

MID-HUDSON LIBRARY SYSTEM

SUMMARY	2025 Preliminary	2025 Adjustment	2025 Adjusted Budget	YTD 7/11/25
OPERATING REVENUE				
State Aid General	\$ 1,794,862.00	\$ 43,736.63	\$ 1,838,598.63	\$ -
State Aid Restricted	\$ 735,771.00	\$ 17,929.04	\$ 753,700.04	\$ -
Other Restricted	\$ -	\$ 3,653.00	\$ 3,653.00	\$ -
Member Assessment	\$ 729,427.00	\$ -	\$ 729,427.00	\$ 343,635.27
Member Services	\$ 66,565.00	\$ 9,059.95	\$ 75,624.95	\$ 64,824.95
Member Databases	\$ 90,043.00	\$ (1,378.75)	\$ 88,664.25	\$ 76,841.25
Digital Content	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -
Catalog Enhancements	\$ 67,341.00	\$ (1,241.25)	\$ 66,099.75	\$ 10,288.75
Miscellaneous Receipts	\$ 82,290.00	\$ 45,059.77	\$ 127,349.77	\$ 82,154.51
Transfers from MHLS Capital	\$ 79,000.00	\$ -	\$ 79,000.00	\$ -
Transfers From Other Funds	\$ 62,612.00	\$ (15,506.00)	\$ 47,106.00	\$ -
TOTAL OPERATING REVENUE	\$ 3,740,911.00	\$ 101,312.39	\$ 3,842,223.39	\$ 577,744.73

OPERATING EXPENSES				
Salaries	\$ 1,325,616.00	\$ 17,483.56	\$ 1,343,099.56	\$ 623,729.24
Employee Benefits	\$ 831,986.00	\$ 2,149.95	\$ 834,135.95	\$ 409,387.47
Staff Development	\$ 18,700.00	\$ (3,392.27)	\$ 15,307.73	\$ 4,165.87
Governance	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
Electronic Equipment	\$ 5,000.00	\$ 1,286.80	\$ 6,286.80	\$ 537.10
Equipment and Furnitures	\$ 4,820.00	\$ 2,450.84	\$ 7,270.84	\$ 4,313.87
Business & Office Expenses	\$ 54,112.00	\$ 3,995.55	\$ 58,107.55	\$ 23,302.98
Staff Mileage	\$ 6,350.00	\$ (200.00)	\$ 6,150.00	\$ 1,081.17
Professional Fees	\$ 61,625.00	\$ 32,915.50	\$ 94,540.50	\$ 44,884.09
Telecommunications	\$ 16,500.00	\$ 550.00	\$ 17,050.00	\$ 9,166.36
Building Operations & Maintenance	\$ 163,140.00	\$ 50,328.26	\$ 213,468.26	\$ 64,395.65
Member Resources	\$ 674,821.00	\$ 5,354.71	\$ 680,175.71	\$ 345,650.78
Library Grants	\$ 497,434.00	\$ 121,509.78	\$ 618,943.78	\$ 101,500.00
Categorical Aid	\$ 26,707.00	\$ 7,310.24	\$ 34,017.24	\$ 5,572.05
Miscellaneous	\$ 7,000.00	\$ 7,053.00	\$ 14,053.00	\$ 1,937.72
Transfers to Members' Capital	\$ 39,600.00	\$ -	\$ 39,600.00	\$ 19,800.00
TOTAL OPERATING EXPENSES	\$ 3,740,911.00	\$ 248,795.93	\$ 3,989,706.93	\$ 1,659,424.35

7/16/2025

* Difference From Revenue and Expenses is due to 2024 Expenses Paid in 2025, and Credits/Reimbursements from Expenses

