

MID-HUDSON LIBRARY SYSTEM

SUMMARY	2014 Adopted Budget	2014 Adjustments	2014 Adjusted Budget	Actual YTD 8/31/2014	2015 Preliminary Budget
OPERATING RECEIPTS					
State Aid General	1,521,566	615	1,522,181	1,524,547	1,537,315
State Aid Restricted	643,432	13,552	656,984	215,083	653,543
Public Funds - T/O Union Vale	-	30,000	30,000	30,000	30,000
Member Assessment	580,155	-	580,155	358,280	580,429
Member Services	38,264	2,286	40,550	36,254	37,550
Member Databases	62,628	(807)	61,821	19,134	51,169
Digital Content/OverDrive	47,304	15,579	62,883	31,715	65,000
Catalog Enhancements	33,265	38,184	71,449	43,431	71,899
Miscellaneous Reimbursements	28,700	1,388	30,088	24,281	26,231
Miscellaneous Receipts	36,050	(1,000)	35,050	22,798	35,800
Transfers from MHLS Capital	-	-	-	-	-
Transfers from Member's Capital	-	-	-	-	-
TOTAL OPERATING RECEIPTS	2,991,364	99,797	3,091,161	2,305,522	3,088,936
OPERATING EXPENSES					
Salaries	817,849	(9,585)	808,264	521,557	819,327
Employee Benefits	517,417	(32,157)	485,260	279,339	478,917
Professional Development	34,150	-	34,150	23,713	31,714
Governance	4,500	-	4,500	980	7,000
Library & Computer Resources	13,845	-	13,845	8,769	19,558
Office & Computer Equipment	12,500	-	12,500	1,905	4,700
Business & Office Expenses	30,500	-	30,500	18,581	19,928
Professional Fees	23,000	(4,000)	19,000	21,639	17,950
Telecommunications	35,590	-	35,590	20,024	31,100
Building Operations & Maintenance	153,545	23,908	177,453	59,845	165,073
Automotive Expense	3,850	(90)	3,760	1,723	3,850
Member Resources	661,050	60,733	721,783	498,869	709,072
Library Grants	434,091	43,552	477,643	211,696	468,270
Categorical Aid	184,718	6,269	190,987	98,694	186,699
Transfers to MHLS Capital	14,000	-	14,000	-	-
Transfers to Member's Capital	39,600	-	39,600	26,600	39,600
TOTAL OPERATING EXPENSES	2,980,205	88,630	3,068,835	1,793,933	3,002,758
NET SURPLUS/(DEFICIT)	11,159	11,167	22,326	511,588	86,178

MID-HUDSON LIBRARY SYSTEM

RECEIPTS	2014 Adopted Budget	2014 Adjustments	2014 Adjusted Budget	Actual YTD 8/31/2014	2015 Preliminary Budget
STATE AID GENERAL					
Basic System Aid	1,158,177	-	1,158,177	1,170,501	1,170,501
Automation	64,167	-	64,167	64,850	64,850
Supplemental Aid	166,365	-	166,365	168,135	168,135
Local Services Support Aid (LSSA)	132,857	-	132,857	120,446	133,829
State Aid Other	-	615	615	615	
Total State Aid General	1,521,566	615	1,522,181	1,524,547	1,537,315
STATE AID RESTRICTED					
Categorical Aid					
Coordinated Outreach	107,021	-	107,021	-	108,160
Correctional Facilities	72,777	-	72,777	-	73,551
County Jails	4,920	-	4,920	-	4,988
Central Library Develop.Aid*	174,655	-	174,655	-	176,513
Central Book Aid*	59,973	-	59,973	-	60,611
Total Categorical Aid	419,346	-	419,346	-	423,823
Miscellaneous					
Member Item/Other State Aid*	-	13,552	13,552	13,552	
Local Library Services Aid (LLSA)*	183,963	-	183,963	167,081	185,646
Construction Grant	40,123	-	40,123	34,450	44,074
Total Miscellaneous	224,086	13,552	237,638	215,083	229,720
Total State Aid Restricted	643,432	13,552	656,984	215,083	653,543
OTHER RESTRICTED					
Public Funds - T/O Union Vale*	-	30,000	30,000	30,000	30,000
MEMBER ASSESSMENT					
General Fee	82,580	-	82,580	55,553	82,580
Holds Delivery Fee	268,167	-	268,167	148,089	262,810
Sierra Fee - General	120,608	-	120,608	81,269	125,939
Sierra Fee - Hosting Fee	5,000	-	5,000	3,369	5,000
Sierra Fee - Licenses	64,200	-	64,200	43,400	64,500
Sierra Fee - Member's Capital Fee	39,600	-	39,600	26,600	39,600
Total Member Assessment	580,155	-	580,155	358,280	580,429
MEMBER SERVICES					
Tech Support/Service Contracts	12,000	11,250	23,250	25,225	20,000
Web Page Hosting	10,000	-	10,000	10,250	10,250
ILL Charges	9,264	(8,964)	300	220	300
Teleforms	6,300	-	6,300	-	6,300
eCommerce	700	-	700	559	700
Total Member Services	38,264	2,286	40,550	36,254	37,550
MEMBER DATABASES					
Gale: Testing*	11,696	(557)	11,139	5,569	11,696
Chilton*	3,543	-	3,543	1,687	3,720
Cypress Resume*	3,360	-	3,360	-	-
JobNow*	5,250	(250)	5,000	2,180	5,250

