## Mohawk Valley Library System

## 2021 Proposed Budget Amendments

	2021 Original Budget	2021 Amendments	Change	2020 Aid	
Income				Received 2021	
State Aid	969,484	1,462,651	493,167	253	3,249
Basic Aid	565,732	848,496	282,764	141,433	1
Outreach	59 <i>,</i> 804	89,695	29,891	14,951	1
LSSA	52,150	81,280	29,130	17,782	1
Supplemental	90,621	135,917	45,296	22,656	1
Central Book Aid	52,712	79,059	26,347	13,178	1
CLDA	77,410	116,101	38,691	19,353	1
LLSA	62,503	99,995	37,492	21,877	1
Institutions	3,121	4,682	1,561	781	1
Corrections	5,431	7,426	1,995	1,238	1
Other State Grants	52,000	14,500	(37,500)		2
Federal Grants	0	37,500	37,500		2
Other Grants & Contributions	18,000	18,000	0		
Interest	3,500	3,500	0		
Earned Income	440,382	440,382	0		
From JA	0	0	0		
Members - e-resources	86,000	86,000	0		
Members - Rotating Coll	lections 2,500	2,500	0		
Members - Supplies	1,000	1,000	0		
Members - JA Fees	239,882	239,882	0		
Members - JA Equipmen	nt 110,000	110,000	0		
Members - Other	1,000	1,000	0		
From Others	0	0	0		
Miscellaneous	2,500	1,000	(1,500)		3
Total Income	1,485,866	1,977,533	491,667		
Total Expenses	1,658,589	1,716,581	57,992		
Surplus or Deficit	(172,723)	260,952	433,675		

Кеу	1 State Aid decreases	6	Price Increases
	2 CARES Act funding	7	
	3 Virtual Annual Mtg	8	
	4 New Employees		

5 Literacy Grant Changes

Salaries & Benefits   600,000   605,000   5,000     Benefits   160,000   152,000   0     Broks   32,000   32,000   0     Broks   32,000   32,000   0     Broks   32,000   32,000   0     Broks   32,000   32,000   0     Recordings   2,500   2,500   0     e-books   74,000   74,000   0     e-audio   40,000   40,000   0     Cash Grants   191,266   243,758   52,492     LLSA   62,763   96,763   0     Other NYS   2,000   2,000   2,000     System   18,000   3,000   0     Building Operations   32,800   0   0     Supplies   300   300   0   0     Supplies   300   300   0   0     CDA   9,500   10   0   0     Supplies   300   300 <td< th=""><th>enses</th><th>2021 Original Budget</th><th>2021 Amendments</th><th>Change</th><th></th></td<>	enses	2021 Original Budget	2021 Amendments	Change	
Benefits   160,000   165,000   5,000     Library Materials   152,000   152,000   0     Books   32,000   2,500   0     Books   2,500   2,500   0     Serials   2,500   2,500   0     e-books   74,000   74,000   0     e-audio   40,000   40,000   0     Cash Grants   191,266   243,758   52,492     LLSA   62,503   99,995   37,492     CDA   96,763   96,763   0     Other NYS   2,000   2,000   0     System   18,000   30,000   12,000     Books & Materials   12,000   15,000   3,000     Member Library Purchases   1,000   1,000   0     Building Operations   32,800   8,000   0     Supplies   300   3,000   0   0     Consultant & Professional Fees   29,082   29,882   0     Automation - JA Feuguipment	Salaries & Benefits	600,000	605,000	5,000	
Library Materials 152,000 152,000 0 Recordings 2,500 2,500 0 serials 2,500 2,500 0 e-books 74,000 74,000 0 orber 1,000 40,000 0 Other 1,000 1,000 0 Cash Grants 191,266 243,758 52,492 LLSA 62,503 99,995 37,492 CLDA 96,763 96,763 0 Other NYS 2,000 2,000 0 System 18,000 30,000 12,000 Books & Materials 12,000 15,000 3,000 Member Library Purchases 1,000 1,000 0 Building Operations 32,800 8,000 0 Utilities 8,000 8,000 0 Supplies 300 300 0 Consultant & Professional Fees 20,000 16,000 (4,000) Contracts 640,923 641,423 500 Consultant & Professional Fees 20,000 150,000 0 Automation - JA Equipment 110,000 100 0 Supplies 8,000 8,000 0 Automation - JA Equipment 110,000 1000 0 Supplies 8,000 8,000 0 Contracts 22,000 150,000 0 Automation - JA Equipment 110,000 100 0 Contracts 7,500 9,500 0 Automation - JA Equipment 110,000 100,00 Other 2,500 9,500 0 Contracts 229,882 239,882 0 Automation - JA Equipment 110,000 100,00 Other 2,500 2,500 0 Contracts 2,500 2,500 0 Contracts 2,500 2,500 0 Contracts 2,500 2,500 0 Automation - JA Equipment 110,000 100,00 Other 2,500 2,500 0 Contracts 2,500	Salaries	440,000	440,000	0	