**Original Amount of Deficit. Now Reflects Vacation Payout and Library of Local Funds and Love Your Library Funds.

		2025			
Account	Revenues	Preliminary	2025	2025 Adjusted	YTD
		Budget	Adjustments	Budget	7/11/25
A 3001.001.621.00	Local Service Support Aid	\$ 156,937.00	\$ 3,824.19	\$ 160,761.19	\$ -
A 3001.001.626.00	Basic System Aid	\$ 1,441,481.00	\$ 35,125.56	\$ 1,476,606.56	\$ -
A 3001.001.627.00	Supplemental Aid	\$ 196,444.00	\$ 4,786.89	\$ 201,230.89	\$ -
	001 Totals: State Aid General	\$ 1,794,862.00	\$ 43,736.63	\$ 1,838,598.63	\$ -
A 3001.002.606.00	Central Library Service Aid*	\$ 276,639.00	\$ 6,741.05	\$ 283,380.05	\$ -
A 3001.002.610.00	Coordinated Outreach	\$ 149,170.00	\$ 3,634.93	\$ 152,804.93	\$ -
A 3001.002.611.00	Correctional Facilities	\$ 86,371.00	\$ 2,104.66	\$ 88,475.66	\$ -
A 3001.002.612.00	County Jails	\$ 5,198.00	\$ 126.66	\$ 5,324.66	\$ -
A 3001.002.619.00	Local Library Services Aid (LLSA)*	\$ 218,393.00	\$ 5,321.73	\$ 223,714.73	\$ -
	002 Totals: State Aid Restricted	\$ 735,771.00	\$ 17,929.04	\$ 753,700.04	\$ -
A 3001.003.636.00	Special Legislative - Grant in Aid	\$ -	\$ -	\$ -	\$ -
A 3001.003.656.30	Love Your Library	\$ -	\$ 3,653.00	\$ 3,653.00	\$ -
	003 Totals: Special Aid	\$ -	\$ 3,653.00	\$ 3,653.00	\$ -
A 2080.004.649.05	Member Libraries Assessment	\$ 640,605.00	\$ -	\$ 640,605.00	\$ 343,635.27
A 2080.004.649.06	Central Delivery	\$ 88,822.00	\$ -	\$ 88,822.00	\$ -
	004 Totals: Member Assessment	\$ 729,427.00	\$ -	\$ 729,427.00	\$ 343,635.27
A 2080.005.649.07	Tech Support/Service Contracts	\$ 35,119.00	\$ 7,922.00	\$ 43,041.00	\$ 43,041.00
A 2080.005.649.08	Web Page Hosting	\$ 13,727.00	\$ 1,771.00	\$ 15,498.00	\$ 15,498.00
A 2080.005.649.09	Telephone Notification System (TNS)	\$ 10,800.00	\$ -	\$ 10,800.00	\$ -
A 2080.005.649.10	eCommerce	\$ 500.00	\$ 239.81	\$ 739.81	\$ 739.81
A 2080.005.649.23	SAM	\$ 6,419.00	\$ (872.86)	\$ 5,546.14	\$ 5,546.14
	005 Totals: Member Services	\$ 66,565.00	\$ 9,059.95	\$ 75,624.95	\$ 64,824.95
A 2080.006.649.11	JobNow*	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -
A 2080.006.649.12	Other Member database	\$ 1,823.00	\$ -	\$ 1,823.00	\$ -
A 2080.006.649.14	Mango*	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -
A 2080.006.649.26	License fees	\$ 78,220.00	\$ (1,378.75)	\$ 76,841.25	\$ 76,841.25
	006 Totals: Member Databases	\$ 90,043.00	\$ (1,378.75)	\$ 88,664.25	\$ 76,841.25
A 2080.007.649.15	OverDrive*	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
A 2080.007.649.16	eMagazines*	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
	007 Totals: Digital Content	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -
A 2080.008.649.18	Skyriver	\$ 2,750.00	\$ -	\$ 2,750.00	\$ -
A 2080.008.649.19	OCLC ILL	\$ 10,587.00	\$ -	\$ 10,587.00	\$ -
A 2080.008.649.20	Title Source*	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,300.00
A 2080.008.649.21	Encore*	\$ 42,474.00	\$ -	\$ 42,474.00	\$ -
A 2080.008.649.22	Module Maintenance*	\$ 10,230.00	\$ (1,241.25)	\$ 8,988.75	\$ 8,988.75
	008 Totals: Catalog Enhancements	\$ 67,341.00	\$ (1,241.25)	\$ 66,099.75	\$ 10,288.75
A 2401.009.653.33	Interest from Investment	\$ 75,000.00	\$ 20,000.00	\$ 95,000.00	\$ 53,449.74
A 2401.009.653.34	Interest from MHLS' Capital	\$ -	\$ 964.04	\$ 964.04	\$ 964.04
A 2701.009.656.35	Erate	\$ 7,290.00	\$ -	\$ 7,290.00	\$ 3,645.00
A 2701.009.656.37	Other Prior Year	\$ -	\$ 2,801.09	\$ 2,801.09	\$ 2,801.09
A 2705.009.651.36	Gifts, Endowments,Fundraising	\$ -	\$ 9,945.61	\$ 9,945.61	\$ 9,945.61
A 2770.009.656.00	Miscellaneous Receipts	\$ -	\$ 9,299.03	\$ 9,299.03	\$ 9,299.03
A 2770.009.656.34	Rental Property	\$ -	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00
	009 Totals: Miscellaneous Receipts	\$ 82,290.00	\$ 45,059.77	\$ 127,349.77	\$ 82,154.51
A 5031.013.661.00	Transfer from MHLS' Capital	\$ 79,000.00	\$ -	\$ 79,000.00	\$ -
	013 Totals: Transfers from MHLS' Capital	\$ 79,000.00	\$ -	\$ 79,000.00	\$ -
A 5031.014.662.00	Transfer From Other Funds**	\$ 62,612.00	\$ (15,506.00)	\$ 47,106.00	\$ -
	014 Totals:	\$ 62,612.00	\$ (15,506.00)	\$ 47,106.00	\$ -
	A Totals:	\$ 3,740,911.00	\$ 101,312.39	\$ 3,842,223.39	\$ 577,744.73

