

Expense Overview | Mid-Hudson Library System

<i>Budget Category</i>	<i>Explanation</i>
Personnel	
Prof. Librarians	Total 5 one of which is covered under grants
All Other	Full and part time staff
Employee Benefits	
Retirement	NYS Retirement System
FICA	
Worker's Comp.	
Unemployment Ins.	
Disability Ins.	
Medical Reg	Health/Dental/Vision coverage of full-time staff
Medical Retiree	Currently 17 - Health only
Library Material	
Books	
Children's	YS Materials-reviews/guides/listserv and die-cuts
Reference	Library of Congress/Bowker/American Library Directory
Prof'l Collection	Material that may be borrowed by member library staff
Periodicals	
Subscriptions	Periodicals/Listserves
Electronic Resources	
Databases	Databases reimbursed by Member Libraries
Other Materials	
Comp.Sftwr	Software/Maintenance
Library Grants	
Travel/Other	Conferences/Mileage Incentive Grants
Miscellaneous	Tuition/Trustee Workshops/Director Mtg/County Annual Mtg
Lost Books	ILL books lost in mail
Other Grants	
Children's/SRP	County Summer Reading Performer
OCLC Search Fees	ILL
Capital Expenditures	
Other Equipment	
A-V	Audio/Visual equip
All Other	Computers, etc
Equip Pass-thru	Purchases of Member Libraries
Building Operation & Maintenance	
Gas(Heating)	
Electricity	
Water	
Custodial Supplies	
Repairs-Building & Building Equip	
Liability Ins.	Property and D&O
Auto Ins.	1 truck
Other Oper/Maint	Office cleaning/Waste removal/Snow removal etc
Auto Expenses	
Fuel	
Truck Repairs	

Office Expense

Office supplies	
A-V Supplies	
ILL Supplies	Special ILL forms or delivery boxes
OCLC	MARC records for Database
Automation Supplies	

Telecommunications

Telephone	Phones/H.V.Datanet/Teleforms
Fax	
Postage/Shipping	

Publicity & Printing

Printing Material	Paper/Toner, etc
Annual Meeting	
Outside Printing	
Classified Ads	
Miscellaneous	Bank fees and other misc.

Travel & Dues

Board trustees	ALA/NYLA Memberships/Mileage/Food-Beverage
Workshops	MHLS sponsored - Trainers/Food
Travel/Conferences	Staff attendance-NYLA/Innovative Interfaces/Etc.
Staff Mileage	Mileage/Tolls/Parking
Memberships	Staff and Organizational

Leases/Contracts

Rental(Printers)	Printers/Postal Equip
Repair	
Service Contracts - III/SAM	
Delivery Subcon.	Velocity
Professional fees	Auditor/Lawyer/Accounting Program/Payroll Service

Transfers to Capital Accounts License Fees to Member's Cap./E-Rate to MHLS Cap.

Total Operating Expenses**Pass Through Funds**

Same as Receipts

Local Library Service Aid
 Central Library Develop. Aid
 Central Book Aid
 Member Items/Spec'l Legislative Funds

State Aid Directed

Same as Receipts

Coordinated Outreach
 Correctional Facilities
 County Jails

LSTA("F")

Same as Receipts

Building Your Base
 Summer Reading

OASAS

Same as Receipts