

MID-HUDSON LIBRARY SYSTEM

SUMMARY	2024 Preliminary	2024 Adjustment	2024 Adjusted Budget	YTD 6/30/24
OPERATING REVENUE				
State Aid General	1,726,747	68,115	1,794,862	1,779,168
State Aid Restricted	822,631	(97,300)	725,331	158,373
Other Restricted	-	384,475	380,822	384,475
Member Assessment	620,102	-	620,102	410,534
Member Services	76,875	(7,677)	69,199	55,428
Member Databases	84,820	1,823	86,643	80,043
Digital Content	33,000	-	33,000	-
Catalog Enhancements	51,602	-	51,602	1,300
Miscellaneous Reimbursements	6,500	23,725	30,225	10,231
Miscellaneous Receipts	54,000	35,717	89,717	89,717
Transfers from MHLS Capital	-	32,634	32,634	3,263
Transfers from Members' Capital	70,000	-	70,000	-
Transfers From Other Funds	156,248	-	156,248	-
TOTAL OPERATING REVENUE	3,702,525	441,512	4,140,384	2,972,532

OPERATING EXPENSES				
Salaries	1,249,344	-	1,249,344	753,533
Employee Benefits	797,337	16,323	813,660	359,139
Staff Development	30,453	(5,411)	25,042	7,138
Governance	7,000	-	7,000	779
ELECTRONIC EQUIPMENT	6,450	(3,245)	3,205	442
EQUIPMENTS AND FURNITURES	2,000.00	4,640.29	6,640.29	4,312.87
Business & Office Expenses	38,334	12,670	51,004	24,756
Staff Mileage	7,500	(73)	7,427	1,006
Professional Fees	82,730	12,000	94,730	42,186
Telecommunications	19,951	(1,136)	18,815	10,596
Building Operations & Maintenance	188,844	66,787	255,631	133,835
Member Resources	698,793	(21,510)	677,283	331,072
Library Grants	496,239	380,822	877,061	576,675
Categorical Aid	27,950	12,147	40,097	8,893
Miscellaneous	10,000	8,000	18,000	3,465
Transfers to Members' Capital	39,600	-	39,600	39,600
TOTAL OPERATING EXPENSES	3,702,525	482,014	4,184,539	2,297,427