*Denotes pass-through funds.

MID-HUDSON LIBRARY SYSTEM

Account	Expenses	2025 Approved Budget	2025 Adjustments	2025 Adj. Budget	2025 Expensed YTD 7/11	Encumbered
A 7410.101-701-0701	Salaries - Librarians - Outreach	\$ 17,758.00	\$ -	\$ 17,758.00	\$ 9,562.00	\$ -
A 7410.101-701-0801	Salaries - Librarians - Correction	\$ 4,440.00	\$ -	\$ 4,440.00	\$ -	\$ -
A 7410.101-701-9001	Salaries - Librarians - General	\$ 349,125.00	\$ -	\$ 349,125.00	\$ 171,953.41	\$ -
7410.101	SALARIES - LIBRARIANS	\$ 371,323.00	\$ -	\$ 371,323.00	\$ 181,515.41	\$ -
A 7410.102-702-0702	Salaries - Other Support - Outreach	\$ 70,013.00	\$ -	\$ 70,013.00	\$ 39,044.22	\$ -
A 7410.102-702-0802	Salaries - Other Support - Correction	\$ 34,967.00	\$ -	\$ 34,967.00	\$ 17,483.44	\$ -
A 7410.102-702-0902	Salaries - Other Support - County Jail	\$ 725.00	\$ -	\$ 725.00	\$ -	\$ -
A 7410.102-702-9002	Salaries - Other Support -General	\$ 848,588.00	\$ 17,483.56	\$ 866,071.56	\$ 385,686.17	\$ -
7410.102	SALARIES - OTHER SUPPORT	\$ 954,293.00	\$ 17,483.56	\$ 971,776.56	\$ 442,213.83	\$ -
7410.1	Total Salaries	\$ 1,325,616.00	\$ 17,483.56	\$ 1,343,099.56	\$ 623,729.24	\$ -
A 7410.208-724-0346	Comp Equipment-Techs Operations	\$ 5,000.00	\$ 1,286.80	\$ 6,286.80	\$ 537.10	\$ 5,424.39
7410.208	ELECTRONIC EQUIPMENT	\$ 5,000.00	\$ 1,286.80	\$ 6,286.80	\$ 537.10	\$ 5,424.39
A 7410.209-738-0547	Equipment - Facility & Delivery	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
A 7410.209-738-1947	Equipment - Rental	\$ 2,820.00	\$ 2,450.84	\$ 5,270.84	\$ 2,313.87	\$ 2,956.97
7410.209	EQUIPMENTS AND FURNITURES	\$ 4,820.00	\$ 2,450.84	\$ 7,270.84	\$ 4,313.87	\$ 2,956.97
7410.2	Total Equipment	\$ 9,820.00	\$ 3,737.64	\$ 13,557.64	\$ 4,850.97	\$ 8,381.36
A 7410.406-745-0151	Professional Dev - Director	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -
A 7410.406-745-0251	Professional Dev - Business Office	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
A 7410.406-745-0351	Professional Dev - Techs Operations	\$ 11,900.00	\$ (9,485.00)	\$ 2,415.00	\$ 2,415.00	\$ -
A 7410.406-745-0451	Professional Dev - Sustainability	\$ -	\$ 330.00	\$ 330.00	\$ 330.00	\$ -
A 7410.406-745-0551	Professional Dev - Facility & Delivery	\$ 1,000.00	\$ (150.00)	\$ 850.00	\$ 850.00	\$ -
A 7410.406-745-0751	Professional Dev - Outreach	\$ 1,000.00	\$ 6,412.73	\$ 7,412.73	\$ 570.87	\$ 632.86
A 7410.406-745-0800	Professional Dev - MHLS- Correct	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -
A 7410.406-745-0880	Professional Dev - Coxackie - Correction	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -
A 7410.406-745-0881	Professional Dev - Fishkill - Correction	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -
A 7410.406-745-0882	Professional Dev - Green Haven - Correction	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -
A 7410.406-745-0883	Professional Dev - Greene - Correction	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -
A 7410.406-745-0884	Professional Dev - Hudson - Correction	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -
7410.406	PROFESSIONAL DEVELOPMENT	\$ 18,700.00	\$ (3,392.27)	\$ 15,307.73	\$ 4,165.87	\$ 632.86
A 7410.407-741-2140	Governance - Annual Meeting	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 1,350.00
A 7410.407-742-2141	Board Travel	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
