

SUMMARY		2024 Adopted Budget	2024 Adjustment	2024 Adjusted Budget	2024 Actual as of 10/31	2025 Proposed Budget	Changes	Percentage Increase / decrease
<b>OPERATING REVENUE</b>								
001	State Aid General	\$ 1,726,747	\$ 68,115	\$ 1,794,862	\$ 1,779,168	\$ 1,794,862	\$ (68,115)	4%
002	State Aid Restricted	\$ 822,631	\$ (97,300)	\$ 725,331	\$ 675,751	\$ 735,771	\$ 86,860	-12%
003	Other Restricted	\$ -	\$ 380,822	\$ 380,822	\$ 414,475	\$ -	\$ -	0%
004	Member Assessment	\$ 620,102	\$ -	\$ 620,102	\$ 622,210	\$ 729,427	\$ (109,325)	18%
005	Member Services	\$ 76,875	\$ (7,677)	\$ 69,199	\$ 56,306	\$ 66,565	\$ 10,311	-15%
006	Member Databases	\$ 84,820	\$ 1,823	\$ 86,643	\$ 90,043	\$ 90,043	\$ (5,223)	6%
007	Member Digital Content	\$ 33,000	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	\$ -	0%
008	Catalog Enhancements	\$ 58,102	\$ -	\$ 58,102	\$ 67,342	\$ 67,341	\$ (9,239)	16%
009	Miscellaneous Receipts	\$ 54,000	\$ 68,351	\$ 122,351	\$ 117,790	\$ 75,000	\$ (21,000)	17%
010	Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ 7,290	\$ (7,290)	0%
011	Transfers from MHLS Capital	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 79,000	\$ (9,000)	13%
012	Federal Aid	\$ -	\$ -	\$ -	\$ 2,114	\$ -	\$ -	0%
013	Transfers from Members' Capital	\$ -	\$ -	\$ -	\$ 109,325	\$ -	\$ -	0%
014	Transfers from other funds	\$ 156,248	\$ -	\$ 156,248	\$ -	\$ 62,613	\$ 93,635	-60%
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 3,702,525</b>	<b>\$ 414,135</b>	<b>\$ 4,116,660</b>	<b>\$ 3,967,524</b>	<b>\$ 3,740,911</b>	<b>\$ (38,386)</b>	<b>1%</b>
<b>OPERATING EXPENSES</b>								
101	Salaries - Librarians	\$ 353,755	\$ -	\$ 353,755	\$ 301,900	\$ 371,323	\$ 17,568	5%
102	Salaries - Other Support	\$ 895,589	\$ -	\$ 895,589	\$ 744,520	\$ 954,294	\$ 58,705	6.55%
103	Employee Benefits	\$ 797,337	\$ 16,323	\$ 813,660	\$ 450,953	\$ 831,985	\$ 34,648	4%
406	Professional Development	\$ 30,453	\$ (5,411)	\$ 25,042	\$ 10,158	\$ 18,700	\$ (11,753)	-47%
407	Governance	\$ 7,000	\$ -	\$ 7,000	\$ 8,109	\$ 7,500	\$ 500	7%
208	Electronic Equipment	\$ 6,450	\$ (3,245)	\$ 3,205	\$ 2,826	\$ 5,000	\$ (1,450)	-45%
209	Equipment and Furniture	\$ 2,000	\$ 4,640	\$ 6,640	\$ 6,117	\$ 4,820	\$ 2,820	42%
410	Business & Office Expense	\$ 38,334	\$ 12,670	\$ 51,004	\$ 30,476	\$ 54,112	\$ 15,778	31%
411	Staff Mileage	\$ 7,500	\$ (73)	\$ 7,427	\$ 1,392	\$ 6,350	\$ (1,150)	-15%
412	Memberships	\$ 12,180	\$ 2,000	\$ 14,180	\$ 6,804	\$ 8,875	\$ (3,305)	-23%
413	Professional Fees	\$ 70,550	\$ 10,000	\$ 80,550	\$ 67,254	\$ 52,750	\$ (17,800)	-22%
414	Telecommunications	\$ 19,951	\$ (1,136)	\$ 18,815	\$ 13,251	\$ 16,500	\$ (3,451)	-18%
415	Bldg Operations/Maint.	\$ 188,844	\$ 66,787	\$ 255,631	\$ 170,794	\$ 163,140	\$ (25,704)	-10%
416	Member Resources	\$ 698,793	\$ (21,510)	\$ 677,283	\$ 469,552	\$ 674,821	\$ (23,972)	-4%
417	Books and prints	\$ 22,955	\$ 6,518	\$ 29,473	\$ 7,528	\$ 21,711	\$ (1,244)	-4%
418	Library Grants	\$ 496,239	\$ 380,822	\$ 877,061	\$ 853,207	\$ 497,434	\$ 1,195	0%
419	Miscellaneous	\$ 14,995	\$ 13,629	\$ 28,624	\$ 8,544	\$ 11,996	\$ (2,999)	-10%
921	Transfer to Members' Capital	\$ 39,600	\$ -	\$ 39,600	\$ 9,900	\$ 39,600	\$ -	0%
922	Transfer to MHLS Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,702,525</b>	<b>\$ 482,014</b>	<b>\$ 4,184,539</b>	<b>\$ 3,163,281</b>	<b>\$ 3,740,911</b>	<b>\$ 38,386</b>	<b>1%</b>