Account	Revenues	2024	2024	2024	YTD
		Preliminary Budget	Adjustments	Adjusted Budget	
A 400	TRANSFER FROM FUND BALANCE	0.00	23,724.63	23,724.63	0.00
	<N/A> Object Totals:	0.00	23,724.63	23,724.63	0.00
A 3001.001.621.00	Local Service Support Aid	150,636.00	6,301.00	156,937.00	141,243.00
A 3001.001.626.00	Basic System Aid	1,387,081.00	54,400.00	1,441,481.00	1,441,481.00
A 3001.001.627.00	Supplemental Aid	189,030.00	7,414.00	196,444.00	196,444.00
	001 Totals: State Aid General	1,726,747.00	68,115.00	1,794,862.00	1,779,168.00
A 3001.002.606.00	Central Library Service Aid*	266,199.00	0.00	266,199.00	-38,180.00
A 3001.002.610.00	Coordinated Outreach	143,541.00	5,629.00	149,170.00	0.00
A 3001.002.611.00	Correctional Facilities	83,112.00	3,259.00	86,371.00	0.00
A 3001.002.612.00	County Jails	4,772.00	426.00	5,198.00	0.00
A 3001.002.619.00	Local Library Services Aid (LLSA)	325,007.00	-106,614.00	218,393.00	196,553.00
	002 Totals: State Aid Restricted	822,631.00	-97,300.00	725,331.00	158,373.00
A 3001.003.636.00	Special Legislative - Grant in Aid	0.00	380,822.00	380,822.00	380,822.00
A 3001.003.656.30	Love Your Library	0.00	3,653.00	0.00	3,653.00
	003 Totals: Special Aid	0.00	384,475.00	380,822.00	384,475.00
A 2080.004.649.05	Member Libraries Assessment	533,387.00	0.00	533,387.00	410,383.50
A 2080.004.649.06	Central Delivery	86,715.00	0.00	86,715.00	150.00
	004 Totals: Member Assessment	620,102.00	0.00	620,102.00	410,533.50
A 2080.005.649.07	Tech Support/Service Contracts	33,660.00	916.00	34,576.00	34,576.00
A 2080.005.649.08	Web Page Hosting	11,220.00	2,507.00	13,727.00	13,727.00
A 2080.005.649.09	Telephone Notification System (TNS)	13,770.00	0.00	13,770.00	0.00
A 2080.005.649.10	eCommerce	550.00	157.00	707.00	706.28
A 2080.005.649.23	SAM	17,675.00	-11,256.50	6,418.50	6,418.50
	005 Totals: Member Services	76,875.00	-7,676.50	69,198.50	55,427.78
A 2080.006.649.11	JobNow*	4,600.00	0.00	4,600.00	0.00
A 2080.006.649.12	Other Member database	0.00	1,823.00	1,823.00	1,823.39
A 2080.006.649.13	Universal Class*	7,500.00	0.00	7,500.00	0.00
A 2080.006.649.14	Mango*	5,400.00	0.00	5,400.00	0.00
A 2080.006.649.26	License fees	67,320.00	0.00	67,320.00	78,220.00
	006 Totals: Member Databases	84,820.00	1,823.00	86,643.00	80,043.39
A 2080.007.649.15	OverDrive*	8,000.00	0.00	8,000.00	0.00
A 2080.007.649.16	Zinio*	25,000.00	0.00	25,000.00	0.00
	007 Totals: Digital Content	33,000.00	0.00	33,000.00	0.00
A 2080.008.649.18	Skyriver	2,750.00	0.00	2,750.00	0.00
A 2080.008.649.19	OCLC ILL	4,500.00	0.00	4,500.00	0.00
A 2080.008.649.20	Title Source*	1,200.00	0.00	1,200.00	1,300.00
A 2080.008.649.21	Encore*	43,152.00	0.00	43,152.00	0.00
A 2080.008.649.22	Module Maintenance*	6,500.00	0.00	6,500.00	10,230.67
	008 Totals: Catalog Enhancements	58,102.00	0.00	58,102.00	11,530.67
A 2401.009.653.33	Interest from Investment	47,500.00	28,981.01	76,481.01	76,481.01
A 2401.009.653.34	Interest from MHLS Capital	0.00	32,634.00	32,634.00	3,263.44
A 2701.009.656.35	Erate	6,500.00	790.00	7,290.00	7,290.00
A 2701.009.656.37	Other Piror Year	0.00	3,286.34	3,286.34	3,286.34
A 2705.009.651.36	Gifts, Endowments, Fundraising	0.00	288.65	288.65	288.65
A 2770.009.656.00	Miscellaneous Receipts	0.00	1,621.00	1,621.00	1,621.04
A 2770.009.656.34	Rental Property	0.00	750.00	750.00	750.00
	009 Totals: Miscellaneous Receipts	54,000.00	68,351.00	122,351.00	92,980.48
A 5031.013.661.00	Transfer from Member's Capital	70,000.00	0.00	70,000.00	0.00
	013 Totals: Transfers from Members' Capital	70,000.00	0.00	70,000.00	0.00
A 5031.014.662.00	Transfer From Other Funds	156,248.00	0.00	156,248.00	0.00
	014 Totals:	156,248.00	0.00	156,248.00	0.00
A Totals:		3,702,525.00	441,512.13	4,140,384.13	2,972,531.82

*Denotes pass-through funds.

