

GENERAL OPERATING FUND

	2004	2005				2006	2006
	Actual	Starting Budget	Adjusted Budget	Actual as of 12/31/2005	Estimated For 12/31/05	PASSED Budget	AMENDED Budget
Fund Balance Jan 1	1,233,532	937,804	937,804	937,804	937,804	839,413	864,286
<u>Fund Changes Jan.-Dec.</u>							
Basic Operations	-270,888	-80,879	-95,900	-95,264	-95,264	-8,075	11,044
State Aid Directed	2,683	0	-18,432	3,174	3,174	0	0
Project Grants	2,403	0	17,646	-30,204	-30,204	0	0
Pass-Through Funds	-20,771	0	28,554	48,776	48,776	0	0
Increase or Decrease To Fund Balance	-286,573	-80,879	-68,132	-73,518	-73,518	-8,075	11,044
To Capital Fund	-9,155			0	0		
From Capital Fund							
Fund Balance Dec.31	937,804	856,925	869,672	864,286	864,286	831,338	875,330

CAPITAL FUND FOR TELECOM-MHLS

	2004	2005			
	Actual	Starting Budget	Adjusted Budget	Actual as of 12/31/2005	Estimated for 12/31/2005
Fund Balance Jan 1	25,312	34,571	34,571	34,571	34,571
Increases	0	0	0	0	0
Interest earned	104	0	150	121	150
E-Rate Refund (Trnsfr from Gen.Fund)	9,155			0	
Payments for central site upgrades	0			0	0
To General Fund	0	0	0	0	0
From General Fund	0			0	0
From Capital Fund Autom-Members					
Fund Balance Dec 31	34,571	34,571	34,721	34,692	34,721

2005 BUDGET RECEIPTS

	2004 Actual 12/31/2004	2005				2006 PASSED Budget	2006 AMENDED Budget
		Budget	Adjusted Budget	Actual 12/31/2005	Estimated 12/31/2005		
Balance January 1	1,233,535	937,804	937,804	937,804	937,804		
State Aid							
Basic System aid	1,208,038	1,271,619	1,274,511	1,274,511	1,274,511	1,271,619	1,271,619
Automation	72,675	76,500	76,500	76,500	76,500	76,500	76,500
Local Services Support Aid(LSSA)	131,104	153,339	153,339	168,236	168,236	153,339	153,339
Total System Aid	1,411,817	1,501,458	1,504,350	1,519,247	1,519,247	1,501,458	1,501,458
State Aid Directed							
Coordinated Outreach 04	112,889	0		0			
Coordinated Outreach 05	0	117,578	119,086	119,086	119,086	118,831	118,831
Total Coordinated Outreach	112,889	117,578	119,086	119,086	119,086	118,831	118,831
Correctional Facilities 04	82,427			0			
Correctional Facilities 05	0	80,346	86,947	86,947	86,947	86,765	86,765
Total Correctional Facilities	82,427	80,346	86,947	86,947	86,947	86,765	86,765
County Jails 2004	4,404			0			
County Jails 2005	0	4,404	4,820	4,820	4,820	4,912	4,912
Total County Jails	4,404	4,404	4,820	4,820	4,820	4,912	4,912
Construction Grant	0			0	0		
Technology Grant	0			0	0		
Summer Reading Grant	0		0	0	0		
Total State Aid Directed	199,720	202,328	210,853	210,853	210,853	210,508	210,508
Project Grants							
LSTA("F")	53,142	0	107,053	46,840	46,840	0	0
	0			0	0		
	0			0	0		
Raising a Reader	19,970	0	0	0	0		
NOVEL	5,000	0	20,000	20,000	20,000		
Your Library:Gateway to Comm.	28,172	0	0	0	0		
Getting to Yes			74,853	14,970	14,970		
Summer Reading			12,200	11,870	11,870		
Total LSTA Grants(F)	53,142	0	107,053	46,840	46,840	0	0
OASAS 03			10,024	10,037	10,037		
OASAS 04	77,100		4,892	0	0		
OASAS 05	0	81,992	81,992	74,675	74,675		
Total OASAS	77,100	81,992	96,908	84,712	84,712	0	0
				0	0		
Gates Training/Battle of Books'05	7,587		3,500	875	875		
UW of DC'04/Growing Reader '05	15,000	0	2,225	2,225	2,225		
United Way of DC 04/05	4,400		6,600	6,600	6,600		
Summer Reading 2004	5,500		0	0	0		
Total Other	32,487	0	12,325	9,700	9,700		
Total Project Grants	162,729	81,992	216,286	141,252	141,252	0	0