Codes	REVENUES	2025 Preliminary Budget	
<b>3001.001</b>	<b>State Aid General</b>		\$ 1,794,862
3001.001.626.00	Basic System Aid	\$ 1,441,481	
3001.001.627.00	Supplemental Aid	\$ 196,444	
3001.001.621.00	Local Service Support Aid	\$ 156,937	
3001.001.622.00	State Aid Other		
<b>3001.002</b>	<b>Categorical Aid</b>		\$ 735,771
3001.002.610.00	Coordinated Outreach	\$ 149,170	
3001.002.611.00	Correctional Facilities	\$ 86,371	
3001.002.612.00	County Jails	\$ 5,198	
3001.002.606.00	Central Library Service Aid	\$ 276,639	
3001.002.619.00	Local Library Services Aid (LLSA)	\$ 218,393	
<b>3001.003</b>	<b>Other Restricted</b>		\$ -
3001.003.636.00	Special Legislative - Grant in Aid	\$ -	
3001.003.656.04	Other Miscellaneous	\$ -	
3001.003.656.02	New World Foundation	\$ -	
<b>2082.004</b>	<b>Member Assessment</b>		\$ 729,427
2080.004.649.05	Member Libraries Assessment	\$ 640,605	
2080.004.649.06	Central Delivery	\$ 88,822	
<b>2080.005</b>	<b>Member Services</b>		\$ 66,565
2080.005.649.07	Tech Support/Service Contracts	\$ 35,119	
2080.005.649.08	Web Page Hosting	\$ 13,727	
2080.005.649.09	Telephone Notification System (TNS)	\$ 10,800	
2080.005.649.10	eCommerce	\$ 500	
2080.005.649.23	SAM	\$ 6,419	
<b>2080.006</b>	<b>Member Database</b>		\$ 90,043
2080.006.649.26	License Fees	\$ 78,220	
2080.006.649.11	JobNow	\$ 4,600	
2080.006.649.12	Other Member database	\$ 1,823	
2080.006.649.13	Universal Class	\$ -	
2080.006.649.14	Mango	\$ 5,400	
<b>2080.007</b>	<b>Member Digital Content</b>		\$ 33,000
2080.007.649.15	OverDrive	\$ 8,000	
2080.007.649.16	Emagazines	\$ 25,000	
<b>2080.008</b>	<b>Member Catalog Enhancement</b>		\$ 67,341
2080.008.649.17	Syndetics	\$ -	
2080.008.649.18	Skyriver	\$ 2,750	
2080.008.649.19	OCLC ILL	\$ 10,587	
2080.008.649.20	Title Source	\$ 1,300	
2080.008.649.21	Encore/Discover Online Cat.	\$ 42,474	
2080.008.649.22	Module Maintenance	\$ 10,230	
<b>2401.009</b>	<b>Interest and Earnings</b>		\$ 75,000
2401.009.653.33	Interest from Investment	\$ 75,000	

<b>2701.010</b>	<b>Prior Year Expense</b>		\$ 7,290
2701.009.656.35	Erate	\$ 7,290	
2701.009.656.37	Other Piror Year	\$ -	
<b>2410.009</b>	<b>Miscellaneaous Receipts</b>		\$ -
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	\$ -	
<b>5031.011</b>	<b>Transfer from MHLS's Capital</b>		\$ 79,000
5031.011.661.00	Transfer from MHLS's Capital	\$ 79,000	
<b>5031.013</b>	<b>Transfer from Member's Capital</b>		\$ -
5031.013.661.00	Transfer from Member's Capital	\$ -	
<b>5031.014</b>	<b>Transfer From Other Funds</b>		\$ 62,612
5031.014.662.00	Transfer From Other Funds	\$ 62,612	
<b>TOTAL</b>		<b>\$ 3,740,910</b>	<b>\$ 3,740,910</b>