MID-HUDSON LIBRARY SYSTEM

Account	Expenses	2024 Approved Budget	2024 Adjustments	2024 Adj. Budget	2024 Expensed YTD 6/30	Encumbered
A 7410.101-701-0701	Salaries - Librarians - Outreach	17,073.00	0.00	17,073.00	10,513.39	0.00
A 7410.101-701-0801	Salaries - Librarians - Correction	4,268.00	0.00	4,268.00	0.00	0.00
A 7410.101-701-9001	Salaries - Librarians - General	332,414.00	0.00	332,414.00	205,382.40	0.00
7410.101	SALARIES - LIBRARIANS *	353,755.00	0.00	353,755.00	215,895.79	0.00
A 7410.102-702-0702	Salaries - Other Support - Outreach	67,459.00	0.00	67,459.00	41,513.28	0.00
A 7410.102-702-0802	Salaries - Other Support - Correction	37,291.00	0.00	37,291.00	22,948.32	0.00
A 7410.102-702-9002	Salaries - Other Support -General	790,839.00	0.00	790,839.00	473,175.46	0.00
7410.102	SALARIES - OTHER SUPPORT *	895,589.00	0.00	895,589.00	537,637.06	0.00
7410.1	Total Salaries	1,249,344.00	0.00	1,249,344.00	753,532.85	0.00
A 7410.208-724-0346	Comp Equipment-Techs Operations	6,450.00	-3,245.41	3,204.59	441.59	0.00
7410.208	ELECTRONIC EQUIPMENT *	6,450.00	-3,245.41	3,204.59	441.59	0.00
A 7410.209-738-0547	Equipment - Facility & Delivery	2,000.00	12.22	2,012.22	1,341.48	670.74
A 7410.209-738-1947	Equipment - Rental	0.00	4,628.07	4,628.07	2,971.39	1,656.68
7410.209	EQUIPMENTS AND FURNITURES *	2,000.00	4,640.29	6,640.29	4,312.87	2,327.42
7410.2	Total Equipment	8,450.00	1,394.88	9,844.88	4,754.46	2,327.42
A 7410.406-745-0151	Professional Dev - Director	3,500.00	0.00	3,500.00	2,123.77	0.00
A 7410.406-745-0251	Professional Dev - Business Office	500.00	-252.25	247.75	247.75	0.00
A 7410.406-745-0351	Professional Dev - Techs Operations	10,800.00	-5,800.00	5,000.00	1,999.99	0.00
A 7410.406-745-0451	Professional Dev - Sustainability	12,353.00	0.00	12,353.00	2,419.98	3,145.89
A 7410.406-745-0751	Professional Dev - Outreach	1,000.00	641.00	1,641.00	347.00	0.00
A 7410.406-745-0800	Professional Dev - MHLS- Correct	300.00	0.00	300.00	0.00	0.00
A 7410.406-745-0880	Professional Dev - Coxackie - Correction	400.00	0.00	400.00	0.00	0.00
A 7410.406-745-0881	Professional Dev - Fishkill - Correction	400.00	0.00	400.00	0.00	0.00
A 7410.406-745-0882	Professional Dev - Green Haven - Correction	400.00	0.00	400.00	0.00	0.00
A 7410.406-745-0883	Professional Dev - Greene - Correction	400.00	0.00	400.00	0.00	0.00
A 7410.406-745-0884	Professional Dev - Hudson - Correction	400.00	0.00	400.00	0.00	0.00
7410.406	PROFESSIONAL DEVELOPMENT *	30,453.00	-5,411.25	25,041.75	7,138.49	3,145.89
A 7410.407-741-2140	Governance - Annual Meeting	6,500.00	0.00	6,500.00	498.50	1,850.00
A 7410.407-742-2141	Board Travel	500.00	0.00	500.00	280.34	0.00
7410.407	GOVERNANCE *	7,000.00	0.00	7,000.00	778.84	1,850.00
A 7410.410-707-0253	Electronic Supplies - Business Office	500.00	1,514.50	2,014.50	1,191.00	823.50
A 7410.410-707-0353	Electronic Supplies - Techs Operations	34,234.00	8,395.00	42,629.00	20,963.69	1,683.63
A 7410.410-707-0453	Electronic Supplies - Sustainability	1,978.00	463.00	2,441.00	793.80	0.00
A 7410.410-737-0049	Mat and Supp - Misc	0.00	110.57	110.57	44.62	65.95
A 7410.410-737-0249	Mat Supplies-Business Office	1,500.00	186.61	1,686.61	1,225.36	299.59
A 7410.410-737-0549	Mat Supplies-Bdg Ops and Maint	0.00	2,000.00	2,000.00	537.58	0.00
A 7410.410-737-0949	Mat and Supp - Jail	122.00	0.00	122.00	0.00	0.00
7410.410	BUSINESS AND OFFICE EXP. *	38,334.00	12,669.68	51,003.68	24,756.05	2,872.67
7410.411.742.0150	Staff Mileage - Director	1,500.00	0.00	1,500.00	0.00	0.00
A 7410.411-742-0250	Staff Mileage - Business Office	500.00	-323.22	176.78	76.78	0.00
A 7410.411-742-0350	Staff Mileage - Techs Operations	4,500.00	0.00	4,500.00	677.42	0.00
A 7410.411-742-0450	Staff Mileage - Sustainability	500.00	250.00	750.00	251.57	243.00
A 7410.411-742-0550	Staff Mileage - Facility & Delivery	500.00	0.00	500.00	0.00	0.00
7410.411	STAFF MILEAGE *	7,500.00	-73.22	7,426.78	1,005.77	243.00
A 7410.412-744-0052	Memberships - Misc	3,500.00	0.00	3,500.00	2,200.00	0.00
A 7410.412-744-0152	Memberships - Director	5,520.00	2,000.00	7,520.00	3,453.00	0.00
A 7410.412-744-0252	Memberships - Business Office	275.00	0.00	275.00	0.00	0.00
A 7410.412-744-0352	Memberships - Techs Operations	110.00	0.00	110.00	0.00	0.00
A 7410.412-744-0452	Memberships - Sustainability	1,650.00	0.00	1,650.00	168.95	0.00
A 7410.412-744-0792	Memberships - Outreach	500.00	0.00	500.00	0.00	0.00
A 7410.412-744-0893	Memberships - Cocksackie - Correction	125.00	0.00	125.00	0.00	0.00
A 7410.412-744-0894	Memberships - Fishkill - Correction	125.00	0.00	125.00	0.00	0.00
	Memberships - Green Haven - Correction	125.00	0.00	125.00	0.00	0.00
A 7410.412-744-0896	Memberships - Greene - Correction	125.00	0.00	125.00	0.00	0.00
A 7410.412-744-0897	Memberships - Hudson - Correction	125.00	0.00	125.00	0.00	0.00
7410.412	MEMBERSHIPS *	12,180.00	2,000.00	14,180.00	5,821.95	0.00
A 7410.413-743-0054	Professional Services	52,800.00	0.00	52,800.00	23,458.00	2,520.00
A 7410.413-743-0055	Professional Services - Legal	15,000.00	0.00	15,000.00	1,012.50	3,695.00
A 7410.413-743-0454	Professional Services - Sustainability	2,750.00	0.00	2,750.00	1,894.00	135.00
A 7410.413-743-0456	Members Workshop	0.00	10,000.00	10,000.00	10,000.00	0.00
7410.413	PROFESSIONAL FEES *	70,550.00	10,000.00	80,550.00	36,364.50	6,350.00
A 7410.414-739-0043	Phones	3,500.00	-1,136.02	2,363.98	374.88	989.10
A 7410.414-739-0044	Others Telecommunications	16,451.00	0.00	16,451.00	10,221.10	5,838.26

