

**Mid-Hudson Library System - 2026
Budget**

SUMMARY	2025 Adopted Budget	2025 Adjustment	2025 Adjusted Budget	2025 Actual as of 10/31	2026 Proposed Budget	Changes	Percentage Increase / decrease
OPERATING REVENUE							
State Aid General	\$ 1,794,862	\$ 41,097	\$ 1,835,959	\$ 1,835,959	\$ 1,835,959	\$ (41,097)	2%
State Aid Restricted	\$ 735,771	\$ 17,718	\$ 753,489	\$ 731,129	\$ 753,489	\$ (17,718)	2%
Other Restricted	\$ -	\$ 3,653	\$ 3,653	\$ 10,341	\$ -	\$ -	0%
Member Assessment	\$ 729,427	\$ -	\$ 729,427	\$ 734,092	\$ 791,889	\$ (62,462)	9%
Member Services	\$ 66,565	\$ 9,060	\$ 75,625	\$ 65,148	\$ 75,385	\$ (8,820)	12%
Member Databases	\$ 90,043	\$ (1,379)	\$ 88,664	\$ 87,194	\$ 89,017	\$ 1,026	-1%
Member Digital Content	\$ 33,000	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	\$ -	0%
Catalog Enhancements	\$ 67,341	\$ (1,241)	\$ 66,100	\$ 66,050	\$ 64,800	\$ 2,541	-4%
Miscellaneous Receipts	\$ 82,290	\$ 45,060	\$ 127,350	\$ 149,685	\$ 137,290	\$ (55,000)	43%
Transfers from MHLS Capital	\$ 79,000	\$ -	\$ 79,000	\$ -	\$ -	\$ 79,000	-100%
Transfers from Members' Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Transfers From Fund Balance	\$ 62,612	\$ (15,506)	\$ 47,106	\$ 47,106	\$ 14,000	\$ 48,612	-103%
TOTAL OPERATING REVENUE	\$ 3,740,911	\$ 98,462	\$ 3,839,373	\$ 3,761,817	\$ 3,794,829	\$ (53,918)	1%
OPERATING EXPENSES							
Salaries - Librarians	\$ 371,323	\$ -	\$ 371,323	\$ 295,776	\$ 378,145	\$ 6,822	2%
Salaries - Other Support	\$ 954,293	\$ 17,497	\$ 971,790	\$ 734,567	\$ 914,344	\$ (39,949)	-4.11%
Employee Benefits	\$ 831,986	\$ (491)	\$ 831,495	\$ 550,295	\$ 824,876	\$ (7,110)	-1%
Professional Development	\$ 18,700	\$ (3,392)	\$ 15,308	\$ 6,218	\$ 32,484	\$ 13,784	90%
Governance	\$ 7,500	\$ -	\$ 7,500	\$ 7,247	\$ 7,500	\$ -	0%
Electronic Equipment	\$ 5,000	\$ 2,581	\$ 7,581	\$ 7,256	\$ 12,250	\$ 7,250	96%
Equipment and Furniture	\$ 4,820	\$ 2,451	\$ 7,271	\$ 5,379	\$ 8,000	\$ 3,180	44%
Business & Office Expense	\$ 54,112	\$ 3,996	\$ 58,108	\$ 38,502	\$ 139,612	\$ 85,500	147%
Staff Mileage	\$ 6,350	\$ (200)	\$ 6,150	\$ 1,605	\$ 8,250	\$ 1,900	31%
Memberships	\$ 8,875	\$ 469	\$ 9,344	\$ 4,550	\$ 10,233	\$ 1,358	15%
Professional Fees	\$ 52,750	\$ 31,152	\$ 83,902	\$ 48,985	\$ 55,760	\$ 3,010	4%
Telecommunications	\$ 16,500	\$ 550	\$ 17,050	\$ 13,142	\$ 19,350	\$ 2,850	17%
Bldg Operations/Maint.	\$ 163,140	\$ 50,328	\$ 213,468	\$ 78,947	\$ 134,630	\$ (28,510)	-13%
Member Resources	\$ 674,821	\$ 5,705	\$ 680,526	\$ 477,955	\$ 650,283	\$ (24,538)	-4%
Books and prints	\$ 21,711	\$ 2,618	\$ 24,329	\$ 8,261	\$ 21,459	\$ (252)	-1%
Library Grants	\$ 497,434	\$ 120,881	\$ 618,315	\$ 585,964	\$ 519,315	\$ 21,881	4%
Miscellaneous	\$ 11,996	\$ 15,492	\$ 27,488	\$ 7,888	\$ 18,738	\$ 6,742	25%
Transfer to Members' Capital	\$ 39,600	\$ -	\$ 39,600	\$ 9,900	\$ 39,600	\$ -	0%
Transfer to MHLS Capital	\$ -		\$ -			\$ -	0%
TOTAL OPERATING EXPENSES	\$ 3,740,911	\$ 249,638	\$ 3,990,549	\$ 2,882,437	\$ 3,794,829	\$ 53,918	1%