	2004 Actual 12/31/2004	2005				2006 PASSED Budget	2006 AMENDED Budget
		Budget	Adjusted Budget	Actual 12/31/2005	Estimated 12/31/2005		
Other Receipts							
Interest	13,738	10,000	10,000	15,857	15,857	14,000	16,000
Gifts & Donations		0	1,200	1,200	1,200	0	0
Printing-Member Libraries	30,537	26,000	26,000	28,351	28,351	27,000	28,000
SENYLRC-Delivery	7,000	7,000	7,000	3,500	3,500	0	0
Tech Support	3,585	10,000	10,000	11,723	11,723	10,600	10,600
Web Page Hosting	0	10,000	10,000	8,250	8,250	8,250	8,250
Equip Loan/Interlibrary Loan charges		10,000	10,000	1,360	1,360	12,000	12,000
Refunds & Miscellaneous(CLD)	23,469	23,000	23,000	25,443	25,443	60,500	60,500
Total Miscellaneous	34,054	60,000	60,000	50,276	50,276	91,350	91,350
Automated Network Revenues							
Maintenance/Licenses	33,616	35,116	35,116	38,954	38,954	44,000	44,000
Circulation Charges	63,945	65,976	65,976	72,422	72,422	82,000	82,000
Contracts/Syndectics				6,387	6,387		
Data Entry Retro Conversion	436	0	0	0	0	0	0
UMI Proquest	31,582	53,920	53,920	55,461	55,461	28,500	28,500
Miscellaneous Reports	0		0	0	0		
Total Automated Network Receipts	129,579	155,012	155,012	173,224	173,224	154,500	154,500
Total Operating Income	1,982,174	2,036,790	2,183,701	2,140,260	2,140,260	1,998,816	2,001,816
Pass Through Funds							
Local Library Service Aid(LLSA)	170,283	199,162	203,874	224,650	224,650	199,162	199,162
Central Library Develop. Aid	177,327	186,660	187,214	187,214	187,214	186,660	186,660
Central Book Aid	67,925	71,500	71,500	71,500	71,500	71,500	71,500
Automation Capital Develop.	0			0			
Grant In Aid	230,000		145,900	145,900	145,900		
Total Pass Through Aid	645,535	457,322	608,488	629,264	629,264	457,322	457,322
Total Receipts	2,627,709	2,494,112	2,792,189	2,769,524	2,769,524	2,456,138	2,459,138

