

MOUNT VERNON PUBLIC LIBRARY
CITY OF MOUNT VERNON, NY
2013 PUBLIC LIBRARY OPERATING BUDGET

	ADOPTED	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Adopted	Difference
	2013	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2013		
ESTIMATED REVENUE	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013		
City of Mount Vernon	3,350,000	506,920	326,475	291,080	286,406	267,103	331,867	243,597	203,934	319,185	325,985	243,071	216,895	3,562,518	3,350,000	(212,518)
NY State AID	16,875	-	-	-	-	-	-	-	-	-	-	-	-	-	16,875	16,875
Other Revenue	100,000	3,306	4,518	3,225	4,251	3,325	15,569	3,489	7,466	3,801	1,709	26,279	4,416	81,354	100,000	18,646
TOTAL ESTIMATED REVENUE	3,466,875	510,226	330,993	294,305	290,657	270,428	347,436	247,086	211,400	322,986	327,694	269,350	221,311	3,643,872	3,466,875	(176,997)
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EXPENSES:	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	YTD 2013		
SALARIES																
Professional	700,000	45,923	43,401	54,882	43,853	66,785	45,666	46,065	46,611	43,659	41,509	64,645	46,632	589,631	700,000	110,369
Professional-CLD/CBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Professional	675,000	48,308	48,314	50,959	49,352	74,744	50,157	47,327	50,288	51,198	52,080	76,508	51,008	650,243	675,000	24,757
Administrative	200,000	4,511	4,511	4,511	13,323	19,984	13,323	18,016	18,016	18,016	18,151	27,227	18,151	177,740	200,000	22,260
Maintenance	200,000	16,610	21,262	20,585	20,186	30,423	17,995	18,717	18,790	20,217	19,583	29,186	20,666	254,220	200,000	(54,220)
Sunday Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	5,671	-	-	-	-	-	-	-	-	-	-	-	-	-	5,671	5,671
Total Salaries	1,780,671	115,352	117,488	130,937	126,714	191,936	127,141	130,125	133,705	133,090	131,323	197,566	136,457	1,671,834	1,780,671	108,837
LIBRARY MATERIALS																
Books	90,000	310	9,844	4,081	3,894	4,283	11,147	10,125	9,835	15,296	2,371	5,910	7,960	85,056	90,000	4,944
Books-CLD/CBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Audio-Visuals	10,000	1,699	-	753	(1,109)	4,470	89	3,159	500	1,526	999	2,421	1,958	16,465	10,000	(6,465)
Processing Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Periodicals	20,000	383	265	298	392	240	-	379	720	3,983	2,069	20,527	506	29,762	20,000	(9,762)
Electronic Services	60,000	-	-	-	-	7,021	1,753	10,199	5,481	62	455	347	1,504	26,822	60,000	33,178
Electronic Services-CLD/CBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Library Programs	15,000	-	720	40	870	400	1,080	1,394	3,535	1,675	1,781	1,885	720	14,100	15,000	900
Bookbinding	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
Total Library Materials	195,500	2,392	10,829	5,172	4,047	16,414	14,069	25,256	20,071	22,542	7,675	31,090	12,648	172,205	195,500	23,295
EXPENSES:	ADOPTED	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Adopted	Difference
LIBRARY OPERATIONS	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	YTD 2013		
Supplies	25,000	127	1,729	3,088	4,014	5,755	3,128	1,468	2,546	3,179	5,252	2,674	2,903	35,863	25,000	(10,863)
Computer Equipment	3,000	-	-	-	-	-	-	-	-	8,072	-	-	-	8,072	3,000	(5,072)
Computer Software and supplies	5,000	-	-	-	-	393	205	1,030	-	56	163	-	-	1,847	5,000	3,153
Computer Software and sup-CLD/CBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	5,000	440	3	204	221	194	214	200	225	228	206	202	191	2,528	5,000	2,472
Telecommunications	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
Terminal Maintenance	120,000	457	-	-	770	108	65,003	-	-	577	-	-	-	66,915	120,000	53,085
Postage	8,000	482	1,000	-	740	-	-	180	60	-	1,030	-	64	3,556	8,000	4,444
Professional Meeting - MV	2,500	-	-	-	-	-	-	-	1,146	-	-	-	-	1,146	2,500	1,354
Publicity and Printing	10,000	-	-	292	-	638	2,475	326	-	6,314	3,000	5,200	5,500	23,745	10,000	(13,745)
Staff Development and Training	1,000	-	-	466	-	55	816	1,521	659	44	360	704	-	4,625	1,000	(3,625)
Staff Development and Training-CLD/CBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	6,000	535	502	600	644	463	613	280	916	875	3,060	857	974	10,319	6,000	(4,319)
Miscellaneous Expense	6,000	1,981	-	908	-	4,250	-	231	662	1,348	311	4,471	10,230	24,392	6,000	(18,392)
Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expense-CLD/CBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Memberships	1,000	-	-	-	55	-	-	-	100	-	265	-	125	545	1,000	455
Professional Fees	65,000	1,315	4,800	5,021	3,998	3,697	3,703	1,541	-	5,000	1,930	650	6,130	37,785	65,000	27,215
Total Library Operations	261,500	5,337	8,034	10,113	10,908	15,553	76,157	6,777	6,314	25,693	15,577	14,758	26,117	221,338	261,500	40,162