MidHudson Library System 2026 Budget

Codes	REVENUES	2026 Preliminary Budget	
3001.001	State Aid General		\$ 1,835,959.00
3001.001.626.00	Basic System Aid	\$ 1,475,790.00	
3001.001.627.00	Supplemental Aid	\$ 201,119.00	
3001.001.621.00	Local Service Support Aid	\$ 159,050.00	
3001.001.622.00	State Aid Other		
3001.002	Categorical Aid		\$ 753,489.00
3001.002.610.00	Coordinated Outreach	\$ 152,721.00	
3001.002.611.00	Correctional Facilities	\$ 88,427.00	
3001.002.612.00	County Jails	\$ 5,526.00	
3001.002.606.00	Central Library Service Aid	\$ 283,224.00	
3001.002.619.00	Local Library Services Aid (LLSA)	\$ 223,591.00	
3001.003	Other Restricted		\$ -
3001.003.636.00	Special Legislative - Grant in Aid	\$ -	
2082.004	Member Assessment		\$ 791,889.48
2080.004.649.05	Member Libraries Assessment	\$ 701,462.48	
2080.004.649.06	Central Delivery	\$ 90,427.00	
2080.005	Member Services		\$ 75,385.14
2080.005.649.07	Tech Support/Service Contracts	\$ 43,041.00	
2080.005.649.08	Web Page Hosting	\$ 15,498.00	
2080.005.649.09	Telephone Notification System (TNS)	\$ 10,800.00	
2080.005.649.10	eCommerce	\$ 500.00	
2080.005.649.23	SAM	\$ 5,546.14	
2080.006	Member Database		\$ 89,016.90
2080.006.649.26	License Fees	\$ 76,923.90	
2080.006.649.11	JobNow	\$ 4,600.00	
2080.006.649.12	Other Member database	\$ 1,823.00	
2080.006.649.14	Mango	\$ 5,670.00	
2080.007	Member Digital Content		\$ 33,000.00
2080.007.649.15	OverDrive	\$ 8,000.00	
2080.007.649.16	Emagazines	\$ 25,000.00	
2080.008	Member Catalog Enhancement		\$ 64,799.75
2080.008.649.18	Skyriver	\$ 2,750.00	
2080.008.649.19	OCLC ILL	\$ 10,587.00	
2080.008.649.20	Title Source	\$ -	
2080.008.649.21	Encore	\$ 42,474.00	
2080.008.649.22	Module Maintenance	\$ 8,988.75	
2401.009	Interest and Earnings		\$ 137,290.00
2401.009.653.33	Interest from Investment	\$ 125,000.00	
2401.009.653.34	Interest from MHLS Capital	\$ 500.00	
2701.009.656.35	Erate	\$ 11,790.00	
2701.009.656.37	Other Prior Year	\$ -	
2410.009	Miscellaneous Receipts		\$ -
2705.009.651.36	Gifts, Endowments, Fundraising	\$ -	
2770.009.656.34	Rental Property	\$ -	

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2770.009.656.00	Miscellaneous Receipts	\$ -	
4089.012.646.28	Other Federal Aids	\$ -	
5031.013	Transfer from Member's Capital		\$ -
5031.013.661.00	Transfer from Member's Capital	\$ -	
5031.014	Transfer From Other Funds		\$ -
5031.014.662.00	Transfer From Other Funds	\$ -	
A400	Transfer From Fund Balance		\$ 14,000.00
A400	Transfer From Fund Balance	\$ 14,000.00	
TOTAL		\$ 3,794,829.27	\$ 3,794,829.27