7410.407	GOVERNANCE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 1,350.00
A 7410.410-707-0253	Electronic Supplies - Business Office	\$ 2,100.00	\$ 6,754.50	\$ 8,854.50	\$ 7,977.00	\$ 877.50
A 7410.410-707-0353	Electronic Supplies - Techs Operations	\$ 45,673.00	\$ (5,490.00)	\$ 40,183.00	\$ 12,721.13	\$ 5,656.00
A 7410.410-707-0453	Electronic Supplies - Sustainability	\$ 2,041.00	\$ 2,878.00	\$ 4,919.00	\$ 761.60	\$ -
A 7410.410-737-0249	Mat Supplies-Business Office	\$ 2,000.00	\$ 436.90	\$ 2,436.90	\$ 1,491.53	\$ 364.85
A 7410.410-737-0649	Mat Supplies-Delivery	\$ 2,100.00	\$ (600.00)	\$ 1,500.00	\$ 335.57	\$ 500.00
A 7410.410-737-0949	Mat and Supp - Jail	\$ 198.00	\$ 16.15	\$ 214.15	\$ 16.15	\$ -
7410.410	BUSINESS AND OFFICE EXP.	\$ 54,112.00	\$ 3,995.55	\$ 58,107.55	\$ 23,302.98	\$ 7,398.35
7410.411.742.0150	Staff Mileage - Director	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
A 7410.411-742-0250	Staff Mileage - Business Office	\$ 250.00	\$ (200.00)	\$ 50.00	\$ -	\$ -
A 7410.411-742-0350	Staff Mileage - Techs Operations	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 936.47	\$ -
A 7410.411-742-0450	Staff Mileage - Sustainability	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 79.30	\$ 125.38
A 7410.411-742-0550	Staff Mileage - Facility & Delivery	\$ 100.00	\$ -	\$ 100.00	\$ 65.40	\$ -
7410.411	STAFF MILEAGE	\$ 6,350.00	\$ (200.00)	\$ 6,150.00	\$ 1,081.17	\$ 125.38
A 7410.412-744-0052	Memberships - Misc	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,790.00	\$ -
A 7410.412-744-0152	Memberships - Director	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 600.00	\$ -
A 7410.412-744-0252	Memberships - Business Office	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -
A 7410.412-744-0352	Memberships - Techs Operations	\$ -	\$ 220.00	\$ 220.00	\$ 220.00	\$ -
A 7410.412-744-0452	Memberships - Sustainability	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 67.95	\$ -
A 7410.412-744-0792	Memberships - Outreach	\$ -	\$ 249.00	\$ 249.00	\$ 140.00	\$ -
A 7410.412-744-0893	Memberships - Cocksackie - Correction	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ -
A 7410.412-744-0894	Memberships - Fishkill - Correction	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ -
A 7410.412-744-0895	Memberships - Green Haven - Correction	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ -
A 7410.412-744-0896	Memberships - Greene - Correction	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ -
A 7410.412-744-0897	Memberships - Hudson - Correction	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ -
7410.412	MEMBERSHIPS	\$ 8,875.00	\$ 469.00	\$ 9,344.00	\$ 3,817.95	\$ -
A 7410.413-743-0054	Professional Services	\$ 28,000.00	\$ 3,654.00	\$ 31,654.00	\$ 25,210.00	\$ 3,150.00
A 7410.413-743-0055	Professional Services - Legal	\$ 10,000.00	\$ 1,367.00	\$ 11,367.00	\$ 1,170.00	\$ 4,167.50
A 7410.413-743-0056	Professional Services- Community Education	\$ 2,000.00	\$ 23,453.00	\$ 25,453.00	\$ 12,226.14	\$ 5,060.00
A 7410.413-743-0454	Professional Services - Sustainability	\$ 2,750.00	\$ 3,972.50	\$ 6,722.50	\$ 2,460.00	\$ 4,262.50
A 7410.413-743-0456	Members Workshop	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -
7410.413	PROFESSIONAL FEES	\$ 52,750.00	\$ 32,446.50	\$ 85,196.50	\$ 41,066.14	\$ 16,640.00
A 7410.414-739-0043	Phones	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 196.59	\$ 223.41

