

Mohawk Valley Library System

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

January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
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		86,794.00	-86,794.00	
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	
Total 4110 *State Aid for Library Systems		1,347,698.00	-1,347,698.00	
4200 State Grants	40,000.00	4,000.00	36,000.00	1,000.00 %
Total 4100 *State Funds	40,000.00	1,351,698.00	-1,311,698.00	2.96 %
4400 *Gifts, Contributions & Grants Nongovernmental		0.00	0.00	
4401 *Grants & Contributions		0.00	0.00	
4440 Foundations & Organizations		20,000.00	-20,000.00	
Total 4401 *Grants & Contributions		20,000.00	-20,000.00	
Total 4400 *Gifts, Contributions & Grants Nongovernmental		20,000.00	-20,000.00	
4500 *Investment income		0.00	0.00	
4510 *Interest		55,000.00	-55,000.00	
4511 Interest - Bank Accounts	7.96	0.00	7.96	
4512 Interest - NYLAF	4,900.03	0.00	4,900.03	
Total 4510 *Interest	4,907.99	55,000.00	-50,092.01	8.92 %
Total 4500 *Investment income	4,907.99	55,000.00	-50,092.01	8.92 %
4600 *Earned Income		0.00	0.00	
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	28.00	0.00	28.00	
4690 Other Services for Member Libraries		3,000.00	-3,000.00	
Total 4601 *Services for Member Libraries	12,201.52	48,500.00	-36,298.48	25.16 %
4700 *MVLS JA Services		0.00	0.00	
4710 MVLS JA Fees	5,536.60	94,000.00	-88,463.40	5.89 %
4720 MVLS JA Equipment Purchases	1,551.38	70,000.00	-68,448.62	2.22 %
Total 4700 *MVLS JA Services	7,087.98	164,000.00	-156,912.02	4.32 %
Total 4600 *Earned Income	19,289.50	212,500.00	-193,210.50	9.08 %
4990 Miscellaneous Income		1,000.00	-1,000.00	
Total Revenue	\$64,197.49	\$1,640,198.00	\$ -1,576,000.51	3.91 %
GROSS PROFIT	\$64,197.49	\$1,640,198.00	\$ -1,576,000.51	3.91 %
Expenditures				
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	31,747.02	0.00	31,747.02	
5115 Support Salaries	12,489.02	0.00	12,489.02	
Total 5110 *Salaries	44,236.04	540,000.00	-495,763.96	8.19 %
5120 *Benefits		218,000.00	-218,000.00	
5130 Health insurance	15,794.88	0.00	15,794.88	
5145 Social Security FICA tax	3,289.79	0.00	3,289.79	
Total 5120 *Benefits	19,084.67	218,000.00	-198,915.33	8.75 %
Total 5100 *Salaries & Benefits	63,320.71	758,000.00	-694,679.29	8.35 %
5200 *Library Materials		0.00	0.00	
5210 *Books		18,000.00	-18,000.00	
5211 Books - General	588.88	0.00	588.88	
5216 Large Print	16.28	0.00	16.28	
5218 Professional Collection	-42.00	0.00	-42.00	
Total 5210 *Books	563.16	18,000.00	-17,436.84	3.13 %
5230 Serials/Periodicals		300.00	-300.00	
5240 E-Resources	6,630.76	88,000.00	-81,369.24	7.53 %
5250 Software	3,750.00	0.00	3,750.00	
5290 Other Library Materials		1,500.00	-1,500.00	
Total 5200 *Library Materials	10,943.92	107,800.00	-96,856.08	10.15 %
5300 *Grants Awarded		0.00	0.00	
5310 *Pass Through Grants		0.00	0.00	
5320 LLSA		86,794.00	-86,794.00	
5330 Central Library Aid		90,000.00	-90,000.00	
5340 Other NYS Grants	20,000.00	1,000.00	19,000.00	2,000.00 %
Total 5310 *Pass Through Grants	20,000.00	177,794.00	-157,794.00	11.25 %
5400 *Grants From System Funds		20,000.00	-20,000.00	
5420 System Grants - CE	310.00	0.00	310.00	
Total 5400 *Grants From System Funds	310.00	20,000.00	-19,690.00	1.55 %
5450 *Non Cash Grants		12,000.00	-12,000.00	
5480 Grants - Memberships	410.00	0.00	410.00	
Total 5450 *Non Cash Grants	410.00	12,000.00	-11,590.00	3.42 %
Total 5300 *Grants Awarded	20,720.00	209,794.00	-189,074.00	9.88 %
5500 *Purchases for Members		0.00	0.00	
5501 *Member Purchases - System		10,000.00	-10,000.00	
5530 *Member Purchases - JA Services		0.00	0.00	
5535 Member JA Fees	6,965.10	94,000.00	-87,034.90	7.41 %
5540 Member JA Equipment	998.00	70,000.00	-69,002.00	1.43 %
Total 5530 *Member Purchases - JA Services	7,963.10	164,000.00	-156,036.90	4.86 %
Total 5500 *Purchases for Members	7,963.10	174,000.00	-166,036.90	4.58 %
5600 *Building Operations		0.00	0.00	
5610 Utilities	1,242.85	15,000.00	-13,757.15	8.29 %
5620 Custodial Supplies		300.00	-300.00	
5630 Repair to Building & Equipment		4,000.00	-4,000.00	
5640 Insurance		13,500.00	-13,500.00	
5650 Service Contracts B&G	902.24	12,000.00	-11,097.76	7.52 %
Total 5600 *Building Operations	2,145.09	44,800.00	-42,654.91	4.79 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5700 *Fees & Consultants		0.00	0.00	
5701 *Consultant & Professional fees		18,000.00	-18,000.00	
5740 Payroll Processing fees	443.80	0.00	443.80	
Total 5701 *Consultant & Professional fees	443.80	18,000.00	-17,556.20	2.47 %
Total 5700 *Fees & Consultants	443.80	18,000.00	-17,556.20	2.47 %
5800 *Contract Fees		0.00	0.00	
5810 Delivery	12,616.93	188,000.00	-175,383.07	6.71 %
5820 Cataloging		6,500.00	-6,500.00	
5830 JA System cost share		175,887.00	-175,887.00	
5840 Office Equipment	150.16	4,000.00	-3,849.84	3.75 %
5890 Contract Fees - Other		1,000.00	-1,000.00	
Total 5800 *Contract Fees	12,767.09	375,387.00	-362,619.91	3.40 %
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		800.00	-800.00	
5950 Publicity & Printing		800.00	-800.00	
5960 Supplies & Materials	600.92	7,000.00	-6,399.08	8.58 %
5970 Telecommunications	212.36	2,800.00	-2,587.64	7.58 %
5980 Travel & Conference	342.21	3,000.00	-2,657.79	11.41 %
Total 5900 *Miscellaneous expenses	1,555.49	23,400.00	-21,844.51	6.65 %
Total Expenditures	\$119,859.20	\$1,711,181.00	\$ -1,591,321.80	7.00 %
NET OPERATING REVENUE	\$ -55,661.71	\$ -70,983.00	\$15,321.29	78.42 %
NET REVENUE	\$ -55,661.71	\$ -70,983.00	\$15,321.29	78.42 %