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	2013	January	February	March	April	May	June	July	August	September	October	November	December	YTD 2013		
EXPENSES:	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013		
BUILDING OPERATIONS																
Electricity	50,000	12,296	-	8,408	2,714	2,538	3,561	4,030	5,230	-	8,454	3,430	2,631	53,292	50,000	(3,292)
Fuel	15,000	5,779	-	-	8,000	118	109	96	77	66	469	-	6,190	20,904	15,000	(5,904)
Custodial Supplies	25,000	3,752	3,992	4,619	1,373	4,645	3,595	2,175	4,002	1,503	3,246	4,533	5,302	42,737	25,000	(17,737)
Repairs to Building	40,000	1,432	7,167	545	6,849	1,490	22,500	11,230	1,435	6,429	3,677	9,719	105,995	178,468	40,000	(138,468)
Security Guard Services	110,000	12,070	9,424	9,744	7,692	9,514	8,500	7,263	6,215	7,982	9,068	5,913	6,607	99,992	110,000	10,008
Security System Exp. -MV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Contracts	25,000	2,467	6,723	215	365	600	313	2,288	473	313	510	394	2,377	17,038	25,000	7,962
Miscellaneous Building Expenses	5,000	-	-	927	-	284	-	-	-	-	426	-	345	1,982	5,000	3,018
Total Building Operations	270,000	37,796	27,306	24,458	26,993	19,189	38,578	27,082	17,432	16,719	25,424	23,989	129,447	414,413	270,000	(144,413)
INSURANCE																
Insurance	124,000	90,589	-	-	-	-	-	-	-	-	-	-	-	90,589	124,000	33,411
PERSONNEL BENEFITS																
Retirement	200,000	-	-	-	-	-	-	-	-	-	-	-	252,638	252,638	200,000	(52,638)
Social Security	144,770	8,824	8,988	10,017	9,694	14,683	9,726	9,955	10,228	10,181	10,046	15,114	10,439	127,895	144,770	16,875
Workers Compensation	30,000	-	(842)	-	27,800	-	-	-	-	-	-	-	-	26,958	30,000	3,042
Unemployment Insurance	20,000	13,179	2,284	2,616	94	1,443	7	571	-	-	-	-	-	20,194	20,000	(194)
MCMT-(MTA tax)	6,434	265	-	128	-	(5,056)	-	1,516	-	913	-	-	-	(2,234)	6,434	8,668
Hospital and Medical Insurance	400,000	125,450	127,610	10,595	-	9,347	55,990	46,881	46,183	53,083	48,694	44,694	55,370	623,897	400,000	(223,897)
Dental Expense	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
Total Personnel Benefits	831,204	147,718	138,040	23,356	37,588	20,417	65,723	58,923	56,411	64,177	58,740	59,808	318,447	1,049,348	831,204	(218,144)
FURNITURE AND EQUIPMENT																
Furniture and Equipment	4,000	3,990	-	-	587	1,025	136	-	-	-	912	-	-	6,650	4,000	(2,650)
Grant Expenditure (non-budget a/c)																
Grant-NYS Education Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Grant Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ESTIMATED EXPENSES	3,466,875	403,174	301,697	194,036	206,837	264,534	321,804	248,163	233,933	262,221	239,651	327,211	623,116	3,626,377	3,466,875	(159,502)