MID-HUDSON LIBRARY SYSTEM

Account	Expenses	2025 Approved Budget	2025 Adjustments	2025 Adj. Budget	2025 Expensed YTD 7/11	Encumbered
A 7410.414-739-0044	Others Telecommunications	\$ 15,000.00	\$ 550.00	\$ 15,550.00	\$ 8,969.77	\$ 6,580.23
7410.414	TELECOMMUNICATIONS	\$ 16,500.00	\$ 550.00	\$ 17,050.00	\$ 9,166.36	\$ 6,803.64
A 7410.415-734-0028	Gas (Heating)	\$ 8,000.00	\$ 3,764.47	\$ 11,764.47	\$ 6,344.35	\$ 954.34
A 7410.415-734-0029	Electricity	\$ 18,000.00	\$ 6,569.85	\$ 24,569.85	\$ 7,781.80	\$ 11,766.03
A 7410.415-734-0030	Water	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 1,426.62	\$ 1,323.38
A 7410.415-734-0038	Liability Insurance	\$ 18,000.00	\$ 1,990.23	\$ 19,990.23	\$ 19,990.23	\$ -
A 7410.415-734-0534	Custodial Supplies	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 646.78	\$ -
A 7410.415-734-0535	Building & Facility Maint. Projects	\$ 4,000.00	\$ 33,960.00	\$ 37,960.00	\$ 5,210.00	\$ -
A 7410.415-734-0536	Construction/Capital Projects	\$ 79,000.00	\$ -	\$ 79,000.00	\$ 3,414.50	\$ 585.50
A 7410.415-734-0537	Operations/Maint. Other	\$ 26,720.00	\$ 4,005.08	\$ 30,725.08	\$ 17,171.40	\$ 7,463.63
A 7410.415-740-0039	Postage and Freight	\$ 3,170.00	\$ 38.63	\$ 3,208.63	\$ 2,409.97	\$ 798.66
7410.415	BLDG AND OPERATION MAINT	\$ 163,140.00	\$ 50,328.26	\$ 213,468.26	\$ 64,395.65	\$ 22,891.54
A 7410.416-707-2006	Memb Res Member Databases	\$ 34,100.00	\$ -	\$ 34,100.00	\$ 10,000.00	\$ -
A 7410.416-707-2007	Memb Res Member Digital Content	\$ 33,000.00	\$ -	\$ 33,000.00	\$ 33,000.00	\$ -
A 7410.416-707-2008	Memb Res Catalog Enhancements	\$ 19,100.00	\$ 446.75	\$ 19,546.75	\$ 3,342.25	\$ 3,440.25
A 7410.416-707-2009	OCLC ILL Search Fees	\$ 6,500.00	\$ 102.75	\$ 6,602.75	\$ 6,602.75	\$ -
A 7410.416-745-0836	Delivery Service - Correction	\$ 7,070.00	\$ -	\$ 7,070.00	\$ -	\$ -
A 7410.416-745-0936	Postage - Jail	\$ 275.00	\$ -	\$ 275.00	\$ -	\$ -
A 7410.416-745-2013	Equipment Pass-through	\$ -	\$ 4,422.47	\$ 4,422.47	\$ (5,480.74)	\$ 10.11
A 7410.416-745-2014	Service Contracts-III/PayPal	\$ 211,000.00	\$ -	\$ 211,000.00	\$ 102,934.40	\$ 107,449.60
A 7410.416-745-2015	Service Contracts-Comprise/SAM	\$ 16,000.00	\$ 634.89	\$ 16,634.89	\$ 16,634.89	\$ -
A 7410.416-745-2036	Delivery Service	\$ 347,776.00	\$ (252.15)	\$ 347,523.85	\$ 178,617.23	\$ 183,314.92
7410.416	MEMBER RESOURCES	\$ 674,821.00	\$ 5,354.71	\$ 680,175.71	\$ 345,650.78	\$ 294,214.88
A 7410.417-706-0045	Subscription	\$ 857.00	\$ 75.00	\$ 932.00	\$ 194.04	\$ 265.32
A 7410.417-706-0791	Books - Outreach	\$ 1,000.00	\$ (958.69)	\$ 41.31	\$ 41.31	\$ -
A 7410.417-706-0885	Books - Cossackie - Correction	\$ 2,506.00	\$ 626.93	\$ 3,132.93	\$ 509.96	\$ -
A 7410.417-706-0886	Books - Fishkill - Correction	\$ 3,699.00	\$ 723.93	\$ 4,422.93	\$ -	\$ -
A 7410.417-706-0887	Books - Green Haven - Correction	\$ 4,518.00	\$ 791.93	\$ 5,309.93	\$ -	\$ -
A 7410.417-706-0888	Books - Greene - Correction	\$ 3,390.00	\$ 699.93	\$ 4,089.93	\$ 2,224.76	\$ -
A 7410.417-706-0889	Books - Hudson - Correction	\$ 1,741.00	\$ 563.93	\$ 2,304.93	\$ 168.54	\$ -
A 7410.417-706-0990	Books - County Jail	\$ 4,000.00	\$ 293.27	\$ 4,293.27	\$ 143.89	\$ -