Books   32,000   32,000   0     Recordings   2,500   2,500   0     Serials   2,500   2,500   0     e-books   74,000   74,000   0     e-books   74,000   74,000   0     e-audio   40,000   40,000   0     Cher   1,000   1,000   0     Cash Grants   191,266   243,758   52,492     LLSA   62,503   99,995   37,492     CDA   96,763   0   0     Other NVS   2,000   2,000   0     System   18,000   30,000   12,000     Books & Materials   12,000   15,000   3,000     Building Operations   32,800   32,800   0     Supplies   300   300   0   0     Supplies   300   300   0   0     Service Contracts   12,000   12,000   0   0     Consultant & Professional Fees   20,00	Benefits	160,000	165,000	5,000	4
Recordings   2,500   2,500   0     Serials   2,500   2,500   0     e-books   74,000   74,000   0     e-audio   40,000   40,000   0     Other   1,000   1,000   0     Cash Grants   191,266   243,758   52,492     LLSA   62,503   99,995   37,492     CLDA   96,763   9   0     Other NYS   2,000   2,000   0     System   18,000   30,000   12,000     Books & Materials   12,000   15,000   3000     Building Operations   32,800   8,000   0     Building Operations   32,800   300   0     Supplies   300   300   0   0     Insurance   9,500   9,500   0   0     Service Contracts   12,000   16,000   (4,000)     Cataloging   8,000   8,000   0   0     Delivery   150,	Library Materials	152,000	152,000	0	
Serials   2,500   2,500   0     e-books   74,000   74,000   0     e-audio   40,000   40,000   0     Other   1,000   1,000   0     Cash Grants   191,266   243,758   52,492     LISA   62,503   99,995   37,492     CLDA   96,763   96   763   0     Other NYS   2,000   2,000   0   0     System   18,000   30,000   12,000   0     Building Operations   32,800   32,800   0   0     Utilities   8,000   8,000   0   0     Supplies   300   300   0   0     Insurance   9,500   9,500   0   0     Consultant & Professional Fees   20,000   16,000   (4,000)     Other & Professional Fees   239,882   239,882   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Fees <td< td=""><td>Books</td><td>32,000</td><td>32,000</td><td>0</td><td></td></td<>	Books	32,000	32,000	0	
e-books   74,000   74,000   0     e-audio   40,000   40,000   0     Other   1,000   1,000   0     Cash Grants   191,266   243,758   52,492     LLSA   62,503   99,995   37,492     CDA   96,763   96,763   0     Other NYS   2,000   2,000   0     System   18,000   30,000   12,000     Books & Materials   12,000   15,000   3,000     Building Operations   32,800   32,800   0     Utilities   8,000   8,000   0     Supplies   300   300   0     Repair   3,000   16,000   (4,000)     Consultant & Professional Fees   20,000   16,000   0     Cataloging   8,000   8,000   0   0     Cataloging   8,000   8,000   0   0     Cataloging   8,000   8,000   0   0     Automation - JA Fee	Recordings	2,500	2,500	0	
e-audio   40,000   40,000   0     Other   1,000   1,000   0     Cash Grants   191,266   243,758   52,492     LLSA   62,503   99,995   37,492     CDA   96,763   96,763   0     Other NYS   2,000   2,000   0     System   18,000   30,000   12,000     Books & Materials   12,000   15,000   3,000     Member Library Purchases   1,000   1,000   0     Building Operations   32,800   32,800   0     Utilities   8,000   8,000   0     Supplies   300   300   0     Service Contracts   12,000   12,000   0     Cataloging   8,000   8,000   0   0     Cataloging   8,000   8,000   0   0     Automation - JA Equipment   126,541   126,541   0     Automation - JA Equipment   13,000   3,000   0     Othe	Serials	2,500	2,500	0	
Other   1,000   1,000   0     Cash Grants   191,266   243,758   52,492     LLSA   62,503   99,995   37,492     CLDA   96,763   66,763   0     Other NYS   2,000   2,000   0     System   18,000   30,000   12,000     Books & Materials   12,000   15,000   3,000     Member Library Purchases   1,000   1,000   0     Building Operations   32,800   8,000   0     Supplies   300   3000   0     Repair   3,000   3,000   0     Insurance   9,500   9,500   0     Cataloging   8,000   8,000   0     Cataloging   8,000   8,000   0     Cataloging   8,000   8,000   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Fees   2,900 <td< td=""><td>e-books</td><td>74,000</td><td>74,000</td><td>0</td><td></td></td<>	e-books	74,000	74,000	0	