**Mid-Hudson Library Sytem
2005 Budget Disbursements**

Account Code	Account Name	12-31-04 Actual	2005 Budget	2005 Adj. Budget	12/31/05 Enc.	12/31/2005 Actual	12/31/2005 Estimated	PASSED	AMENDED
								2006 Budget	2006 Budget
Personnel									
	Prof. Lib	197,598	202,315	202,315		202,314	202,314	209,395	209,395
	All Other	657,870	536,734	536,734		534,333	534,333	550,380	541,380
Total Salaries		855,468	739,049	739,049	0	736,647	736,647	759,775	750,775
Employee Benefits									
	Retirement	127,850	124,135	124,135		95,002	95,002	87,000	87,000
	Fica	66,052	58,316	58,316		58,960	58,960	59,799	59,875
	Worker's Comp.	13,230	8,500	8,500		14,900	14,900	8,500	8,500
	Unemployment	2,550	3,900	3,900		5,477	5,477	3,900	3,900
	Disability	1,487	2,400	2,400		1,305	1,305	1,800	1,800
	Medical Reg	107,914	102,853	102,853		97,827	97,827	94,176	108,001
	Medical Retiree	140,451	148,957	148,957		144,384	144,384	159,114	140,093
Total Employee benefits		459,534	449,061	449,061	0	417,855	417,855	414,289	409,170
Total Salaries & Benefits		1,315,002	1,188,110	1,188,110	0	1,154,502	1,154,502	1,174,064	1,159,945
Library Material									
Books									
	Children's	1,211	1,200	1,200	0	489	489	1,200	1,200
	Reference	1,032	900	900	0	833	833	900	900
	Prof'l Collection	886	1,000	1,000	0	274	274	1,000	1,000
	HR Foundation	1,404	0	69	0	581	581	0	0
Total 410B		4,533	3,100	3,169	0	2,177	2,177	3,100	3,100
Periodicals									
	Subscriptions	1,691	1,500	1,500	0	2,343	2,343	1,700	1,700
Total 413		1,691	1,500	1,500	0	2,343	2,343	1,700	1,700
A-V Materials									
	DVD	1,001	5,000	7,950	44	2,707	2,707	0	0
Total AV Materials		1,001	5,000	7,950	44	2,707	2,707	0	0
Other Materials									
	Comp.Sftwr	1,000	500	500	0	396	396	500	500
Total Other Materials		1,000	500	500	0	396	396	500	500
Total Library Materials		8,225	10,100	13,119	44	7,623	7,623	5,300	5,300
Library Grants									
Cash									
	Travel	33,282	34,500	34,500	0	34,828	34,828	34,800	34,800
	Miscellaneous	41,383	8,500	8,500	0	31,594	31,594		
	Lost Books	213	200	200		78	78	200	200
Total 490		74,878	43,200	43,200	0	66,500	66,500	35,000	35,000
Other Grants									
	Children's/SRP	6,163	6,000	6,000	0	1,183	1,183	4,000	2,000
	Universal	261	500	500	0	0	0	0	0
	C& P Reading	0	75	75	0	0	0	0	0
	OCLC Search Fees	8,850	7,000	7,000		9,069	9,069	12,000	12,000
Total 496		15,274	13,575	13,575	0	10,252	10,252	16,000	14,000
Total Grants		90,152	56,775	56,775	0	76,752	76,752	51,000	49,000

