

# Mohawk Valley Library System

## Budget vs. Actuals: MVLS Operating Budget 2026 - FY26 P&L

January - February, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4100 *State Funds		0.00	0.00	
4110 *State Aid for Library Systems		0.00	0.00	
4120 Basic Aid (Supplemental)		902,591.00	-902,591.00	
4130 Local Services Support Aid		70,234.00	-70,234.00	
4140 Outreach Aid		96,598.00	-96,598.00	
4150 Local Library Services Aid	8,680.00	86,794.00	-78,114.00	10.00 %
4160 Central Library Aid		179,881.00	-179,881.00	
4170 Institutions Aid		4,755.00	-4,755.00	
4180 Corrections Aid		6,845.00	-6,845.00	
<b>Total 4110 *State Aid for Library Systems</b>	<b>8,680.00</b>	<b>1,347,698.00</b>	<b>-1,339,018.00</b>	<b>0.64 %</b>
4200 State Grants	40,000.00	4,000.00	36,000.00	1,000.00 %
<b>Total 4100 *State Funds</b>	<b>48,680.00</b>	<b>1,351,698.00</b>	<b>-1,303,018.00</b>	<b>3.60 %</b>
<b>4400 *Gifts, Contributions &amp; Grants Nongovernmental</b>				
4401 *Grants & Contributions		0.00	0.00	
4440 Foundations & Organizations		20,000.00	-20,000.00	
<b>Total 4401 *Grants &amp; Contributions</b>		<b>20,000.00</b>	<b>-20,000.00</b>	
<b>Total 4400 *Gifts, Contributions &amp; Grants Nongovernmental</b>		<b>20,000.00</b>	<b>-20,000.00</b>	
<b>4500 *Investment income</b>				
4510 *Interest		55,000.00	-55,000.00	
4511 Interest - Bank Accounts	14.79	0.00	14.79	
4512 Interest - NYLAF	9,129.28	0.00	9,129.28	
<b>Total 4510 *Interest</b>	<b>9,144.07</b>	<b>55,000.00</b>	<b>-45,855.93</b>	<b>16.63 %</b>
<b>Total 4500 *Investment income</b>	<b>9,144.07</b>	<b>55,000.00</b>	<b>-45,855.93</b>	<b>16.63 %</b>
<b>4600 *Earned Income</b>				
4601 *Services for Member Libraries		0.00	0.00	
4630 ML E-Resources	12,137.22	38,000.00	-25,862.78	31.94 %
4640 ML Supplies & Materials	36.30	7,500.00	-7,463.70	0.48 %
4650 ML Continuing Education	1,046.00	0.00	1,046.00	
4690 Other Services for Member Libraries		3,000.00	-3,000.00	
<b>Total 4601 *Services for Member Libraries</b>	<b>13,219.52</b>	<b>48,500.00</b>	<b>-35,280.48</b>	<b>27.26 %</b>
<b>4700 *MVLS JA Services</b>				
4710 MVLS JA Fees	11,707.65	94,000.00	-82,292.35	12.45 %
4720 MVLS JA Equipment Purchases	3,375.28	70,000.00	-66,624.72	4.82 %
<b>Total 4700 *MVLS JA Services</b>	<b>15,082.93</b>	<b>164,000.00</b>	<b>-148,917.07</b>	<b>9.20 %</b>
<b>Total 4600 *Earned Income</b>	<b>28,302.45</b>	<b>212,500.00</b>	<b>-184,197.55</b>	<b>13.32 %</b>
4990 Miscellaneous Income		1,000.00	-1,000.00	
<b>Total Revenue</b>	<b>\$86,126.52</b>	<b>\$1,640,198.00</b>	<b>\$ -1,554,071.48</b>	<b>5.25 %</b>
<b>GROSS PROFIT</b>	<b>\$86,126.52</b>	<b>\$1,640,198.00</b>	<b>\$ -1,554,071.48</b>	<b>5.25 %</b>
<b>Expenditures</b>				
5100 *Salaries & Benefits		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5110 *Salaries		540,000.00	-540,000.00	
5111 Librarian Salaries	63,494.04	0.00	63,494.04	
5115 Support Salaries	25,735.09	0.00	25,735.09	
<b>Total 5110 *Salaries</b>	<b>89,229.13</b>	<b>540,000.00</b>	<b>-450,770.87</b>	<b>16.52 %</b>
5120 *Benefits		218,000.00	-218,000.00	
5130 Health insurance	26,434.46	0.00	26,434.46	
5145 Social Security FICA tax	6,637.74	0.00	6,637.74	
5150 Workers' compensation	366.00	0.00	366.00	
<b>Total 5120 *Benefits</b>	<b>33,438.20</b>	<b>218,000.00</b>	<b>-184,561.80</b>	<b>15.34 %</b>
<b>Total 5100 *Salaries &amp; Benefits</b>	<b>122,667.33</b>	<b>758,000.00</b>	<b>-635,332.67</b>	<b>16.18 %</b>
5200 *Library Materials		0.00	0.00	
5210 *Books		18,000.00	-18,000.00	
5211 Books - General	2,218.01	0.00	2,218.01	
5214 Graphic Collection	41.96	0.00	41.96	
5216 Large Print	157.76	0.00	157.76	
5218 Professional Collection	-42.00	0.00	-42.00	
<b>Total 5210 *Books</b>	<b>2,375.73</b>	<b>18,000.00</b>	<b>-15,624.27</b>	<b>13.20 %</b>
5230 Serials/Periodicals		300.00	-300.00	
5240 E-Resources	8,752.64	88,000.00	-79,247.36	9.95 %
5250 Software	3,750.00	0.00	3,750.00	