MID-HUDSON LIBRARY SYSTEM

Account	Expenses	2024 Approved Budget	2024 Adjustments	2024 Adj. Budget	2024 Expensed YTD 6/30	Encumbered
7410.414	TELECOMMUNICATIONS *	19,951.00	-1,136.02	18,814.98	10,595.98	6,827.36
A 7410.415-734-0028	Gas (Heating)	11,000.00	0.00	11,000.00	4,560.60	5,485.03
A 7410.415-734-0029	Electricity	18,700.00	4,487.86	23,187.86	8,875.68	14,312.18
A 7410.415-734-0030	Water	2,750.00	0.00	2,750.00	1,360.06	1,193.66
A 7410.415-734-0038	Liability Insurance	18,700.00	0.00	18,700.00	16,967.68	0.00
A 7410.415-734-0534	Custodial Supplies	2,400.00	40.61	2,440.61	488.41	0.00
A 7410.415-734-0535	Building & Facility Maint. Projects	35,000.00	-6,000.00	29,000.00	2,545.81	20.41
A 7410.415-734-0536	Construction/Capital Projects	70,000.00	65,388.50	135,388.50	82,503.28	10,242.00
A 7410.415-734-0537	Operations/Maint. Other	28,294.00	2,289.99	30,583.99	14,785.19	3,374.29
A 7410.415-740-0039	Postage and Freight	2,000.00	580.00	2,580.00	1,748.36	830.90
7410.415	BLDG AND OPERATION MAINT *	188,844.00	66,786.96	255,630.96	133,835.07	35,458.47
A 7410.416-707-2006	Memb Res Member Databases	34,100.00	0.00	34,100.00	10,000.00	0.00
A 7410.416-707-2007	Memb Res Member Digital Content	33,000.00	0.00	33,000.00	0.00	0.00
A 7410.416-707-2008	Memb Res Catalog Enhancements	18,600.00	0.00	18,600.00	4,099.50	1,068.50
A 7410.416-707-2009	OCLC ILL Search Fees	6,000.00	473.29	6,473.29	6,473.29	0.00
A 7410.416-745-0836	Delivery Service - Correction	7,070.00	0.00	7,070.00	0.00	0.00
A 7410.416-745-0936	Postage - Jail	550.00	0.00	550.00	0.00	500.00
A 7410.416-745-2013	Equipment Pass-through	0.00	0.00	0.00	-10,200.79	7,462.85
A 7410.416-745-2014	Service Contracts-III/PayPal	210,000.00	300.00	210,300.00	102,892.97	107,257.03
A 7410.416-745-2015	Service Contracts-Comprise/SAM	18,000.00	-2,146.50	15,853.50	15,853.50	0.00
A 7410.416-745-2017	Success Bundle Training	0.00	0.00	0.00	0.00	0.00
A 7410.416-745-2036	Delivery Service	371,473.00	-20,136.46	351,336.54	201,953.28	147,224.36
7410.416	MEMBER RESOURCES *	698,793.00	-21,509.67	677,283.33	331,071.75	263,512.74
A 7410.417-706-0045	Subscription	0.00	1,505.06	1,505.06	1,505.06	0.00
A 7410.417-706-0791	Books - Outreach	1,500.00	0.00	1,500.00	0.00	0.00
A 7410.417-706-0800	Copying / Printing - Correction	1,111.00	0.00	1,111.00	0.00	0.00
A 7410.417-706-0885	Books - Coxsackie - Correction	2,568.00	515.10	3,083.10	106.93	202.65
A 7410.417-706-0886	Books - Fishkill - Correction	3,789.00	760.57	4,549.57	2,687.89	0.00
A 7410.417-706-0887	Books - Green Haven - Correction	4,629.00	1,588.01	6,217.01	1,012.65	0.00
A 7410.417-706-0888	Books - Greene - Correction	3,474.00	697.27	4,171.27	1,711.40	0.00
A 7410.417-706-0889	Books - Hudson - Correction	1,784.00	357.96	2,141.96	18.99	0.00
