.417.706.0791	Books - Outreach	1,500.00	
7410.417.706.0900	Copying / Printing - Correctin	1,111.00	
7410.417.706.0045	Subscription		
7410.416	Member Resources		698,793.00
7410.416.707.2006	Memb Res Member Databases	34,100.00	
7410.416.707.2007	Memb Res Member Digital Content	33,000.00	
7410.416.707.2008	Memb Res Catalog Enhancements	18,600.00	

7410.416.707.2009	OCLC ILL Search Fees	6,000.00	
7410.416.745.2036	Delivery Service	371,473.00	
7410.416.745.0936	Postage - Jail	550.00	
7410.416.745.0836	Delivery Service- Correction	7,070.00	
7410.416.745.2014	Service Contracts-III/PayPal	210,000.00	
7410.416.745.2013	Equipment Pass-through		
7410.416.745.2015	Service Contracts-Comprise/SAM	18,000.00	
7410.416.745.2017	Success Bundle Training		
7410.416.745.2018	Memb Res Misc Reimbursements		
7410.416.745.2019	Memb Res Cash Grants		
7410.418	Library Grants		496,239.00
7410.418.720.0731	Material Grant - Outreach		
7410.418.720.0732	Other State Aid - Grant in Aid		
7410.418.720.0733	Other Grant OCLC ILL Search Fees		
7410.418.720.2016	Lost Books		
7410.418.710.0022	Library Grants - Local Library Serv.Aid (LLSA)	205,540.00	
7410.418.711.0023	Library Grants - Central Library Devel. & Book Aid	266,199.00	
7410.418.715.0026	Cash grant in Aid		
7410.418.717.0027	Other cash grants paid from System Funds	-	
7410.418.717.0020	Library Grants - Travel Equalization		
7410.418.717.0021	Library Grants - NYLA Conference	2,500.00	
7410.418.717.0719	Cash Grant - Outreach	22,000.00	
7410.418.717.0725	Library Grants - Other State Aid/Grant-in-Aid		
7410.413	Professional Services		70,550.00
7410.413.743.0054	Other Professional Services	52,800.00	
7410.413.743.0055	Professional Service - Legal	15,000.00	
7410.413.743.0454	Professional Services - Sustain	2,750.00	
7410.406	Professional Dev		30,453.00
7410.406.745.0151	Professional Dev - Director	3,500.00	
7410.406.745.0251	Professional Dev - Business Office	500.00	
7410.406.745.0351	Professional Dev - Techs Operations	10,800.00	
7410.406.745.0451	Professional Dev - Sustainability	12,353.00	
7410.406.745.0751	Professional Dev - Outreach	1,000.00	
7410.406.745.0880	Professional Dev - Coxsackie - Correction	400.00	
7410.406.745.0881	Professional Dev - Fishkill - Correction	400.00	
7410.406.745.0882	Professional Dev - Green Haven - Correction	400.00	
7410.406.745.0883	Professional Dev - Greene - Correction	400.00	
7410.406.745.0884	Professional Dev - Hudson - Correction	400.00	
7410.406.745.0800	Professional Dev - HMHLS Staff - Correction	300.00	
7410.412	Memberships		12,180.00
7410.412.744.0152	Memberships - Director	5,520.00	
7410.412.744.0252	Memberships - Business Office	275.00	
7410.412.744.0352	Memberships - Techs Operations	110.00	
7410.412.744.0452	Memberships - Sustainability	1,650.00	
7410.412.744.0552	Memberships - Bdg Ops and Maint		
7410.412.744.0052	Memberships - Misc	3,500.00	
7410.412.744.0792	Memberships - Outreach	500.00	