7410.417	BOOKS AND PRINTS	\$ 21,711.00	\$ 2,816.24	\$ 24,527.24	\$ 3,282.50	\$ 265.32
A 7410.418-710-0022	Library Grants - Local Library Serv.Aid (LLSA)	\$ 218,385.00	\$ 5,328.73	\$ 223,713.73	\$ -	\$ -
A 7410.418-711-0023	Library Grants - Central Library Devel. & Book Aid	\$ 266,199.00	\$ 17,181.05	\$ 283,380.05	\$ -	\$ -
A 7410.418-717-0021	Library Grants - NYLA Conference	\$ 2,500.00	\$ (1,000.00)	\$ 1,500.00	\$ 1,500.00	\$ -
A 7410.418-717-0719	Cash Grant - Outreach	\$ 10,350.00	\$ -	\$ 10,350.00	\$ -	\$ -
A 7410.418-717-0725	Library Grants - Other State Aid/Grant-in-Aid	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
7410.418	LIBRARY GRANTS	\$ 497,434.00	\$ 121,509.78	\$ 618,943.78	\$ 101,500.00	\$ -
A 7410.419-745-0000	Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 99.90	\$ -
A 7410.419-745-0056	Workshop and Other	\$ 6,000.00	\$ 7,053.00	\$ 13,053.00	\$ 1,837.82	\$ 883.56
A 7410.419-745-0756	Workshop / Mileage -Outreach	\$ 2,996.00	\$ 4,494.00	\$ 7,490.00	\$ 2,095.00	\$ -
A 7410.419-745-0856	Workshop/Mileage - Correction	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 194.55	\$ -
7410.419	MISCELLANEOUS	\$ 11,996.00	\$ 11,547.00	\$ 23,543.00	\$ 4,227.27	\$ 883.56
7410.4	Total Cont. Expenses	\$ 1,533,889.00	\$ 225,424.78	\$ 1,759,313.78	\$ 601,656.67	\$ 351,205.53
A 9010.803-704-0758	NYS Retirement System - Outreach	\$ 13,451.00	\$ -	\$ 13,451.00	\$ -	\$ -
A 9010.803-704-0858	NYS Retirement System - Correction	\$ 5,218.00	\$ -	\$ 5,218.00	\$ -	\$ -
A 9010.803-704-9003	NYS Retirement System	\$ 166,503.00	\$ 23,181.00	\$ 189,684.00	\$ 40,911.00	\$ 189,684.00
9010.803	EMPLOYEE BENEFITS	\$ 185,172.00	\$ 23,181.00	\$ 208,353.00	\$ 40,911.00	\$ 189,684.00
A 9030.803-704-0707	FICA - Outreach	\$ 6,714.00	\$ -	\$ 6,714.00	\$ 3,615.22	\$ -
A 9030.803-704-0808	FICA - Correction	\$ 3,015.00	\$ -	\$ 3,015.00	\$ 1,623.44	\$ -
A 9030.803-704-9004	FICA	\$ 91,681.00	\$ 1,356.02	\$ 93,037.02	\$ 41,809.17	\$ -
9030.803	EMPLOYEE BENEFITS	\$ 101,410.00	\$ 1,356.02	\$ 102,766.02	\$ 47,047.83	\$ -
A 9040.803-704-9005	Workers Compensation	\$ 8,000.00	\$ 1,622.49	\$ 9,622.49	\$ 9,622.49	\$ -
9040.803	EMPLOYEE BENEFITS	\$ 8,000.00	\$ 1,622.49	\$ 9,622.49	\$ 9,622.49	\$ -
A 9050.803-704-9006	Unemployment Benefit	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -
A 9050.803	Unemployment Benefit	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -
A 9055.803-704-9007	Empl Benefit-Disability Insurance	\$ 4,500.00	\$ 90.37	\$ 4,590.37	\$ 4,590.37	\$ -
9055.803	EMPLOYEE BENEFITS	\$ 4,500.00	\$ 90.37	\$ 4,590.37	\$ 4,590.37	\$ -
A 9060.803-704-0608	Health Insurance - Retirees	\$ 225,258.00	\$ 4,108.40	\$ 229,366.40	\$ 132,043.06	\$ 92,552.39
A 9060.803-704-0708	Health & Dental - Outreach	\$ 25,888.00	\$ (7,272.00)	\$ 18,616.00	\$ -	\$ -
A 9060.803-704-0808	Health & Dental - Correction	\$ 11,882.00	\$ (1,302.00)	\$ 10,580.00	\$ -	\$ -
A 9060.803-704-9008	Health Insurance - Active	\$ 254,389.00	\$ (19,721.05)	\$ 234,667.95	\$ 170,308.85	\$ 108,725.29
A 9060.803-704-9059	Dental -Active	\$ 11,387.00	\$ (97.03)	\$ 11,289.97	\$ 4,080.12	\$ 7,209.85
9060.803	EMPLOYEE BENEFITS	\$ 528,804.00	\$ (24,283.68)	\$ 504,520.32	\$ 306,432.03	\$ 208,487.53

