

Mid-Hudson Library System Revised 2013 Budget - DRAFT

SUMMARY	2012 ACTUAL	2013 ADJ. BUDGET	2013 YTD 2/28/13	2013 REVISION
Operating Fund Receipts				
State Aid General	\$1,450,422	\$1,383,072	\$12,665	\$1,514,241
Categorical & Directed Aid	\$634,998	\$159,070	\$0	\$597,044
Interest	\$3,768	\$3,000	\$364	\$4,300
Member Assessment Fees	\$485,701	\$630,232	\$100,120	\$600,000
Construction Grant	\$29,591	\$22,828	\$0	\$22,828
Gifts/Donations	\$1,500	\$0	\$500	\$500
Miscellaneous	\$83,296	\$71,450	\$17,883	\$65,174
Automation Reimbursements	\$2,699	\$2,500	\$187	\$2,700
Network Reimbursements	\$201,464	\$189,858	\$29,663	\$189,858
Transfers From Capital	\$6,500	\$0	\$0	\$0
TOTAL OPERATING FUND RECEIPTS	\$2,899,939	\$2,462,010	\$161,382	\$2,996,644
OPERATING FUND EXPENSES				
Salaries	\$702,131	\$773,569	\$114,159	\$791,916
Employee Benefits	\$401,507	\$495,107	\$56,997	\$492,535
Library Materials/Databases	\$171,010	\$166,641	\$37,567	\$173,608
Library Grants	\$464,309	\$6,500	\$1,120	\$443,076
Capital Expenditures	\$14,245	\$16,721	\$3,304	\$12,500
Building Operations & Maintenance	\$129,646	\$148,350	\$17,548	\$159,262
Automotive Expense	\$463	\$1,700	\$291	\$1,700
Office Expense	\$6,649	\$8,000	\$1,328	\$8,000
Postage & Telecommunications	\$37,746	\$41,390	\$5,821	\$39,890
Publicity & Printing	\$2,493	\$10,196	\$1,446	\$9,250
Professional Development/Memberships	\$23,928	\$44,725	\$2,548	\$44,725
Leases/Contracts	\$210,023	\$176,660	\$7,842	\$176,660
Delivery Subcontracting	\$328,827	\$327,200	\$50,560	\$331,570
Professional Fees	\$25,833	\$27,500	\$3,461	\$30,300
Categorical Aid	\$163,774	\$172,839	\$15,263	\$180,468
Transfers to Capital Accounts	\$125,891	\$73,871	\$6,800	\$95,000
TOTAL OPERATING FUND EXPENSE	\$2,808,475	\$2,490,969	\$326,055	\$2,990,460
NET INCREASE/-DECREASE	\$91,464	-\$28,959	-\$164,672	\$6,184
4/26/13				