7410.412.744.0893	Memberships - Coxsackie - Correction	125.00	
7410.412.744.0894	Memberships - Fishkill - Correction	125.00	
7410.412.744.0895	Memberships - Green Haven - Correction	125.00	
7410.412.744.0896	Memberships - Greene - Correction	125.00	
7410.412.744.0897	Memberships - Hudson - Correction	125.00	
7410.410	Business and Office Supplies		38,334.00
7410.410.737.0149	Mat Supplies - Director		
7410.410.737.0249	Mat Supplies-Business Office	1,500.00	
7410.410.737.0349	Mat Supplies-Techs Operations		
7410.410.737.0449	Mat Supplies-Sustainability		
7410.410.737.0549	Mat Supplies-Bdg Ops and Maint	-	
7410.410.737.0049	Mat and Supp - Misc		
7410.410.707.0353	Electronic Supplies-Techs Operations	34,234.00	
7410.410.707.0153	Electronic Supplies - Director		
7410.410.707.0253	Electronic Supplies-Business Office	500.00	
7410.410.707.0453	Electronic Supplies-Sustainability	1,978.00	
7410.410.707.0053	Electronic Supp - Misc		
7410.410.737.0849	Mat and Supp - Correction	-	
7410.410.737.0949	Mat and Supp - Jail	122	
7410.414	Telecommunications		19,951.00
7410.414.739.0043	Phones	3,500.00	
7410.414.739.0044	Others Telecommunications	16,451.00	
7410.415	Building Operations and Maintenance		188,844.00
7410.415.734.0028	Gas (Heating)	11,000.00	
7410.415.734.0029	Electricity	18,700.00	
7410.415.734.0030	Water	2,750.00	
7410.415.734.0534	Custodial Supplies	2,400.00	
7410.415.734.0535	Building & Facility Maint.Projects	35,000.00	
7410.415.734.0536	Construction/Capital Projects	70,000.00	
7410.415.734.0537	Operations/Maint. Other	28,294.00	
7410.415.734.0038	Liability Insurance	18,700.00	
7410.415.740.0039	Postage and Freight	2,000.00	
7410.419	Miscellaneous		14,995.00
7410.419.745.0000	Miscellaneous	2,000.00	
7410.419.745.0056	Workshop and other	8,000.00	
7410.419.745.0756	Workshop / mileage - Outreach	2,995.00	
7410.419.745.0856	Workshop / mileage - Correction	2,000.00	
7410.407	Governance		7,000.00
7410.407.741.2140	Governance - Annual Meeting	6,500.00	
7410.407.742.2141	Board Travel	500.00	
7410.407.742.2142	Other Board expenses		
7410.411	Staff Mileage		7,000.00
7410.411.742.0150	Staff Mileage - Director	1,000.00	
7410.411.742.0250	Staff Mileage - Business Office	500.00	
7410.411.742.0350	Staff Mileage - Techs Operations	4,500.00	
7410.411.742.0450	Staff Mileage - Sustainability	500.00	
7410.411.742.0550	Staff Mileage - Facility & Delivery	500.00	

7410.209	Equipment		2,000.00
7410.209.738.0147	Equipment - Director		
7410.209.738.0247	Equipment - Business Office		
7410.209.738.0347	Equipment - Techs Operations		
7410.209.738.0447	Equipment - Sustainability		
7410.209.738.0547	Equipment - Facility & Delivery	2,000.00	
7410.209.738.1847	Equipment - Misc		
7410.209.738.1947	Equipment - Rental	-	
7410.209.725.0148	Furnitures - Director		
7410.209.725.0248	Furnitures - Business Office		
7410.209.725.0348	Furnitures - Techs Operations	-	
7410.209.725.0448	Furnitures- Sustainability		
7410.209.725.0548	Furnitures - Facility & Delivery		
7410.208	Electronic Equipment		6,450.00
7410.208.724.0146	Comp Equipment - Director	-	
7410.208.724.0246	Comp Equipment- Business Office	-	
7410.208.724.0346	Comp Equipment-Techs Operations	6,450.00	
7410.208.724.0446	Comp Equipment-Sustainability	-	
7410.208.724.0546	Comp Equipment-Facility & Delivery	-	
9901.921	Transfer to MHLS Capital		-
9901.921.756.9010	Transfer to the Capital Fund	-	
9901.922	Transfer to other funds		39,600.00
9902.922.757.9020	Transfer to other funds	39,600.00	
TOTAL		3,702,025.00	3,702,025.00