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Codes	EXPENSES	2026 Budget	
7410.101	Salaries - Librarians		\$ 378,145.78
7410.101.701.9001	Salaries - Librarians - General	\$ 359,943.68	
7410.101.701.0701	Salaries - Librarians - Outreach	\$ 13,651.57	
7410.101.701.0801	Salaries - Librarians - Correction	\$ 4,550.52	
7410.101.701.0901	Salaries - Librarians - County Jail	\$ -	
7410.102	Salaries - Other Support		\$ 914,343.84
7410.102.702.9002	Salaries - Other Support -General	\$ 818,807.62	
7410.102.702.0702	Salaries - Other Support - Outreach	\$ 63,661.55	
7410.102.702.0802	Salaries - Other Support - Correction	\$ 31,131.84	
7410.102.702.0902	Salaries - Other Support - County Jail	\$ 742.83	
9010.803	Employee Benefit - ERS		\$ 200,000.00
9010.803.704.9003	NYS Retirement System	\$ 162,975.72	
9010.803.704.0758	NYS Retirement System - Outreach	\$ 24,034.45	
9010.803.704.0858	NYS Retirement System - Correction	\$ 12,766.84	
9010.803.704.0958	NYS Retirement System - Co. Jails	\$ 222.99	
9030.803	Social Security, Employer Cont		\$ 98,875.46
9030.803.704.9004	FICA	\$ 90,174.48	
9030.803.704.0707	FICA - Outreach	\$ 5,914.45	
9030.803.704.0808	FICA - Correction	\$ 2,729.70	
9030.803.704.0909	FICA - Co. Jails	\$ 56.83	
9040.803	Workers Compensation		\$ 11,050.00
9040.803.704.9005	Workers Compensation	\$ 11,050.00	
9050.803	Unemployment Insurance		\$ 3,500.00
9050.803.704.9006	Unemployment Benefit	\$ 3,500.00	
9055.803	Disability Insurance		\$ 4,800.00
9055.803.704.9007	Empl Benefit-Disability Insurance	\$ 4,800.00	
9060.803	Health Insurance and Dental		\$ 505,250.55
9060.803.704.9008	Health Insurance - Active	\$ 219,737.75	
9060.803.704.0608	Health Insurance - Retirees	\$ 249,379.45	
9060.803.704.9059	Dental -Active	\$ 7,210.57	
9060.803.704.0708	Health Dental Insurance - Outreach	\$ 19,420.95	
9060.803.704.0808	HealthDental Insurance - Correction	\$ 9,295.27	
9060.803.704.0908	Health & Dental - Co. Jails	\$ 206.56	
9089.820	Other Employee Benefits		\$ 1,400.00
9089.820.704.9009	Other Employee Benefits	\$ 1,400.00	
7410.417	Books and prints		\$ 21,458.83
7410.417.706.0885	Books - Coxsackie - Correction	\$ 2,680.74	
7410.417.706.0886	Books - Fishkill - Correction	\$ 3,955.95	
7410.417.706.0887	Books - Green Haven - Correction	\$ 4,832.30	
7410.417.706.0888	Books - Greene - Correction	\$ 3,626.38	
7410.417.706.0889	Books - Hudson - Correction	\$ 1,862.46	
7410.417.706.0990	Books - County Jail	\$ 3,500.00	
7410.417.706.0791	Books - Outreach	\$ -	
7410.417.706.0900	Copying / Printing - Correction	\$ -	
7410.417.706.0045	Subscription	\$ 1,001.00	
7410.416	Member Resources		\$ 650,283.00
7410.416.707.2006	Memb Res Member Databases	\$ 10,270.00	
7410.416.707.2007	Memb Res Member Digital Content	\$ 33,000.00	
7410.416.707.2008	Memb Res Catalog Enhancements	\$ 9,000.00	
7410.416.707.2009	OCLC ILL Search Fees	\$ 6,825.00	
7410.416.745.2036	Delivery Service	\$ 350,043.00	
7410.416.745.0936	Postage - Jail	\$ 400.00	
7410.416.745.0836	Delivery Service- Correction	\$ 7,070.00	
7410.416.745.2014	Service Contracts-III/PayPal	\$ 216,675.00	
7410.416.745.2013	Equipment Pass-through	\$ -	
7410.416.745.2015	Service Contracts-Comprise/SAM	\$ 17,000.00	
7410.416.745.2017	Success Bundle Training	\$ -	
7410.418	Library Grants		\$ 519,315.00
7410.418.720.2016	Lost Books	\$ -	
7410.418.710.0022	Library Grants - Local Library Serv.Aid (LLSA)	\$ 223,591.00	
7410.418.711.0023	Library Grants - Central Library Devel. & Book Aid	\$ 283,224.00	
7410.418.717.0021	Library Grants - NYLA Conference	\$ 2,500.00	
7410.418.717.0719	Cash Grant - Outreach	\$ 10,000.00	
7410.418.717.0725	Library Grants - Other State Aid/Grant-in-Aid	\$ -	
7410.413	Professional Services		\$ 55,760.00
7410.413.743.0054	Other Professional Services	\$ 27,510.00	
7410.413.743.0055	Professional Service - Legal	\$ 10,000.00	
7410.413.743.0056	Professional Services- Community Education	\$ 5,500.00	
7410.413.743.0454	Professional Services - Sustain	\$ 2,750.00	
7410.413.743.0456	Members Workshop	\$ 10,000.00	