<b>Codes</b>	<b>EXPENSES</b>	<b>2025 Budget</b>	
<b>7410.101</b>	<b>Salaries - Librarians</b>		\$ 371,323
7410.101.701.9001	Salaries - Librarians - General	\$ 349,125	
7410.101.701.0701	Salaries - Librarians - Outreach	\$ 17,758	
7410.101.701.0801	Salaries - Librarians - Correction	\$ 4,440	
7410.101.701.0901	Salaries - Librarians - County Jail		
<b>7410.102</b>	<b>Salaries - Other Support</b>		\$ 954,294
7410.102.702.9002	Salaries - Other Support -General	\$ 848,589	
7410.102.702.0702	Salaries - Other Support - Outreach	\$ 70,013	
7410.102.702.0802	Salaries - Other Support - Correction	\$ 34,967	
7410.102.702.0902	Salaries - Other Support - County Jail	\$ 725	
<b>9010.803</b>	<b>Employee Benefit - ERS</b>		\$ 185,172
9010.803.704.9003	NYS Retirement System	\$ 166,503	
9010.803.704.0758	NYS Retirement System - Outreach	\$ 13,451	
9010.803.704.0858	NYS Retirement System - Correction	\$ 5,218	
<b>9030.803</b>	<b>Social Security, Employer Cont</b>		\$ 101,410
9030.803.704.9004	FICA	\$ 91,681	
9030.803-704-0707	FICA - Outreach	\$ 6,714	
9030.803-704-0808	FICA - Correction	\$ 3,015	
<b>9040.803</b>	<b>Workers Compensation</b>		\$ 8,000
9040.803.704.9005	Workers Compensation	\$ 8,000	
<b>9050.803</b>	<b>Unemployment Insurance</b>		\$ 3,500
9050.803.704.9006	Unemployment Benefit	\$ 3,500	
<b>9055.803</b>	<b>Disability Insurance</b>		\$ 4,500
9055.803.704.9007	Empl Benefit-Disability Insurance	\$ 4,500	
<b>9060.803</b>	<b>Health Insurance and Dental</b>		\$ 528,804
9060.803.704.9008	Health Insurance - Active	\$ 254,389	
9060.803.704.0608	Health Insurance - Retirees	\$ 225,258	
9060.803.704.9059	Dental -Active	\$ 11,387	
9060.803.704.0708	Health Dental Insurance - Outreach	\$ 25,888	
9060.803.704.0808	HealthDental Insurance - Correction	\$ 11,882	
<b>9089.820</b>	<b>Other Employee Benefits</b>		\$ 600
9089.820.704.9009	Other Employee Benefits	\$ 600	
<b>7410.417</b>	<b>Books and prints</b>		\$ 21,711
7410.417.706.0885	Books - Coxsackie - Correction	\$ 2,506	
7410.417.706.0886	Books - Fishkill - Correction	\$ 3,699	
7410.417.706.0887	Books - Green Haven - Correction	\$ 4,518	
7410.417.706.0888	Books - Greene - Correction	\$ 3,390	
7410.417.706.0889	Books - Hudson - Correction	\$ 1,741	
7410.417.706.0990	Books - County Jail	\$ 4,000	
7410.417.706.0791	Books - Outreach	\$ 1,000	
7410.417.706.0900	Copying / Printing - Correctin	\$ -	
7410.417.706.0045	Subscription	\$ 857	
<b>7410.416</b>	<b>Member Resources</b>		\$ 674,821
7410.416.707.2006	Memb Res Member Databases	\$ 34,100	