5290 Other Library Materials	101.51	1,500.00	-1,398.49	6.77 %
<b>Total 5200 *Library Materials</b>	<b>14,979.88</b>	<b>107,800.00</b>	<b>-92,820.12</b>	<b>13.90 %</b>
5300 *Grants Awarded		0.00	0.00	
5310 *Pass Through Grants		0.00	0.00	
5320 LLSA	8,681.00	86,794.00	-78,113.00	10.00 %
5330 Central Library Aid	74,321.00	90,000.00	-15,679.00	82.58 %
5340 Other NYS Grants	20,000.00	1,000.00	19,000.00	2,000.00 %
<b>Total 5310 *Pass Through Grants</b>	<b>103,002.00</b>	<b>177,794.00</b>	<b>-74,792.00</b>	<b>57.93 %</b>
5400 *Grants From System Funds		20,000.00	-20,000.00	
5420 System Grants - CE	665.00	0.00	665.00	
<b>Total 5400 *Grants From System Funds</b>	<b>665.00</b>	<b>20,000.00</b>	<b>-19,335.00</b>	<b>3.33 %</b>
5450 *Non Cash Grants		12,000.00	-12,000.00	
5480 Grants - Memberships	540.00	0.00	540.00	
<b>Total 5450 *Non Cash Grants</b>	<b>540.00</b>	<b>12,000.00</b>	<b>-11,460.00</b>	<b>4.50 %</b>
<b>Total 5300 *Grants Awarded</b>	<b>104,207.00</b>	<b>209,794.00</b>	<b>-105,587.00</b>	<b>49.67 %</b>
5500 *Purchases for Members		0.00	0.00	
5501 *Member Purchases - System		10,000.00	-10,000.00	
5510 Member Library Supplies	193.37	0.00	193.37	
<b>Total 5501 *Member Purchases - System</b>	<b>193.37</b>	<b>10,000.00</b>	<b>-9,806.63</b>	<b>1.93 %</b>
5530 *Member Purchases - JA Services		0.00	0.00	
5535 Member JA Fees	13,930.20	94,000.00	-80,069.80	14.82 %
5540 Member JA Equipment	2,753.31	70,000.00	-67,246.69	3.93 %
<b>Total 5530 *Member Purchases - JA Services</b>	<b>16,683.51</b>	<b>164,000.00</b>	<b>-147,316.49</b>	<b>10.17 %</b>
<b>Total 5500 *Purchases for Members</b>	<b>16,876.88</b>	<b>174,000.00</b>	<b>-157,123.12</b>	<b>9.70 %</b>
5600 *Building Operations		0.00	0.00	
5610 Utilities	2,950.04	15,000.00	-12,049.96	19.67 %
5620 Custodial Supplies		300.00	-300.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5630 Repair to Building & Equipment	870.00	4,000.00	-3,130.00	21.75 %
5640 Insurance		13,500.00	-13,500.00	
5650 Service Contracts B&G	1,823.59	12,000.00	-10,176.41	15.20 %
<b>Total 5600 *Building Operations</b>	<b>5,643.63</b>	<b>44,800.00</b>	<b>-39,156.37</b>	<b>12.60 %</b>
5700 *Fees & Consultants		0.00	0.00	
5701 *Consultant & Professional fees		18,000.00	-18,000.00	
5740 Payroll Processing fees	654.10	0.00	654.10	
5750 Program & Workshop fees	775.63	0.00	775.63	
5790 Professional Fees - Other	6.47	0.00	6.47	
<b>Total 5701 *Consultant &amp; Professional fees</b>	<b>1,436.20</b>	<b>18,000.00</b>	<b>-16,563.80</b>	<b>7.98 %</b>
<b>Total 5700 *Fees &amp; Consultants</b>	<b>1,436.20</b>	<b>18,000.00</b>	<b>-16,563.80</b>	<b>7.98 %</b>
5800 *Contract Fees		0.00	0.00	
5810 Delivery	25,970.15	188,000.00	-162,029.85	13.81 %
5820 Cataloging	6,437.74	6,500.00	-62.26	99.04 %
5830 JA System cost share		175,887.00	-175,887.00	
5840 Office Equipment	300.32	4,000.00	-3,699.68	7.51 %
5890 Contract Fees - Other		1,000.00	-1,000.00	
<b>Total 5800 *Contract Fees</b>	<b>32,708.21</b>	<b>375,387.00</b>	<b>-342,678.79</b>	<b>8.71 %</b>
5900 *Miscellaneous expenses		0.00	0.00	
5910 Furnishings & Equipment		2,500.00	-2,500.00	
5920 Memberships Dues	400.00	6,500.00	-6,100.00	6.15 %
5930 Postage & Shipping	10.00	800.00	-790.00	1.25 %
5940 Professional Development	575.00	0.00	575.00	
5950 Publicity & Printing		800.00	-800.00	
5960 Supplies & Materials	1,813.25	7,000.00	-5,186.75	25.90 %
5970 Telecommunications	424.75	2,800.00	-2,375.25	15.17 %
5980 Travel & Conference	710.30	3,000.00	-2,289.70	23.68 %
<b>Total 5900 *Miscellaneous expenses</b>	<b>3,933.30</b>	<b>23,400.00</b>	<b>-19,466.70</b>	<b>16.81 %</b>
<b>Total Expenditures</b>	<b>\$302,452.43</b>	<b>\$1,711,181.00</b>	<b>\$ -1,408,728.57</b>	<b>17.68 %</b>
NET OPERATING REVENUE	<b>\$ -216,325.91</b>	<b>\$ -70,983.00</b>	<b>\$ -145,342.91</b>	<b>304.76 %</b>
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