Projections		2023 Adopted Budget	2023 Projected	2024 Preliminary
OPERATING REVENUE				
001	State Aid General	1,723,279	1,726,747	1,726,747
002	State Aid Restricted	706,298	852,615	822,631
003	Other Restricted	-	-	-
004	Member Assessment	609,644	620,102	620,102
005	Member Services	75,550	144,195	76,875
006	Member Databases	99,181	17,500	84,820
007	Member Digital Content	33,000	33,000	33,000
008	Catalog Enhancements	74,069	58,102	58,102
009	Miscellaneous Receipts	2,500	47,500	54,000
010	Prior Year Expenses	6,500	6,500	-
011	Transfers from MHLS Capital	165,000	70,000	70,000
012	Federal Aid	0	-	-
013	Transfers from Members' Capital	16,236		
014	Transfers from other funds		23724.63	156,248
	TOTAL OPERATING REVENUE	3,511,257	3,599,986	3,702,525
OPERATING EXPENSES				
101	Salaries - Librarians	342,931	342,781	353,755.00
102	Salaries - Other Support	870,524	850,524	895,589.00
103	Employee Benefits	623,676	627,697	797,337
406	Professional Development	35,482	22,231	30,453
407	Governance	6,000	6,000	7,000
208	Electronic Equipment	8,750	11,081	6,450
209	Equipment and Furniture	11,350	10,850	2,000
410	Business & Office Expense	29,324	35,743	38,334
411	Staff Mileage	6,500	6,910	7,000
412	Memberships	7,383	7,853	12,180
413	Professional Fees	37,500	76,484	70,550
414	Telecommunications	19,351	17,851	19,951
415	Bldg Operations/Maint.	255,814	258,641	188,844
416	Member Resources	662,110	674,555	698,793
417	Books and prints	30,626	34,468	22,955
418	Library Grants	509,802	519,746	496,239
419	Miscellaneous	14,534	21,951	14,995
921	Transfer to Members' Capital	39,600	39,600	39,600
922	Transfer to MHLS Capital	-	-	
	TOTAL OPERATING EXPENSES	3,511,257	3,564,966	3,702,025

Projected fund balance

Beginning Fund Balance	3,377,280
Operating result- Projected	35,020
Projected Fund Balance	3,412,300
<u>Reserves:</u>	
Contingency Reserves 10%	322,672.30
Operating Reserves 86%	2,774,981.78
	3,097,654
Amount available to fund EBLAR and capital reserve	314,646

Actual EBLAR Balance	78,369
Total Vac bal estimate as of 12/31	99,193
Difference to be funded	20,824

CATEGORICAL AIDS

EXPENSES	2024 Estimate		
	CORRECTIONS	OUTREACH	CO. JAILS
Cruger, Kerstin	15%	75%	
Crisci, Laura	5%	20%	
Stroh, Alexa		15%	
Kendel, Amy	25%		
Finance Assistant	35%	15%	
Barath, John	5%		
Prof'l Librarians	4,268.00	17,073	
All Other	37,291	67,459	
Total Salaries	41,559	84,532	-
Employee Benefits			
Retirement	3,532	8,755	
FICA	2,827	6,388	
Medical	6,667	15,165	
Dental	288	706	
Total Employee Benefits	13,314	31,014	-
Total Salary & Benefits	54,873	115,546	-
Library Materials			
Books			4,100
Coxsackie	2,568		
Fishkill	3,789		
Green Haven	4,629		
Greene	3,474		
Hudson	1,784		
Family Literacy Books		1,500	
Total Library Materials	16,244	1,500	4,100
Grants			
Cash Grants-Mini Grants/Library Staff Prof'l Development		22,000	
Total Grants	-	22,000	-
Miscellaneous Expense			
Office Materials & Supplies	-		122
Postage			550
Workshops for Library Staff / mileage	2,000	2,995	
Prof'l Develop./Mileage Reimb-System Staff	300	1,000	
Delivery Service	7,070		
Professional Fees			
NYLA Conference: Registration or Mileage Reimbursement	2,000		
NYLA Membership Dues - Library Staff	625		
Membership Dues - Library Staff		500	
Copying/Printing	-		
Total Miscellaneous	11,995	4,495	672
Total Categorical Expenses	83,112	143,541	4,772