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7410.406	Professional Dev		\$ 32,484.00
7410.406.745.0151	Professional Dev - Director	\$ 5,000.00	
7410.406.745.0251	Professional Dev - Business Office	\$ 1,600.00	
7410.406.745.0351	Professional Dev - Techs Operations	\$ 14,100.00	
7410.406.745.0451	Professional Dev - Sustainability	\$ 5,684.00	
7410.406.745.0551	Professional Dev - Facility & Delivery	\$ -	
7410.406.745.0751	Professional Dev - Outreach	\$ 3,800.00	
7410.406.745.0880	Professional Dev - Coxsackie - Correction	\$ 400.00	
7410.406.745.0881	Professional Dev - Fishkill - Correction	\$ 400.00	
7410.406.745.0882	Professional Dev - Green Haven - Correction	\$ 400.00	
7410.406.745.0883	Professional Dev - Greene - Correction	\$ 400.00	
7410.406.745.0884	Professional Dev - Hudson - Correction	\$ 400.00	
7410.406.745.0800	Professional Dev - MHLS Staff - Correction	\$ 300.00	
7410.412	Memberships		\$ 10,233.00
7410.412.744.0152	Memberships - Director	\$ 4,000.00	
7410.412.744.0252	Memberships - Business Office	\$ 300.00	
7410.412.744.0352	Memberships - Techs Operations	\$ -	
7410.412.744.0452	Memberships - Sustainability	\$ 1,025.00	
7410.412.744.0552	Memberships - Bdg Ops and Maint	\$ -	
7410.412.744.0052	Memberships - Misc	\$ 4,283.00	
7410.412.744.0792	Memberships - Outreach	\$ -	
7410.412.744.0893	Memberships - Coxsackie - Correction	\$ 125.00	
7410.412.744.0894	Memberships - Fishkill - Correction	\$ 125.00	
7410.412.744.0895	Memberships - Green Haven - Correction	\$ 125.00	
7410.412.744.0896	Memberships - Greene - Correction	\$ 125.00	
7410.412.744.0897	Memberships - Hudson - Correction	\$ 125.00	
7410.410	Business and Office Supplies		\$ 139,611.79
7410.410.737.0249	Mat Supplies-Business Office	\$ 2,200.00	
7410.410.737.0649	Mat Supplies-Delivery	\$ 2,550.00	
7410.410.707.0353	Electronic Supplies-Techs Operations	\$ 38,030.00	
7410.410.707.0253	Electronic Supplies-Business Office	\$ 91,300.00	
7410.410.707.0453	Electronic Supplies-Sustainability	\$ 5,135.00	
7410.410.737.0949	Mat and Supp - Jail	\$ 396.79	
7410.414	Telecommunications		\$ 19,350.00
7410.414.739.0043	Phones	\$ 1,500.00	
7410.414.739.0044	Others Telecommunications	\$ 17,850.00	
7410.415	Building Operations and Maintenance		\$ 134,630.00
7410.415.734.0028	Gas (Heating)	\$ 5,000.00	
7410.415.734.0029	Electricity	\$ 18,000.00	
7410.415.734.0030	Water	\$ 3,000.00	
7410.415.734.0534	Custodial Supplies	\$ 2,400.00	
7410.415.734.0535	Building & Facility Maint.Projects	\$ 53,100.00	
7410.415.734.0536	Construction/Capital Projects	\$ -	
7410.415.734.0537	Operations/Maint. Other	\$ 31,930.00	
7410.415.734.0038	Liability Insurance	\$ 18,700.00	
7410.415.740.0039	Postage and Freight	\$ 2,500.00	
7410.419	Miscellaneous		\$ 18,738.02
7410.419.745.0000	Miscellaneous	\$ 1,000.00	
7410.419.745.0056	Workshop and other	\$ 4,500.00	
7410.419.745.0756	Workshop / mileage - Outreach	\$ 12,238.02	
7410.419.745.0856	Workshop / mileage - Correction	\$ 1,000.00	
7410.407	Governance		\$ 7,500.00
7410.407.741.2140	Governance - Annual Meeting	\$ 7,000.00	
7410.407.742.2141	Board Travel	\$ 500.00	
7410.407.742.2142	Other Board expenses		
7410.411	Staff Mileage		\$ 8,250.00
7410.411.742.0150	Staff Mileage - Director	\$ 1,000.00	
7410.411.742.0250	Staff Mileage - Business Office	\$ 500.00	
7410.411.742.0350	Staff Mileage - Techs Operations	\$ 4,500.00	
7410.411.742.0450	Staff Mileage - Sustainability	\$ 2,000.00	
7410.411.742.0550	Staff Mileage - Facility & Delivery	\$ 250.00	
7410.209	Equipment		\$ 8,000.00
7410.209.738.1947	Equipment - Rental	\$ 8,000.00	
7410.208	Electronic Equipment		\$ 12,250.00
7410.208.724.0346	Comp Equipment-Techs Operations	\$ 12,250.00	
9901.921	Transfer to MHLS Capital		\$ -
9901.921.756.9010	Transfer to the Capital Fund	\$ -	
9901.922	Transfer to other funds		\$ 39,600.00
9902.922.757.9020	Transfer to other funds	\$ 39,600.00	
TOTAL		\$ 3,794,829.27	\$ 3,794,829.27