Account Code	Account Name	12-31-04 Actual	2005 Budget	2005 Adj. Budget	12/31/05 Enc.	12/31/2005 Actual	12/31/2005 Estimated	2006 PASSED Budget	2006 AMENDED Budget
Capital Expenditures									
Other Equipment									
	A-V	0	1,000	1,000	0	-50	-50	500	500
	All Other	12,876	12,000	12,981	50	8,989	8,989	12,000	12,000
	Equip Pass-thru	2,733	0	1,585	0	43	43	0	0
Total 203		15,609	13,000	15,566	50	8,982	8,982	12,500	12,500
Total Capital Expenditures		15,609	13,000	15,566	50	8,982	8,982	12,500	12,500
Building Operation & Maintenance									
	Gas(Heating)	6,497	10,200	10,200		9,411	9,411	10,000	10,000
	Electricity	10,253	13,000	13,000		14,861	14,861	15,000	15,000
	Water	1,017	1,150	1,150		1,098	1,098	1,300	1,300
Total 450		17,767	24,350	24,350	0	25,370	25,370	26,300	26,300
	Custodial Supplies	2,784	2,400	2,400		2,746	2,746	2,700	2,700
	Repairs-Bldg&Equi	4,966	10,000	10,000	0	7,710	7,710	7,000	7,000
Total 451 & 452		7,750	12,400	12,400	0	10,456	10,456	9,700	9,700
	Liab. Insur	21,192	20,000	20,000		22,939	22,939	20,000	20,000
	Auto Insur	9,211	2,719	2,719		8,837	8,837	2,719	2,719
Total 454		30,403	22,719	22,719	0	31,776	31,776	22,719	22,719
469	Other Oper/Maint	21,133	21,200	21,200	0	22,977	22,977	21,200	21,200
Total Building & Maint.		77,053	80,669	80,669	0	90,579	90,579	79,919	79,919
Auto Expenses									
	Fuel	13,487	2,708	2,708	0	842	842	1,000	1,000
Vehicle repairs									
	Autos	72	500	500		544	544	0	0
	Trucks	5,339	1,000	1,000		2,413	2,413	1,000	1,000
Total 473		5,411	1,500	1,500	0	2,957	2,957	1,000	1,000
Total Automotive Expense		18,898	4,208	4,208	0	3,799	3,799	2,000	2,000
Miscellaneous Expense									
Office Expense									
	Office sup	7,086	8,000	9,076	0	6,657	6,657	8,200	8,200
	A-V Supply	420	500	500	0	585	585	500	500
	ILL Supplies	10,076	4,400	4,400	0	21	21	4,400	4,400
	ILL OCLC	4,496	4,700	4,700	0	1,574	1,574	4,700	4,700
	Automation	0	1,100	1,100	0	988	988	1,100	1,100
Total 430		22,078	18,700	19,776	0	9,825	9,825	18,900	18,900
Telecommunications									
	Telephone	31,115	12,200	12,200		12,981	12,981	26,000	26,000
	Telephone Auto	0	13,800	13,800		13,622	13,622		
	Fax	266	300	300		381	381	300	300
	Postage	11,789	12,000	12,000	0	7,782	7,782	12,000	12,000
Total 431-433		43,170	38,300	38,300	0	34,766	34,766	38,300	38,300
Publicity & Printing									
	Printing Material	26,049	20,000	20,280	106	19,204	19,204	23,000	23,000
	Annual Meeting	4,459	4,000	4,000	0	4,797	4,797	4,500	4,500
	Outside Printing	6,600	6,000	6,000		1,345	1,345	4,000	4,000
	Classified	242	1,500	1,500		393	393	500	500
	Miscellaneous	2,974	2,000	2,000	0	2,611	2,611	2,500	2,500

Total 434	40,324	33,500	33,780	106	28,350	28,350	34,500	34,500
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Account Code	Account Name	12-31-04 Actual	2005 Budget	2005 Adj. Budget	12/31/05 Enc.	12/31/2005 Actual	12/31/2005 Estimated	2006 PASSED Budget	2006 AMENDED Budget
Travel									
	Board trustees	3,448	4,000	4,172	0	4,021	4,021	3,000	3,000
	Workshops	5,912	8,000	8,000	0	5,935	5,935	8,000	8,000
	Travel/Conferences	15,918	7,500	7,500		8,257	8,257	7,500	7,500
	Staff Mileage	4,637	4,500	4,500		7,772	7,772	7,000	7,000
	EZ Pass	832	180	180		5	5	100	100
Total 435		30,747	24,180	24,352	0	25,990	25,990	25,600	25,600
	Memberships	2,210	2,400	2,400	0	2,280	2,280	2,400	2,400
Total Travel & Dues		32,957	26,580	26,752	0	28,270	28,270	28,000	28,000
Office Equipment									
	Rental(Printers)	31,595	24,000	24,000	0	30,700	30,700	32,000	32,000
	Repair	450	2,000	2,000		225	225	1,000	1,000
	Serv Contr - III	106,108	79,000	91,000	4,000	111,725	111,725	79,000	79,000
	Serv Contr-Databas	28,564	57,127	57,127	0	107,250	107,250	28,500	28,500
Total 439		166,717	162,127	174,127	4,000	249,900	249,900	140,500	140,500
	Delivery Subcon.	45,127	189,280	189,280		176,187	176,187	197,600	197,600
	Professional fees	15,301	12,000	12,000		13,884	13,884	13,800	13,800
Total Miscellaneous		365,674	480,487	494,015	4,106	541,182	541,182	471,600	471,600
Total Operating Expenses		1,890,613	1,833,349	1,852,462	4,200	1,883,419	1,883,419	1,796,383	1,780,264
Grants & Special Programs									
State Aid Directed									
	Correctional Fac. 03	4,117		36	0	36	36		
	Correctional Fac. 04	74,786	0	7,824	502	7,322	7,322	86,765	86,765
	Correctional Fac. 05		80,346	86,765	13,142	72,933	72,933		
Total Correctional Fac		78,903	80,346	94,625	13,644	80,291	80,291	86,765	86,765
	Outreach 03	10,065		65		65	65		
	Outreach 04	102,603	0	10,541	0	10,541	10,541		
	Outreach 05	0	117,578	118,831	2,386	113,130	113,130	118,831	118,831
Total Outreach		112,668	117,578	129,437	2,386	123,736	123,736	118,831	118,831
County Jails									
	Jails 2003	1,465		0	0	0	0		
	Jails 2004	4,001	0	413	0	413	413		
	Jails 2005	0	4,404	4,810	1,545	3,239	3,239	4,912	4,912
Total Jails		5,466	4,404	5,223	1,545	3,652	3,652	4,912	4,912
Total State Aid Directed		197,037	202,328	229,285	17,575	207,679	207,679	210,508	210,508