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RECEIPTS	2014 Adopted Budget	2014 Adjustments	2014 Adjusted Budget	Actual YTD 8/31/2014	2015 Preliminary Budget
Databases Continued					
Learning Express*	9,450	-	9,450	-	-
Tumble Books*	9,250	-	9,250	-	9,420
Mango*	20,079	-	20,079	9,698	21,083
Total Member Databases	62,628	(807)	61,821	19,134	51,169
MEMBER DIGITAL CONTENT					
OverDrive*	47,304	15,579	62,883	31,715	65,000
CATALOG ENHANCEMENTS					
Syndetics*	5,500	-	5,500	-	5,750
NextReads/Library Aware*	4,200	(80)	4,120	-	5,300
Novelist*	16,800	-	16,800	-	17,640
Title Source*	6,765	(305)	6,460	6,460	6,765
Encore*	-	38,569	38,569	36,971	36,444
Total Catalog Enhancements	33,265	38,184	71,449	43,431	71,899
MISCELLANEOUS REIMBURSEMENTS					
Module Maintenance*	2,700	1,388	4,088	2,726	4,231
SAM*	26,000	-	26,000	21,555	22,000
Total Misc. Reimbursements	28,700	1,388	30,088	24,281	26,231
MISCELLANEOUS RECEIPTS					
Interest	2,500	(1,000)	1,500	655	1,100
Annual Meeting					2,500
Refunds & Miscellaneous	33,550	-	33,550	22,143	32,200
Total Miscellaneous Receipts	36,050	(1,000)	35,050	22,798	35,800
Transfers from MHLS Capital	-	-	-	-	-
Transfers from Member's Capital	-	-	-	-	-
TOTAL OPERATING RECEIPTS	2,991,364	99,797	3,091,161	2,305,522	3,088,936

*Denotes pass-through funds.

