

**MOUNT VERNON PUBLIC LIBRARY**  
CITY OF MOUNT VERNON, NY  
**2014 PUBLIC LIBRARY OPERATING BUDGET**

	ADOPTED	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Adopted	Difference
		January	February	March	April	May	June	July	August	September				
<b>ESTIMATED REVENUE</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>YTD 2014</b>		
City of Mount Vernon	2,800,000	771,162	255,748									1,026,910	2,800,000	1,773,090
NY State AID	12,656	-	-									-	12,656	12,656
Other Revenue	75,000	3,534	4,012									7,546	75,000	67,454
<b>TOTAL ESTIMATED REVENUE</b>	<b>2,887,656</b>	<b>774,696</b>	<b>259,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,034,456</b>	<b>2,887,656</b>	<b>1,853,200</b>
<b>PUBLIC LIBRARY OPERATING BUDGET</b>														
	ADOPTED	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Adopted	Difference
		January	February	March	April	May	June	July	August	September				
<b>EXPENSES:</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>YTD 2014</b>		
<b>SALARIES</b>														
Professional	514,130	47,510	51,482									98,992	514,130	415,138
Non-Professional	481,997	50,292	53,224									103,516	481,997	378,481
Administrative	224,932	18,151	18,151									36,302	224,932	188,630
Maintenance	144,599	16,146	18,581									34,727	144,599	109,872
Over-Time	14,460	2,282	1,772									4,054	14,460	10,406
Sunday Service	-	-	-									-	-	-
Longevity	-	-	-									-	-	-
Contingency	3,645	-	-									-	3,645	3,645
<b>Total Salaries</b>	<b>1,383,763</b>	<b>134,381</b>	<b>143,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,591</b>	<b>1,383,763</b>	<b>1,106,172</b>
<b>LIBRARY MATERIALS</b>														
Books	57,840	4,190	2,116									6,306	57,840	51,534
Books-CLD/CBA	-	-	-									-	-	-
Audio-Visuals	6,427	1,878	735									2,613	6,427	3,814
Processing Expense	-	-	-									-	-	-
Periodicals	12,853	246	-									246	12,853	12,607
Electronic Services	38,560	174	51									225	38,560	38,335
Bookbinding	321	-	-									-	321	321
<b>Total Library Materials</b>	<b>116,001</b>	<b>6,488</b>	<b>2,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,390</b>	<b>116,001</b>	<b>106,611</b>
	ADOPTED	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Adopted	Difference
		January	February	March	April	May	June	July	August	September				
<b>EXPENSES:</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>YTD 2014</b>		
<b>LIBRARY OPERATIONS</b>														
Supplies	18,637	6,257	815									7,072	18,637	11,565
Computer Equipment	6,063	-	-									-	6,063	6,063
Computer Software and supplies	3,213	-	-									-	3,213	3,213
Telephone	3,213	301	-									301	3,213	2,912
Telecommunications	2,571	-	-									-	2,571	2,571
WLS Memberships	83,546	54,514	-									54,514	83,546	29,032
Postage	5,141	480	-									480	5,141	4,661
Library Programs	9,640	740	1,537									2,277	9,640	7,363
Professional Meeting - MV	1,928	-	-									-	1,928	1,928
Professional Training	3,464	-	-									-	3,464	3,464
Professional Memberships	1,000	-	-									-	1,000	1,000
Conferences	8,191	-	-									-	8,191	8,191
Publicity and Printing	16,067	3,000	3,262									6,262	16,067	9,805
Furniture	5,000	550	-									550	5,000	4,450
Shelving	10,000	-	-									-	10,000	10,000
Equipment	5,000	-	-									-	5,000	5,000
Equipment Maintenance	3,856	1,207	-									1,207	3,856	2,649
Miscellaneous Expense	3,856	634	-									634	3,856	3,222
Memberships	643	-	-									-	643	643
Professional Fees	106,039	-	-									-	106,039	106,039
<b>Total Library Operations</b>	<b>297,068</b>	<b>67,683</b>	<b>5,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,297</b>	<b>297,068</b>	<b>223,771</b>

**MOUNT VERNON PUBLIC LIBRARY**  
 CITY OF MOUNT VERNON, NY  
**2014 PUBLIC LIBRARY OPERATING BUDGET**

	ADOPTED	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Adopted	Difference
		January	February	March	April	May	June	July	August	September	YTD 2014		
<b>EXPENSES:</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>YTD 2014</b>		
<b>BUILDING OPERATIONS</b>													
Electricity	38,560	-	-	-	-	-	-	-	-	-	-	38,560	38,560
Fuel	16,067	4,351	-	-	-	-	-	-	-	-	4,351	16,067	11,716
Custodial Supplies	16,067	2,193	1,333	-	-	-	-	-	-	-	3,526	16,067	12,541
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Repairs	25,706	1,568	9,935	-	-	-	-	-	-	-	11,503	25,706	14,203
FUNDS: Building Repairs	60,000	-	-	-	-	-	-	-	-	-	-	60,000	60,000
Security Guard Services	70,693	7,899	7,169	-	-	-	-	-	-	-	15,068	70,693	55,625
Contracted Services	16,067	6,133	394	-	-	-	-	-	-	-	6,527	16,067	9,540
Miscellaneous Building Expenses	3,213	-	-	-	-	-	-	-	-	-	-	3,213	3,213
Contingency (Building)	10,000	-	-	-	-	-	-	-	-	-	-	10,000	10,000
<b>Total Building Operations</b>	<b>256,373</b>	<b>22,144</b>	<b>18,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,975</b>	<b>256,373</b>	<b>215,398</b>
<b>INSURANCE</b>													
Insurance	90,000	120,352	-	-	-	-	-	-	-	-	120,352	90,000	(30,352)
<b>PERSONNEL BENEFITS</b>													
Retirement	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000
Social Security	93,038	10,280	10,955	-	-	-	-	-	-	-	21,235	93,038	71,803
Workers Compensation	19,280	-	-	-	-	-	-	-	-	-	-	19,280	19,280
Unemployment Insurance	12,853	-	-	-	-	-	-	-	-	-	-	12,853	12,853
MCMT-(MTA tax)	-	-	1,582	-	-	-	-	-	-	-	1,582	-	(1,582)
Hospital and Medical Insurance	450,000	47,697	-	-	-	-	-	-	-	-	47,697	450,000	402,303
Dental Insurance	19,280	-	-	-	-	-	-	-	-	-	-	19,280	19,280
<b>Total Personnel Benefits</b>	<b>744,451</b>	<b>57,977</b>	<b>12,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,514</b>	<b>744,451</b>	<b>673,937</b>
<b>Grant Expenditure (non-budget a/c)</b>													
Grant-NYS Education Project	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Grant Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED EXPENSES</b>	<b>2,887,656</b>	<b>409,025</b>	<b>183,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>592,119</b>	<b>2,887,656</b>	<b>2,295,537</b>