Cash Grants   191,266   243,758   52,492     LLSA   62,503   99,995   37,492     CDA   96,763   96,763   0     Other NYS   2,000   2,000   0     System   18,000   30,000   12,000     Books & Materials   12,000   15,000   3,000     Member Library Purchases   1,000   1,000   0     Building Operations   32,800   32,800   0     Utilities   8,000   8,000   0     Supplies   300   300   0     Repair   3,000   3,000   0     Insurance   9,500   9,500   0     Service Contracts   12,000   12,000   0     Cataloging   8,000   8,000   0     Delivery   150,000   150,000   0     Automation - JA Fees   239,882   0   0     Automation - JA Equipment   110,000   10,000   0     Other   2,500   2,	e-audio	40,000	40,000	0	
LLSA   62,503   99,995   37,492     CLDA   96,763   96,763   0     Other NYS   2,000   2,000   0     System   18,000   30,000   12,000     Books & Materials   12,000   15,000   3,000     Member Library Purchases   1,000   1,000   0     Building Operations   32,800   32,800   0     Utilities   8,000   3,000   0     Supplies   300   300   0     Service Contracts   12,000   12,000   0     Consultant & Professional Fees   20,000   16,000   (4,000)     Contracts   640,923   641,423   500     Cataloging   8,000   8,000   0     Delivery   150,000   150,000   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Equipment   110,000   110,000   0     Other   2,500   2,500   500     Other	Other	1,000	1,000	0	
CLDA   96,763   96,763   0     Other NYS   2,000   2,000   0     System   18,000   30,000   12,000     Books & Materials   12,000   15,000   3,000     Member Library Purchases   1,000   1,000   0     Building Operations   32,800   32,800   0     Utilities   8,000   8,000   0     Supplies   300   300   0     Repair   3,000   3,000   0     Insurance   9,500   9,500   0     Service Contracts   12,000   12,000   0     Cataloging   8,000   8,000   0     Cataloging   8,000   16,000   (4,000)     Consultant & Professional Fees   239,882   239,882   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Feus   1,000   110,000   0     Other   2,500   2,500   0     Automotive   1,000<	Cash Grants	191,266	243,758	52,492	
Other NYS   2,000   2,000   0     System   18,000   30,000   12,000     Books & Materials   12,000   15,000   3,000     Member Library Purchases   1,000   1,000   0     Building Operations   32,800   32,800   0     Utilities   8,000   8,000   0     Supplies   300   300   0     Repair   3,000   3,000   0     Insurance   9,500   9,500   0     Consultant & Professional Fees   20,000   16,000   (4,000)     Contracts   640,923   641,423   500     Cataloging   8,000   8,000   0     Automation - System   126,541   126,541   0     Automation - JA Fees   239,882   20   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Feuipment   110,000   0   0     Other   2,500   2,500   0     Pelecommunicat	LLSA	62,503	99,995	37,492	1
System   18,000   30,000   12,000     Books & Materials   12,000   15,000   3,000     Member Library Purchases   1,000   1,000   0     Building Operations   32,800   32,800   0     Utilities   8,000   8,000   0     Supplies   300   300   0     Repair   3,000   3,000   0     Insurance   9,500   9,500   0     Service Contracts   12,000   12,000   0     Consultant & Professional Fees   20,000   16,000   (4,000)     Contracts   640,923   641,423   500     Cataloging   8,000   8,000   0     Automation - System   126,541   126,541   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Equipment   110,000   10,000   0     Other   2,500   2,500   0     Supplies & Materials   2,000   2,500   0 <t< td=""><td>CLDA</td><td>96,763</td><td>96,763</td><td>0</td><td></td></t<>	CLDA	96,763	96,763	0	