MID-HUDSON LIBRARY SYSTEM

EXPENSES	2014 Adopted Budget	2014 Adjustments	2014 Adjusted Budget	Actual YTD 8/31/2014	2015 Preliminary Budget
Personnel					
Prof'l Librarians	269,075	(4,000)	265,075	178,482	272,573
All Other	548,774	(5,585)	543,189	343,075	546,754
Total Salaries	817,849	(9,585)	808,264	521,557	819,327
Employee Benefits					
Retirement	117,362	6,088	123,450	39,222	99,908
FICA	62,613	(733)	61,880	38,457	62,726
Worker's Comp.	11,500	-	11,500	13,081	13,340
Unemployment Ins.	3,900	-	3,900	-	3,900
Disability Insurance	500	-	500	527	500
Medical - Active	149,727	(23,521)	126,206	86,635	133,831
Medical - Retiree	171,815	(13,991)	157,824	101,418	164,712
Total Employee Benefits	517,417	(32,157)	485,260	279,339	478,917
Total Salaries & Benefits	1,335,266	(41,742)	1,293,524	800,896	1,298,244
Professional Development					
Professional Development	22,500	-	22,500	18,321	21,514
Staff Mileage	7,000	-	7,000	2,828	5,500
Memberships	4,650	-	4,650	2,564	4,700
Total Prof'l Development	34,150	-	34,150	23,713	31,714
Governance					
Annual Meeting	2,500	-	2,500	500	5,000
Board of Trustees Travel	2,000	-	2,000	480	2,000
Total Governance	4,500	-	4,500	980	7,000
Library & Computer Resources					
Reference & Periodicals	900	-	900	130	525
OCLC/eMARC-Cataloging	5,945	-	5,945	5,201	6,500
Electronic Resources	7,000	-	7,000	3,438	12,533
Total Library & Computer Res.	13,845	-	13,845	8,769	19,558
Office & Computer Equipment	12,500	-	12,500	1,905	4,700
Business & Office Expenses					
Office Supplies	6,500	-	6,500	5,371	6,500
Automation/Tech Supplies	2,500	-	2,500	1,122	1,600
Outside Printing/Design	2,000	-	2,000	-	2,000
Equipment Rental (copier/postage)	16,500	-	16,500	10,591	6,828
Miscellaneous	3,000	-	3,000	1,497	3,000
Total Business & Office Exp.	30,500	-	30,500	18,581	19,928
Professional Fees	23,000	(4,000)	19,000	21,639	17,950
Telecommunications	35,590	-	35,590	20,024	31,100
Building Operations & Maint.					
Gas (Heating)	8,000	3,000	11,000	6,840	11,000
Electricity	16,000	-	16,000	11,085	16,000
Water	1,500	-	1,500	836	1,680
Sub Total	25,500	3,000	28,500	18,760	28,680
Custodial Supplies	1,800	-	1,800	969	1,800
Building. & Equip. Repairs	5,000	-	5,000	-	3,500
Construct. Grant Expenses	80,245	13,500	93,745	-	89,093
Other Operations/Maint.	21,000	7,000	28,000	25,035	21,000
Liability Insurance	15,000	408	15,408	12,099	16,000

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EXPENSES	2014 Adopted Budget	2014 Adjustments	2014 Adjusted Budget	Actual YTD 8/31/2014	2015 Preliminary Budget
Bldg Operations & Maint. Cont'd					
Postage/Shipping	5,000	-	5,000	2,980	5,000
Sub Total	128,045	20,908	148,953	41,084	136,393
Total Bldg Operations & Maint.	153,545	23,908	177,453	59,845	165,073
Automotive Expense					
Fuel/Operation	50	-	50	-	50
Vehicle Repairs	1,500	-	1,500	63	1,500
Auto Insurance	2,300	(90)	2,210	1,660	2,300
Total Automotive Expense	3,850	(90)	3,760	1,723	3,850
Member Resources					
Professional Collection	500	-	500	128	500
Databases	62,631	(810)	61,821	66,378	51,169
Digital Content	47,304	15,579	62,883	36,449	65,000
Catalog Enhancements	33,265	45,295	78,560	80,537	78,330
Lost Books	200	-	200	-	200
OCLC ILL Search Fees	6,300	(1,300)	5,000	3,578	5,000
Member Workshops	15,100	-	15,100	3,247	9,000
Service Contracts-III/PayPal	102,000	-	102,000	65,818	103,368
III Hosting Fee	30,000	-	30,000	-	30,000
Service Contracts-Comprise/SAM	26,000	-	26,000	21,555	22,000
Delivery Service	337,750	-	337,750	219,929	344,505
Equipment Pass-through	-	1,969	1,969	1,249	-
Total Member Resources	661,050	60,733	721,783	498,869	709,072
Library Grants					
Travel Equalization	15,500	-	15,500	1,056	15,500
Local Library Serv.Aid (LLSA)	183,963	-	183,963	167,088	185,646
Central Library Devel. & Book Aid	234,628	-	234,628	-	237,124
Member Item/Other State Aid	-	13,552	13,552	13,552	-
Town of Union Vale	-	30,000	30,000	30,000	30,000
Total Library Grants	434,091	43,552	477,643	211,696	468,270
Categorical Aid					
Coordinated Outreach	107,021	5,150	112,171	70,073	108,160
Corrections Facilities	72,777	1,119	73,896	27,420	73,551
County Jails	4,920	-	4,920	1,201	4,988
Total Categorical Aid	184,718	6,269	190,987	98,694	186,699
Transfers to MHLS Capital	14,000	-	14,000	-	-
Transfers to Member's Capital	39,600	-	39,600	26,600	39,600
TOTAL OPERATING EXPENSES	2,980,205	88,630	3,068,835	1,793,933	3,002,758