A 7410.417-706-0990	Books - County Jail	4,100.00	1,093.88	5,193.88	100.00	0.00
7410.417	BOOKS AND PRINTS *	22,955.00	6,517.85	29,472.85	7,142.92	202.65
A 7410.418-710-0022	Library Grants - Local Library Serv.Aid (LLSA)	205,540.00	0.00	205,540.00	196,546.50	21,838.50
A 7410.418-711-0023	Library Grants - Central Library Devel. & Book Aid	266,199.00	0.00	266,199.00	0.00	0.00
A 7410.418-717-0021	Library Grants - NYLA Conference	2,500.00	0.00	2,500.00	0.00	2,350.00
A 7410.418-717-0719	Cash Grant - Outreach	22,000.00	0.00	22,000.00	107.43	0.00
A 7410.418-717-0725	Library Grants - Other State Aid/Grant-in-Aid	0.00	380,822.00	380,822.00	380,000.00	0.00
A 7410.418-720-2016	Lost Books	0.00	0.00	0.00	21.00	0.00
7410.418	LIBRARY GRANTS *	496,239.00	380,822.00	877,061.00	576,674.93	24,188.50
A 7410.419-745-0000	Miscellaneous	2,000.00	0.00	2,000.00	726.11	0.00
A 7410.419-745-0056	Workshop and Other	8,000.00	8,000.00	16,000.00	2,738.83	647.31
A 7410.419-745-0756	Workshop / Mileage -Outreach	2,995.00	5,629.00	8,624.00	1,750.00	250.00
A 7410.419-745-0856	Workshop/Mileage - Correction	2,000.00	0.00	2,000.00	0.00	0.00
7410.419	MISCELLANEOUS *	14,995.00	13,629.00	28,624.00	5,214.94	897.31
7410.4	Total Cont. Expenses	1,570,341.00	469,706.58	2,040,047.58	1,132,483.86	340,552.70
A 9010.803-704-0758	NYS Retirement System - Outreach	8,755.00	0.00	8,755.00	0.00	0.00
A 9010.803-704-0858	NYS Retirement System - Correction	2,709.00	0.00	2,709.00	0.00	0.00
A 9010.803-704-9003	NYS Retirement System	152,529.00	19,105.00	171,634.00	0.00	171,634.00
9010.803	EMPLOYEE BENEFITS *	163,993.00	19,105.00	183,098.00	0.00	171,634.00
A 9030.803-704-0707	FICA - Outreach	6,389.00	0.00	6,389.00	3,931.04	0.00
A 9030.803-704-0808	FICA - Correction	2,833.00	0.00	2,833.00	1,743.36	0.00
A 9030.803-704-9004	FICA	86,415.00	0.00	86,415.00	50,165.18	0.00
9030.803	EMPLOYEE BENEFITS *	95,637.00	0.00	95,637.00	55,839.58	0.00
A 9040.803-704-9005	Workers Compensation	11,000.00	-3,175.77	7,824.23	7,824.23	0.00
9040.803	EMPLOYEE BENEFITS *	11,000.00	-3,175.77	7,824.23	7,824.23	0.00
A 9050.803-704-9006	Unemployment Benefit	3,500.00	0.00	3,500.00	0.00	0.00
A 9050.803	Unemployment Benefit	3,500.00	0.00	3,500.00	0.00	0.00
A 9055.803-704-9007	Empl Benefit-Disability Insurance	900.00	3,214.19	4,114.19	4,114.19	0.00
9055.803	EMPLOYEE BENEFITS *	900.00	3,214.19	4,114.19	4,114.19	0.00
A 9060.803-704-0608	Health Insurance - Retirees	187,715.00	23,827.31	211,542.31	136,289.87	75,252.44
A 9060.803-704-0708	Health & Dental - Outreach	15,871.00	0.00	15,871.00	0.00	0.00
A 9060.803-704-0808	Health & Dental - Correction	6,955.00	0.00	6,955.00	0.00	0.00
A 9060.803-704-9008	Health Insurance - Active	300,869.00	-25,176.49	275,692.51	149,933.09	100,574.51