Books & Materials   12,000   15,000   3,000     Member Library Purchases   1,000   0   0     Building Operations   32,800   32,800   0     Utilities   8,000   8,000   0     Supplies   300   300   0     Repair   3,000   3,000   0     Insurance   9,500   9,500   0     Service Contracts   12,000   12,000   0     Consultant & Professional Fees   20,000   16,000   (4,000)     Contracts   640,923   641,423   500     Cataloging   8,000   8,000   0     Delivery   150,000   150,000   0     Automation - System   126,541   126,541   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Equipment   110,000   10,000   0     Other   2,500   2,500   0     Automation - JA Equipment   1,000   1,000   0 <t< td=""><td>Other NYS</td><td>2,000</td><td>2,000</td><td>0</td><td></td></t<>	Other NYS	2,000	2,000	0	
Member Library Purchases   1,000   1,000   0     Building Operations   32,800   32,800   0     Building Operations   32,800   8,000   0     Supplies   300   300   0     Repair   3,000   3,000   0     Insurance   9,500   9,500   0     Service Contracts   12,000   16,000   (4,000)     Consultant & Professional Fees   20,000   16,000   (4,000)     Consultant & Professional Fees   20,000   16,000   (4,000)     Consultant & Professional Fees   20,000   150,000   0     Delivery   150,000   150,000   0     Automation - System   126,541   126,541   0     Automation - JA Fees   239,882   03   0     Office Equipment   1,000   110,000   0     Other   2,500   2,500   0     Felecommunications   3,800   3,800   0     Publicity & Printing   1,000   5,000	System	18,000	30,000	12,000	2
Building Operations   32,800   32,800   0     Utilities   8,000   8,000   0     Supplies   300   300   0     Repair   3,000   3,000   0     Insurance   9,500   9,500   0     Service Contracts   12,000   12,000   0     Consultant & Professional Fees   20,000   16,000   (4,000)     Contracts   640,923   641,423   500     Cataloging   8,000   8,000   0     Automation - System   126,541   126,541   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Fees   239,882   239,882   0     Office Equipment   10,000   10   0     Other   2,500   2,000   0     Supplies & Materials   2,000   2,000   0     Supplies & Materials   2,000   3,800   0     Postage & Freight   800   800   0     Publicity & Pri	Books & Materials	12,000	15,000	3,000	5
Utilities   8,000   8,000   0     Supplies   300   300   0     Repair   3,000   3,000   0     Insurance   9,500   9,500   0     Service Contracts   12,000   12,000   0     Consultant & Professional Fees   20,000   16,000   (4,000)     Contracts   640,923   641,423   500     Cataloging   8,000   8,000   0     Delivery   150,000   150,000   0     Automation - System   126,541   126,541   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Equipment   110,000   10   0     Office Equipment   4,000   4,500   500     Other   2,500   2,500   0     Repair   800   800   0     Postage & Freight   800   800   0     Publicity & Printing   1,000   5,000   4,000     Publicity & Printing	Member Library Purchases	1,000	1,000	0	
Supplies   300   300   0     Repair   3,000   3,000   0     Insurance   9,500   9,500   0     Service Contracts   12,000   12,000   0     Consultant & Professional Fees   20,000   16,000   (4,000)     Consultant & Professional Fees   20,000   16,000   (4,000)     Consultant & Professional Fees   20,000   16,000   (4,000)     Consultant & Professional Fees   20,000   150,000   0     Delivery   150,000   150,000   0     Automation - System   126,541   126,541   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Equipment   110,000   110,000   0     Office Equipment   4,000   4,500   500     Other   2,500   2,500   0     Repair   800   800   0     Postage & Freight   800   800   0     Publicity & Printing   1,000   5,000	-	32,800	32,800	0	
Supplies   300   300   0     Repair   3,000   3,000   0     Insurance   9,500   9,500   0     Service Contracts   12,000   12,000   0     Consultant & Professional Fees   20,000   16,000   (4,000)     Consultant & Professional Fees   20,000   16,000   (4,000)     Consultant & Professional Fees   20,000   150,000   0     Cataloging   8,000   8,000   0     Delivery   150,000   150,000   0     Automation - System   126,541   126,541   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Equipment   110,000   10,000   0     Office Equipment   4,000   4,500   500     Other   2,500   2,500   0     Supplies & Materials   2,000   2,000   0     Postage & Freight   800   800   0     Publicity & Printing   1,000   5,000   4,000 </td <td>Utilities</td> <td>8,000</td> <td>8,000</td> <td>0</td> <td></td>	Utilities	8,000	8,000	0	