MidHudson Library System - 2026 Budget

Projections		2025 Adopted Budget	2025 Projected	2026 Preliminary
OPERATING REVENUE				
001	State Aid General	\$ 1,794,862	\$ 1,835,959	\$ 1,835,959
002	State Aid Restricted	\$ 735,771	\$ 753,489	\$ 753,489
003	Other Restricted	\$ -	\$ 10,341	\$ -
004	Member Assessment	\$ 729,427	\$ 729,427	\$ 791,889
005	Member Services	\$ 66,565	\$ 75,625	\$ 75,385
006	Member Databases	\$ 90,043	\$ 88,664	\$ 89,017
007	Member Digital Content	\$ 33,000	\$ 33,000	\$ 33,000
008	Catalog Enhancements	\$ 67,341	\$ 66,100	\$ 64,800
009	Miscellaneous Receipts	\$ 82,290	\$ 179,685	\$ 137,290
010	Prior Year Expenses		\$ -	\$ -
011	Transfers from MHLS Capital	\$ 79,000	\$ 65,098	\$ -
012	Federal Aid	\$ -	\$ -	\$ -
013	Transfers from Members' Capital		\$ -	\$ -
014	Transfers from other funds	\$ 62,612	\$ 47,106	\$ 14,000
	TOTAL OPERATING REVENUE	\$ 3,740,911	\$ 3,884,494	\$ 3,794,829
OPERATING EXPENSES				
101	Salaries - Librarians	\$ 371,323	\$ 371,323	\$ 378,146
102	Salaries - Other Support	\$ 954,293	\$ 965,790	\$ 914,344
803	Employee Benefits	\$ 831,986	\$ 817,266	\$ 824,876
406	Professional Development	\$ 18,700	\$ 12,696	\$ 32,484
407	Governance	\$ 7,500	\$ 7,500	\$ 7,500
208	Electronic Equipment	\$ 5,000	\$ 7,581	\$ 12,250
209	Equipment and Furniture	\$ 4,820	\$ 7,271	\$ 8,000
410	Business & Office Expense	\$ 54,112	\$ 48,108	\$ 139,612
411	Staff Mileage	\$ 6,350	\$ 3,150	\$ 8,250
412	Memberships	\$ 8,875	\$ 6,344	\$ 10,233
413	Professional Fees	\$ 52,750	\$ 64,902	\$ 55,760
414	Telecommunications	\$ 16,500	\$ 15,970	\$ 19,350
415	Bldg Operations/Maint.	\$ 163,140	\$ 190,567	\$ 134,630
416	Member Resources	\$ 674,821	\$ 637,026	\$ 650,283
417	Books and prints	\$ 21,711	\$ 24,329	\$ 21,459
418	Library Grants	\$ 497,434	\$ 618,315	\$ 519,315
419	Miscellaneous	\$ 11,996	\$ 27,488	\$ 18,738
921	Transfer to Members' Capital	\$ 39,600	\$ 39,600	\$ 39,600
922	Transfer to MHLS Capital		\$ -	
	TOTAL OPERATING EXPENSES	\$ 3,740,911	\$ 3,865,226	\$ 3,794,829