MID-HUDSON LIBRARY SYSTEM

Account	Expenses	2024 Approved Budget	2024 Adjustments	2024 Adj. Budget	2024 Expensed YTD 6/30	Encumbered
A 9060.803-704-9059	Dental -Active	10,897.00	-1,470.86	9,426.14	5,137.62	4,288.52
9060.803	EMPLOYEE BENEFITS *	522,307.00	-2,820.04	519,486.96	291,360.58	180,115.47
A 9089.820-704-9009	Other Employee Benefits	0.00	0.00	0.00	0.00	3,262.50
A 9089.820	Other Employee Benefits	0.00	0.00	0.00	0.00	3,262.50
90	Total Employee Benefits	797,337.00	16,323.38	813,660.38	359,138.58	351,749.47
A 9901.921-756-9010	Transfer to the Capital Fund	39,600.00	0.00	39,600.00	39,600.00	0.00
9901.921	TRANSFER TO MEMB CAPITAL *	39,600.00	0.00	39,600.00	39,600.00	0.00
	Total Operating Expenses	3,702,525.00	482,013.59	4,184,538.59	2,297,427.08	702,887.98
		3,702,525.00	482,013.59	4,184,538.59	2,297,427.08	702,887.98

RECEIPTS			
Line Item	Detail	Amount	Explanation
State Aid General	Basic System Aid	54400	To Increase Actual Amount Received
	Supplemental Aid	7414	To Increase Actual Amount Received
	Local Service Support Aid	6301	To Increase Actual Amount Received
		68115	
State Aid Restricted	Coordinated Outreach	5629	To Increase Actual Amount Received
	Correctional Facilities	3259	To Increase Actual Amount Received
	County Jails	426	To Increase Actual Amount Received
	Local Library Services Aid (LLSA)	-106614	To Decrease Actual Amount Received
	-97300		
Special Aid	Special Legislative - Grant in Aid	380822	Apply Funds Received for Grants
	Love Your Library	3653	Apply Funds Received
		384475	
Member Services	Tech Support/Service Contracts	916	Apply Funds Received
	Web Page Hosting	2507	Apply Funds Received
	eCommerce	157	Apply Funds Received
	SAM	-11256.5	Decrease Funds Planned
	Other Member database	1823	Apply Funds Received
	-5853.5		
Miscellaneous Receipts	Interest from Investment	28981.01	Apply Funds Received
	Interest from MHLS Capital	32634	Apply Funds Received
	Erate	790	Apply Funds Received
	Other Piror Year	3286.34	Apply Funds Received
	Gifts, Endowments, Fundraising	288.65	Apply Funds Received
	Miscellaneous Receipts	1621	Apply Funds Received
	Rental Property	750	Apply Funds Received
	68351		
	Transfer From Fund Balance	23725	Applying Transfer From Beginning of Year
TOTAL INCREASE/-DECREASE TO RECEIPTS		441512.13	