Repair   3,000   3,000   0     Insurance   9,500   9,500   0     Service Contracts   12,000   12,000   0     Consultant & Professional Fees   20,000   16,000   (4,000)     Consultant & Professional Fees   20,000   16,000   (4,000)     Contracts   640,923   641,423   500     Cataloging   8,000   8,000   0     Delivery   150,000   150,000   0     Automation - System   126,541   126,541   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Equipment   110,000   110,000   0     Office Equipment   4,000   4,500   500     Other   2,500   2,500   0     Automotive   1,000   1,000   0     Supplies & Materials   2,000   2,000   0     Telecommunications   3,800   880   0     Publicity & Printing   1,000   5,000   4,000	Supplies			0	
Insurance   9,500   9,500   0     Service Contracts   12,000   12,000   0     Consultant & Professional Fees   20,000   16,000   (4,000)     Consultant & Professional Fees   20,000   16,000   (4,000)     Consultant & Professional Fees   20,000   16,000   (4,000)     Contracts   640,923   641,423   500     Cataloging   8,000   8,000   0     Delivery   150,000   150,000   0     Automation - System   126,541   126,541   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Equipment   110,000   110,000   0     Office Equipment   4,000   4,500   500     Other   2,500   2,500   0     Automotive   1,000   1,000   0     Supplies & Materials   2,000   2,000   0     Postage & Freight   800   800   0     Publicity & Printing   1,000   5,000 <td></td> <td>3,000</td> <td>3,000</td> <td>0</td> <td></td>		3,000	3,000	0	
Service Contracts   12,000   12,000   0     Consultant & Professional Fees   20,000   16,000   (4,000)     Contracts   640,923   641,423   500     Cataloging   8,000   8,000   0     Delivery   150,000   150,000   0     Automation - System   126,541   126,541   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Equipment   110,000   10,000   0     Office Equipment   4,000   4,500   500     Other   2,500   2,500   0     Automotive   1,000   1,000   0     Supplies & Materials   2,000   2,000   0     Telecommunications   3,800   3,800   0     Postage & Freight   800   800   0     Publicity & Printing   1,000   5,000   4,000     Travel & Conference   4,000   4,000   0     Membership Fees   6,000   6,000   0				0	
Consultant & Professional Fees   20,000   16,000   (4,000)     Contracts   640,923   641,423   500     Cataloging   8,000   8,000   0     Delivery   150,000   150,000   0     Automation - System   126,541   126,541   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Equipment   110,000   10,000   0     Office Equipment   4,000   4,500   500     Other   2,500   2,500   0     Automotive   1,000   1,000   0     Supplies & Materials   2,000   2,000   0     Telecommunications   3,800   3,800   0     Postage & Freight   800   800   0     Publicity & Printing   1,000   5,000   4,000     Travel & Conference   4,000   4,000   0     Membership Fees   6,000   6,000   0     Conter   0   0   0	Service Contracts			0	
Contracts   640,923   641,423   500     Cataloging   8,000   8,000   0     Delivery   150,000   150,000   0     Automation - System   126,541   126,541   0     Automation - JA Fees   239,882   239,882   0     Automation - JA Equipment   110,000   100,000   0     Office Equipment   4,000   4,500   500     Other   2,500   2,500   0     Automotive   1,000   1,000   0     Supplies & Materials   2,000   2,000   0     Postage & Freight   800   800   0     Publicity & Printing   1,000   5,000   4,000     Travel & Conference   4,000   4,000   0     Membership Fees   6,000   6,000   0     Conference   2,000   2,000   0     Membership Fees   2,000   2,000   0     Other   0   0   0				(4,000)	5