7410.416.707.2007	Memb Res Member Digital Content	\$ 33,000	
7410.416.707.2008	Memb Res Catalog Enhancements	\$ 19,100	
7410.416.707.2009	OCLC ILL Search Fees	\$ 6,500	
7410.416.745.2036	Delivery Service	\$ 347,776	
7410.416.745.0936	Postage - Jail	\$ 275	
7410.416.745.0836	Delivery Service- Correction	\$ 7,070	
7410.416.745.2014	Service Contracts-III/PayPal	\$ 211,000	
7410.416.745.2013	Equipment Pass-through	\$ -	
7410.416.745.2015	Service Contracts-Comprise/SAM	\$ 16,000	
7410.416.745.2017	Success Bundle Training	\$ -	
7410.416.745.2018	Memb Res Misc Reimbursements		
<b>7410.418</b>	<b>Library Grants</b>		\$ 497,434
7410.418.720.0731	Material Grant - Outreach		
7410.418.720.0732	Other State Aid - Grant in Aid		
7410.418.720.2016	Lost Books		
7410.418.710.0022	Library Grants - Local Library Serv.Aid (LLSA)	\$ 218,385	
7410.418.711.0023	Library Grants - Central Library Devel. & Book Aid	\$ 266,199	
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	
7410.418.717.0719	Cash Grant - Outreach	\$ 10,350	
7410.418.717.0725	Library Grants - Other State Aid/Grant-in-Aid		
<b>7410.413</b>	<b>Professional Services</b>		\$ 52,750
7410.413.743.0054	Other Professional Services	\$ 28,000	
7410.413.743.0055	Professional Service - Legal	\$ 10,000	
7410.413.743.0056	Professional Services- Community Education	\$ 2,000	
7410.413.743.0454	Professional Services - Sustain	\$ 2,750	
7410.413-743-0456	Members Workshop	\$ 10,000	
<b>7410.406</b>	<b>Professional Dev</b>		\$ 18,700
7410.406.745.0151	Professional Dev - Director	\$ 3,000	
7410.406.745.0251	Professional Dev - Business Office	\$ 500	
7410.406.745.0351	Professional Dev - Techs Operations	\$ 11,900	
7410.406.745.0451	Professional Dev - Sustainability	\$ -	
7410.406-745-0551	Professional Dev - Facility & Delivery	\$ 1,000	
7410.406.745.0751	Professional Dev - Outreach	\$ 1,000	
7410.406.745.0880	Professional Dev - Cocksackie - Correction	\$ 200	
7410.406.745.0881	Professional Dev - Fishkill - Correction	\$ 200	
7410.406.745.0882	Professional Dev - Green Haven - Correction	\$ 200	
7410.406.745.0883	Professional Dev - Greene - Correction	\$ 200	
7410.406.745.0884	Professional Dev - Hudson - Correction	\$ 200	
7410.406.745.0800	Professional Dev - MHLS Staff - Correction	\$ 300	
<b>7410.412</b>	<b>Memberships</b>		\$ 8,875
7410.412.744.0152	Memberships - Director	\$ 4,000	
7410.412.744.0252	Memberships - Business Office	\$ 250	

7410.412.744.0352	Memberships - Techs Operations	\$ -	
7410.412.744.0452	Memberships - Sustainability	\$ 1,000	
7410.412.744.0552	Memberships - Bdg Ops and Maint		
7410.412.744.0052	Memberships - Misc	\$ 3,000	
7410.412.744.0792	Memberships - Outreach	\$ -	
7410.412.744.0893	Memberships - Coxsackie - Correction	\$ 125	
7410.412.744.0894	Memberships - Fishkill - Correction	\$ 125	
7410.412.744.0895	Memberships - Green Haven - Correction	\$ 125	
7410.412.744.0896	Memberships - Greene - Correction	\$ 125	
7410.412.744.0897	Memberships - Hudson - Correction	\$ 125	
<b>7410.410</b>	<b>Business and Office Supplies</b>		\$ 54,112
7410.410.737.0149	Mat Supplies - Director		
7410.410.737.0249	Mat Supplies-Business Office	\$ 2,000	
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	\$ -	
7410.410-737-0649	Mat Supplies-Delivery	\$ 2,100	
7410.410.737.0049	Mat and Supp - Misc		
7410.410.707.0353	Electronic Supplies-Techs Operations	\$ 45,673	
7410.410.707.0153	Electronic Supplies - Director		
7410.410.707.0253	Electronic Supplies-Business Office	\$ 2,100	
7410.410.707.0453	Electronic Supplies-Sustainability	\$ 2,041	
7410.410.707.0053	Electronic Supp - Misc		
7410.410.737.0849	Mat and Supp - Correction	\$ -	
7410.410.737.0949	Mat and Supp - Jail	\$ 198	
<b>7410.414</b>	<b>Telecommunications</b>		\$ 16,500
7410.414.739.0043	Phones	\$ 1,500	
7410.414.739.0044	Others Telecommunications	\$ 15,000	
<b>7410.415</b>	<b>Building Operations and Maintenance</b>		\$ 163,140
7410.415.734.0028	Gas (Heating)	\$ 8,000	
7410.415.734.0029	Electricity	\$ 18,000	
7410.415.734.0030	Water	\$ 2,750	
7410.415.734.0534	Custodial Supplies	\$ 3,500	
7410.415.734.0535	Building & Facility Maint.Projects	\$ 4,000	
7410.415.734.0536	Construction/Capital Projects	\$ 79,000	
7410.415.734.0537	Operations/Maint. Other	\$ 26,720	
7410.415.734.0038	Liability Insurance	\$ 18,000	
7410.415.740.0039	Postage and Freight	\$ 3,170	
<b>7410.419</b>	<b>Miscellaneous</b>		\$ 11,996
7410.419.745.0000	Miscellaneous	\$ 1,000	
7410.419.745.0056	Workshop and other	\$ 6,000	
7410.419.745.0756	Workshop / mileage - Outreach	\$ 2,996	
7410.419.745.0856	Workshop / mileage - Correction	\$ 2,000	
<b>7410.407</b>	<b>Governance</b>		\$ 7,500
7410.407.741.2140	Governance - Annual Meeting	\$ 7,000	