MID-HUDSON LIBRARY SYSTEM

Account	Expenses	2025 Approved Budget	2025 Adjustments	2025 Adj. Budget	2025 Expensed YTD 7/11	Encumbered
A 9089.820-704-9009	Other Employee Benefits	\$ 600.00	\$ 183.75	\$ 783.75	\$ 783.75	\$ 4,275.03
A 9089.820	Other Employee Benefits	\$ 600.00	\$ 183.75	\$ 783.75	\$ 783.75	\$ 4,275.03
90	Total Employee Benefits	\$ 831,986.00	\$ 2,149.95	\$ 834,135.95	\$ 409,387.47	\$402,446.56
A 9901.921-756-9010	Transfer to the Capital Fund	\$ 39,600.00	\$ -	\$ 39,600.00	\$ 19,800.00	\$ -
9901.921	TRANSFER TO MEMB CAPITAL	\$ 39,600.00	\$ -	\$ 39,600.00	\$ 19,800.00	\$ -
	Total Operating Expenses	\$ 3,740,911.00	\$248,795.93	\$ 3,989,706.93	\$ 1,659,424.35	\$762,033.45

RECEIPTS			
Line Item	Detail	Amount	Explanation
State Aid General	Basic System Aid	\$ 35,125.56	To Increase Projected Amount Received
	Supplemental Aid	\$ 4,786.89	To Increase Projected Amount Received
	Local Service Support Aid	\$ 3,824.19	To Increase Projected Amount Received
		\$ 43,736.63	
State Aid Restricted	Coordinated Outreach	\$ 3,634.93	To Increase Projected Amount Received
	Correctional Facilities	\$ 2,104.66	To Increase Projected Amount Received
	County Jails	\$ 126.66	To Increase Projected Amount Received
	Central Library Service Aid*	\$ 6,741.05	To Increase Projected Amount Received
	Local Library Services Aid (LLSA)	\$ 5,321.73	To Increase Projected Amount Received
		\$ 17,929.04	
Special Aid	Special Legislative - Grant in Aid	\$ -	Apply Funds Received for Grants
	Love Your Library	\$ 3,653.00	Apply Funds Received
		\$ 3,653.00	
Member Services	Tech Support/Service Contracts	\$ 7,922.00	Apply Funds Received
	Web Page Hosting	\$ 1,771.00	Apply Funds Received
	eCommerce	\$ 239.81	Apply Funds Received
	SAM	\$ (872.86)	Decrease Funds Planned
	License fees	\$ (1,378.75)	Decrease Funds Planned
	Module Maintenance*	\$ (1,241.25)	Decrease Funds Planned
		\$ 6,439.95	
Miscellaneous Receipts	Interest from Investment	\$ 20,000.00	Apply Funds Received
	Interest from MHLS Capital	\$ 964.04	Apply Funds Received
	Other Prior Year	\$ 2,801.09	Apply Funds Received
	Gifts, Endowments, Fundraising	\$ 3,945.61	Apply Funds Received
	Miscellaneous Receipts	\$ 9,299.03	Apply Funds Received
	Rental Property	\$ 2,050.00	Apply Funds Received
		\$ 39,059.77	
		Apply Vacation Payout for Retiree and Library or Local & Love Your Library Funds From 2024 while	
Transfer From Fund Balance		\$ (15,506.05)	eliminating need for Orginal Request
TOTAL INCREASE/-DECREASE TO RECEIPTS		\$ 95,312.34	