Cataloging 8,000 8,000 0   Delivery 150,000 0   Automation - System 126,541 126,541 0   Automation - JA Fees 239,882 239,882 0   Automation - JA Equipment 110,000 110,000 0   Office Equipment 4,000 4,500 500   Other 2,500 2,500 0   Automotive 1,000 1,000 0   Supplies & Materials 2,000 2,000 0   Postage & Freight 800 800 0   Publicity & Printing 1,000 5,000 4,000   Travel & Conference 4,000 4,000 0   Membership Fees 6,000 6,000 0   Other 0 0 0 0					
Delivery 150,000 150,000 0   Automation - System 126,541 126,541 0   Automation - JA Fees 239,882 239,882 0   Automation - JA Equipment 110,000 110,000 0   Office Equipment 4,000 4,500 500   Other 2,500 2,500 0   Automotive 1,000 1,000 0   Supplies & Materials 2,000 2,000 0   Telecommunications 3,800 3,800 0   Postage & Freight 800 800 0   Rubership Fees 6,000 4,000 0   Capital Expenses 2,000 2,000 0					
Automation - System 126,541 126,541 0   Automation - JA Fees 239,882 239,882 0   Automation - JA Equipment 110,000 110,000 0   Office Equipment 4,000 4,500 500   Other 2,500 2,500 0   Automotive 1,000 1,000 0   Supplies & Materials 2,000 2,000 0   Telecommunications 3,800 3,800 0   Postage & Freight 800 800 0   Publicity & Printing 1,000 4,000 0   Grapital Expenses 2,000 2,000 0   Other 0 0 0 0					
Automation - JA Fees 239,882 239,882 0   Automation - JA Equipment 110,000 110,000 0   Office Equipment 4,000 4,500 500   Other 2,500 2,500 0   Automotive 1,000 1,000 0   Supplies & Materials 2,000 2,000 0   Telecommunications 3,800 3,800 0   Postage & Freight 800 800 0   Publicity & Printing 1,000 5,000 4,000   Travel & Conference 4,000 0 0   Membership Fees 6,000 6,000 0   Other 0 0 0 0	•			0	
Automation - JA Equipment 110,000 110,000 0   Office Equipment 4,000 4,500 500   Other 2,500 2,500 0   Automotive 1,000 1,000 0   Supplies & Materials 2,000 2,000 0   Telecommunications 3,800 3,800 0   Postage & Freight 800 800 0   Publicity & Printing 1,000 5,000 4,000   Travel & Conference 4,000 4,000 0   Membership Fees 6,000 6,000 0   Other 0 0 0	•		•	0	
Office Equipment4,0004,500500Other2,5002,5000Automotive1,0001,0000Supplies & Materials2,0002,0000Telecommunications3,8003,8000Postage & Freight8008000Publicity & Printing1,0005,0004,000Travel & Conference4,0004,0000Membership Fees6,0006,0000Other000					
Other   2,500   2,500   0     Automotive   1,000   1,000   0     Supplies & Materials   2,000   2,000   0     Telecommunications   3,800   3,800   0     Postage & Freight   800   800   0     Publicity & Printing   1,000   5,000   4,000     Travel & Conference   4,000   4,000   0     Membership Fees   6,000   6,000   0     Other   0   0   0					6
Supplies & Materials2,0002,0000Telecommunications3,8003,8000Postage & Freight8008000Publicity & Printing1,0005,0004,000Travel & Conference4,0004,0000Membership Fees6,0006,0000Capital Expenses2,0002,0000Other000					
Telecommunications   3,800   3,800   0     Postage & Freight   800   800   0     Publicity & Printing   1,000   5,000   4,000     Travel & Conference   4,000   4,000   0     Membership Fees   6,000   6,000   0     Capital Expenses   2,000   2,000   0	Automotive	1,000	1,000	0	
Postage & Freight   800   800   0     Publicity & Printing   1,000   5,000   4,000     Travel & Conference   4,000   4,000   0     Membership Fees   6,000   6,000   0     Capital Expenses   2,000   2,000   0     Other   0   0   0	Supplies & Materials	2,000	2,000	0	
Publicity & Printing   1,000   5,000   4,000     Travel & Conference   4,000   4,000   0     Membership Fees   6,000   6,000   0     Capital Expenses   2,000   2,000   0     Other   0   0   0	Telecommunications	3,800	3,800	0	
Travel & Conference 4,000 4,000 0   Membership Fees 6,000 6,000 0   Capital Expenses 2,000 2,000 0   Other 0 0 0	Postage & Freight	800	800	0	
Membership Fees6,0006,0000Capital Expenses2,0002,0000Other0000	Publicity & Printing	1,000	5,000	4,000	5
Capital Expenses2,0002,0000Other000	Travel & Conference	4,000	4,000	0	
Other 0 0 0	Membership Fees	6,000	6,000	0	
	Capital Expenses	2,000	2,000	0	
		0	0	0	
Total Expenses   1,658,589   1,716,581   57,992	Total Expenses	1,658,589	1,716,581	57,992	