7410.407.742.2141	Board Travel	\$ 500	
7410.407.742.2142	Other Board expenses		
<b>7410.411</b>	<b>Staff Mileage</b>		\$ 6,350
7410.411.742.0150	Staff Mileage - Director	\$ 1,000	
7410.411.742.0250	Staff Mileage - Business Office	\$ 250	
7410.411.742.0350	Staff Mileage - Techs Operations	\$ 4,000	
7410.411.742.0450	Staff Mileage - Sustainability	\$ 1,000	
7410.411.742.0550	Staff Mileage - Facility & Delivery	\$ 100	
<b>7410.209</b>	<b>Equipment</b>		\$ 4,820
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	
7410.209.738.1847	Equipment - Misc		
7410.209.738.1947	Equipment - Rental	\$ 2,820	
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		
<b>7410.208</b>	<b>Electronic Equipment</b>		\$ 5,000
7410.208.724.0146	Comp Equipment - Director	\$ -	
7410.208.724.0246	Comp Equipment- Business Office	\$ -	
7410.208.724.0346	Comp Equipment-Techs Operations	\$ 5,000	
7410.208.724.0446	Comp Equipment-Sustainability	\$ -	
7410.208.724.0546	Comp Equipment-Facility & Delivery	\$ -	
<b>9901.921</b>	<b>Transfer to MHLS Capital</b>		\$ -
9901.921.756.9010	Transfer to the Capital Fund	\$ -	
<b>9901.922</b>	<b>Transfer to other funds</b>		\$ 39,600
9902.922.757.9020	Transfer to other funds	\$ 39,600	
<b>TOTAL</b>		<b>\$ 3,740,910</b>	<b>\$ 3,740,910</b>