Account Code	Account Name	12-31-04 Actual	2005 Budget	2005 Adj. Budget	12/31/05 Enc.	12/31/2005 Actual	12/31/2005 Estimated	2006 PASSED Budget	2006 AMENDED Budget
LSTA("F")									
	NOVEL Training	12,333		12,667	0	12,667	12,667		
	Raising a Reader	16,279		0	0	0	0		
	Your Library:Gateway	29,733		0		0	0		
	Battle of Books			4,700	0	4,700	4,700		
	Getting to Yes			74,853	0	50,063	50,063		
	Summer Reading			12,200	0	11,870	11,870		
	Total LSTA	58,345	0	104,420	0	79,300	79,300		0
	OASAS 03	2,149		0	0	0	0		
	OASAS 04	80,753	0	1,491	0	1,491	1,491		
	OASAS 05	0	81,992	81,992	690	80,235	80,235		
	Total OASAS	82,902	81,992	83,483	690	81,726	81,726		0
	Other	0			0	0	0		
	United Way 04/05	2,488		8,512	0	8,512	8,512		
	Growing a Reader	0		2,225	360	1,918	1,918		
	United Way	16,591		0	0	0	0		
	Total Other	19,079	0	10,737	360	10,430	10,430		0
	Total Project Grants	160,326	81,992	198,640	1,050	171,456	171,456		0
	Total Disbursements	2,247,976	2,117,669	2,280,387	22,825	2,262,554	2,262,554	2,006,891	1,990,772
Pass Through Grants									
	Local Library Service Aid	191,054	199,162	203,874		203,874	203,874	199,162	199,162
	Central Library Dev.	177,327	186,660	186,660		187,214	187,214	186,660	186,660
	Central Book Aid	67,925	71,500	71,500		71,500	71,500	71,500	71,500
	Automation								
	Capital Dev.								
	Port								
	Grant -in -Aid	230,000		117,900		117,900	117,900		
	Total Pass Through Grants	666,306	457,322	579,934	0	580,488	580,488	457,322	457,322
	Grand Total Disburse.	2,914,282	2,574,991	2,860,321	22,825	2,843,042	2,843,042	2,464,213	2,448,094

750775 106992

154,293

500

34,800

2,000

0
2,500

Car	Trucks
0	2,719

0
1,000

1,000
1,000

15,500

100 7,100
0

33,000

190,071