Expenses			
Line Item	Detail	Amount	Explanation
Salaries	Salaries - Other Support -General	\$ 17,496.93	Cover expected cost for intern and retirement payout
		\$ 17,496.93	
Employee Benefits	NYS Retirement System	\$ 23,181.00	Cover Cost
	Workers Compensation	\$ 1,622.49	Cover Cost
	Empl Benefit-Disability Insurance	\$ 90.37	Cover Cost
	FICA	\$ 1,356.02	Cover expected cost for intern and retirement payout
	Other Employee Benefits	\$ 183.75	Cover Cost
	Health Insurance - Active	\$ (33,000.00)	Canceled Expense
	Health Insurance - Retirees	\$ (465.23)	Canceled Expense
	Dental -Active	\$ (97.03)	Canceled Expense
		\$ (7,128.63)	
		\$ (7,128.63)	
Staff Development	Professional Dev - Business Office	\$ (500.00)	Canceled Expense
	Professional Dev - Techs Operations	\$ (9,485.00)	Canceled Expense
	Professional Dev - Sustainability	\$ 230.00	Cover Cost
	Professional Dev - Outreach	\$ 5,836.73	Cover Cost
	Professional Dev - Facility & Delivery	\$ (150.00)	Canceled Expense
		\$ (4,068.27)	
Electronic Equipment	Comp Equipment-Techs Operations	\$ 1,000.00	Cover Cost
		\$ 1,000.00	

Equipment and Furnitures	Equipment - Rental	\$ 2,450.84	Cover Cost
		\$ 2,450.84	
Business & Office Expenses	Electronic Supplies - Business Office	\$ 6,754.50	Cover Cost
	Electronic Supplies - Techs Operations	\$ (5,589.00)	Cover Cost
	Electronic Supplies - Sustainability	\$ 2,878.00	Cover Cost
	Mat Supplies-Delivery	\$ (600.00)	Canceled Expense
		\$ 3,443.50	
Staff Mileage	Staff Mileage - Business Office	\$ (200.00)	Canceled Expense
		\$ (200.00)	
Memberships	Memberships - Techs Operations	\$ 220.00	Cover Cost
		\$ 220.00	
Professional Fees	Professional Services	\$ 2,750.00	Cover Cost
	Professional Services- Community Education	\$ 17,453.00	Cover Cost
	Professional Services - Sustainability	\$ 3,837.50	Cover Cost
		\$ 24,040.50	
Telecommunications	Others Telecommunications	\$ 550.00	Cover Cost
		\$ 550.00	
Building Operations & Maintenance	Liability Insurance	\$ 1,990.23	Cover Cost
	Building & Facility Maint.Projects	\$ 33,960.00	Cover Cost
	Operations/Maint. Other	\$ 1,570.00	Cover Cost
	Postage and Freight	\$ 38.63	Cover Cost
		\$ 37,558.86	
Member Resources	OCLC ILL Search Fees	\$ 102.75	Cover Cost
	Service Contracts-Comprise/SAM	\$ 634.89	Canceled Expense
	Delivery Service	\$ (7,952.14)	Canceled Expense
		\$ (7,214.50)	
Library Grants	Library Grants - Local Library Serv.Aid (LLSA)	\$ 5,328.73	Cover Cost
	Library Grants - Central Library Devel. & Book /	\$ 17,181.05	Cover Cost
	Library Grants - NYLA Conference	\$ (2,500.00)	Canceled Expense
	Cash Grant - Outreach	\$ (5,300.00)	Cover Cost
		\$ 14,709.78	
Categorical Aid	Subscription	\$ 75.00	Cover Cost
	Books - Cocksackie - Correction	\$ 420.93	Cover Cost
	Books - Fishkill - Correction	\$ 420.93	Cover Cost
	Books - Green Haven - Correction	\$ 420.93	Cover Cost
	Books - Greene - Correction	\$ 420.93	Cover Cost
	Books - Hudson - Correction	\$ 420.93	Cover Cost
	Books - County Jail	\$ 126.66	Cover Cost
		\$ 2,306.32	
Miscellaneous	Workshop and Other	\$ 7,053.00	Cover Cost
	Workshop / Mileage -Outreach	\$ 3,094.00	Cover Cost
		\$ 10,147.00	
TOTAL INCREASE/-DECREASE TO EXPENSES		\$ 95,312.34	