MidHudson Library System - 2026 Budget

Projected fund balance

Beginning Fund Balance	\$ 3,855,533
Operating result- Projected	\$ 19,268
Projected Fund Balance	\$ 3,874,801
<u>Reserves:</u>	
Contingency Reserves 10%	\$ 319,509
Operating Reserves 86%	\$ 2,747,780
	\$ 3,067,290
Amount available to fund EBLAR and capital reserve	\$ 807,511

Actual EBLAR Balance	\$ 109,488
Total Vac bal estimate as of 10/31	\$ 99,571
Difference to be funded	\$ (9,917)

MidHudson Library System - 2026 Budget

CATEGORICAL AIDS

	2026 Estimate		
EXPENSES	CORRECTIONS	OUTREACH	CO. JAILS
Prof'l Librarians	\$ 4,551	\$ 13,652	
All Other	\$ 31,132	\$ 63,662	\$ 743
Total Salaries	\$ 35,682	\$ 77,313	\$ 743
Employee Benefits			
Retirement	\$ 12,767	\$ 24,034	\$ 223
FICA	\$ 2,730	\$ 5,914	\$ 57
Medical	\$ 8,948	\$ 18,496	\$ 199
Dental	\$ 347	\$ 925	\$ 8
Total Employee Benefits	\$ 24,792	\$ 49,370	\$ 486
Total Salary & Benefits	\$ 60,474	\$ 126,683	\$ 1,229
Library Materials			
Books			\$ 3,500
Coxsackie	\$ 2,681		
Fishkill	\$ 3,956		
Green Haven	\$ 4,832		
Greene	\$ 3,626		
Hudson	\$ 1,862		
Family Literacy Books			
Total Library Materials	\$ 16,958	\$ -	\$ 3,500
Grants			
Cash Grants-Mini Grants/Library Staff Prof'l Development		\$ 10,000	
Total Grants	\$ -	\$ 10,000	\$ -
Miscellaneous Expense			
Office Materials & Supplies	\$ -		\$ 397
Postage			\$ 400
Workshops for Library Staff / mileage	\$ 1,000	\$ 12,238	
Prof'l Develop./Mileage Reimb-System Staff	\$ 300	\$ 3,800	
Delivery Service	\$ 7,070		
Professional Fees			
NYLA Conference: Registration or Mileage Reimbursen	\$ 2,000		
NYLA Membership Dues - Library Staff	\$ 625		
Membership Dues - Library Staff			
Copying/Printing	\$ -		
Total Miscellaneous	\$ 10,995	\$ 16,038	\$ 797
Total Categorical Expenses	\$ 88,427	\$ 152,721	\$ 5,526