Projections		2024 Adopted Budget	2024 Projected	2025 Preliminary
<b>OPERATING REVENUE</b>				
001	State Aid General	\$ 1,726,747	\$ 1,794,862	\$ 1,794,862
002	State Aid Restricted	\$ 822,631	\$ 735,771	\$ 735,771
003	Other Restricted	\$ -	\$ 414,475	\$ -
004	Member Assessment	\$ 620,102	\$ 622,210	\$ 729,427
005	Member Services	\$ 76,875	\$ 70,076	\$ 66,565
006	Member Databases	\$ 84,820	\$ 90,043	\$ 90,043
007	Member Digital Content	\$ 33,000	\$ 33,000	\$ 33,000
008	Catalog Enhancements	\$ 58,102	\$ 67,342	\$ 67,341
009	Miscellaneous Receipts	\$ 54,000	\$ 117,904	\$ 75,000
010	Prior Year Expenses	\$ -	\$ 6,500	\$ 7,290
011	Transfers from MHLS Capital	\$ 70,000	\$ -	\$ 79,000
012	Federal Aid	\$ -	\$ -	\$ -
013	Transfers from Members' Capital		\$ 109,325	
014	Transfers from other funds	\$ 156,248	\$ -	\$ 62,612
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 3,702,525</b>	<b>\$ 4,061,508</b>	<b>\$ 3,740,910</b>
<b>OPERATING EXPENSES</b>				
101	Salaries - Librarians	\$ 353,755	\$ 353,755	\$ 371,323
102	Salaries - Other Support	\$ 895,589	\$ 895,589	\$ 954,294
103	Employee Benefits	\$ 797,337	\$ 813,660	\$ 831,985
406	Professional Development	\$ 30,453	\$ 25,042	\$ 18,700
407	Governance	\$ 7,000	\$ 8,416	\$ 7,500
208	Electronic Equipment	\$ 6,450	\$ 3,205	\$ 5,000
209	Equipment and Furniture	\$ 2,000	\$ 6,640	\$ 4,820
410	Business & Office Expense	\$ 38,334	\$ 51,004	\$ 54,112
411	Staff Mileage	\$ 7,000	\$ 5,416	\$ 6,350
412	Memberships	\$ 12,180	\$ 7,640	\$ 8,875
413	Professional Fees	\$ 70,550	\$ 80,550	\$ 52,750
414	Telecommunications	\$ 19,951	\$ 17,423	\$ 16,500
415	Bldg Operations/Maint.	\$ 188,844	\$ 188,844	\$ 163,140
416	Member Resources	\$ 698,793	\$ 604,045	\$ 674,821
417	Books and prints	\$ 22,955	\$ 29,663	\$ 21,711
418	Library Grants	\$ 496,239	\$ 877,395	\$ 497,434
419	Miscellaneous	\$ 14,995	\$ 9,563	\$ 11,996
921	Transfer to Members' Capital	\$ 39,600	\$ 39,600	\$ 39,600
922	Transfer to MHLS Capital		\$ -	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,702,025</b>	<b>\$ 4,017,450</b>	<b>\$ 3,740,911</b>



**Projected fund balance**

<b>Beginning Fund Balance</b>	3,890,814
Operating result- Projected	44,059
Projected Fund Balance	3,934,872
<b><u>Reserves:</u></b>	
Contingency Reserves 10%	326,560.87
Operating Reserves 86%	2,808,423.45
	3,134,984
<b>Amount available to fund EBLAR and capital reserve</b>	799,888

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

**CATEGORICAL AIDS**

EXPENSES	2025 Estimate		
	CORRECTIONS	OUTREACH	CO. JAILS
Prof'l Librarians	\$ 4,440	\$ 17,758	
All Other	\$ 34,967	\$ 70,013	\$ 725
<b>Total Salaries</b>	<b>\$ 39,407</b>	<b>\$ 87,771</b>	<b>\$ 725</b>
<b>Employee Benefits</b>			
Retirement	\$ 5,218	\$ 13,451	
FICA	\$ 3,015	\$ 6,714	
Medical	\$ 11,556	\$ 25,112	
Dental	\$ 326	\$ 776	
<b>Total Employee Benefits</b>	<b>\$ 20,115</b>	<b>\$ 46,053</b>	<b>\$ -</b>
<b>Total Salary &amp; Benefits</b>	<b>\$ 59,522</b>	<b>\$ 133,824</b>	<b>\$ 725</b>
<b>Library Materials</b>			
Books			\$ 4,000
Coxsackie	\$ 2,506		
Fishkill	\$ 3,699		
Green Haven	\$ 4,518		
Greene	\$ 3,390		
Hudson	\$ 1,741		
Family Literacy Books		\$ 1,000	
<b>Total Library Materials</b>	<b>\$ 15,854</b>	<b>\$ 1,000</b>	<b>\$ 4,000</b>
<b>Grants</b>			
Cash Grants-Mini Grants/Library Staff Prof'l Development		\$ 10,350	
<b>Total Grants</b>	<b>\$ -</b>	<b>\$ 10,350</b>	<b>\$ -</b>
<b>Miscellaneous Expense</b>			
Office Materials & Supplies	\$ -		\$ 198
Postage			\$ 275
Workshops for Library Staff / mileage	\$ 1,000	\$ 2,996	
Prof'l Develop./Mileage Reimb-System Staff	\$ 300	\$ 1,000	
Delivery Service	\$ 7,070		
Professional Fees			
NYLA Conference: Registration or Mileage Reimburseme	\$ 2,000		
NYLA Membership Dues - Library Staff	\$ 625		
Membership Dues - Library Staff			
Copying/Printing	\$ -		
<b>Total Miscellaneous</b>	<b>\$ 10,995</b>	<b>\$ 3,996</b>	<b>\$ 473</b>
<b>Total Categorical Expenses</b>	<b>\$ 86,371</b>	<b>\$ 149,170</b>	<b>\$ 5,198</b>