Expenses			
Line Item	Detail	Amount	Explanation
Employee Benefits	NYS Retirement System	19,105.00	Cover Cost
	Workers Compensation	-3,175.77	Canceled Expense
	Empl Benefit-Disability Insurance	3,214.19	Cover Cost
	Health Insurance - Retirees	23,827.31	Cover Cost
	Health Insurance - Active	-25,176.49	Canceled Expense
	Dental -Active	-1,470.86	Canceled Expense
		16,323.38	
Staff Development	Professional Dev - Business Office	-252.25	Canceled Expense
	Professional Dev - Techs Operations	-5,800.00	Canceled Expense
	Professional Dev - Outreach	641.00	Cover Cost
		-5,411.25	
ELECTRONIC EQUIPMENT	Comp Equipment-Techs Operations	-3,245.41	Canceled Expense
EQUIPMENTS AND FURNITURES	Equipment - Facility & Delivery	12.22	Cover Cost
	Equipment - Rental	4,628.07	Cover Cost
		4,640.29	
Business & Office Expenses	Electronic Supplies - Business Office	1,514.50	Cover Cost

	Electronic Supplies - Techs Operations	8,395.00	Cover Cost
	Electronic Supplies - Sustainability	463.00	Cover Cost
	Mat and Supp - Misc	110.57	Cover Cost
	Mat Supplies-Business Office	186.61	Cover Cost
	Mat Supplies-Bdg Ops and Maint	2,000.00	Cover Cost
		<u>12,669.68</u>	
Staff Mileage	Staff Mileage - Business Office	-323.22	Canceled Expense
	Staff Mileage - Techs Operations	<u>250.00</u>	Cover Cost
		-73.22	
MEMBERSHIPS	Memberships - Director	2,000.00	Cover Cost
Professional Fees	Members Workshop	<u>10,000.00</u>	Cover Cost
Telecommunications	Phones	<u>-1,136.02</u>	Canceled Expense
Building Operations & Maintenance	Electricity	4487.86	Cover Cost
	Custodial Supplies	40.61	Cover Cost
	Building & Facility Maint.Projects	-6,000.00	Canceled Expense
	Construction/Capital Projects	65,388.50	Cover Cost
	Operations/Maint. Other	2,289.99	Cover Cost
	Postage and Freight	<u>580.00</u>	Cover Cost
		<u>66786.96</u>	
Member Resources	OCLC ILL Search Fees	473.29	Cover Cost
	Service Contracts-III/PayPal	300.00	Cover Cost
	Service Contracts-Comprise/SAM	-2,146.50	Canceled Expense
	Delivery Service	<u>-20136.46</u>	Canceled Expense
		<u>-21509.67</u>	
Library Grants	Library Grants - Other State Aid/Grant-in-Aid	380822	Cover Cost
Categorical Aid	Subscription	1,505.06	Cover Cost
	Books - Coxsackie - Correction	515.10	Cover Cost
	Books - Fishkill - Correction	760.57	Cover Cost
	Books - Green Haven - Correction	1,588.01	Cover Cost
	Books - Greene - Correction	697.27	Cover Cost
	Books - Hudson - Correction	357.96	Cover Cost
	Books - County Jail	<u>1,093.88</u>	Cover Cost
		<u>6,517.85</u>	
Miscellaneous	Workshop and Other	8,000.00	Cover Cost
	Workshop / Mileage -Outreach	<u>5,629.00</u>	Cover Cost
		<u>13,629.00</u>	
TOTAL INCREASE/-DECREASE TO EXPENSES		<u>482013.59</u>	