

Mohawk Valley Library System

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

January - April, 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	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	
Total 4110 *State Aid for Library Systems	8,680.00	1,347,698.00	-1,339,018.00	0.64 %
4200 State Grants	42,603.00	4,000.00	38,603.00	1,065.08 %
Total 4100 *State Funds	51,283.00	1,351,698.00	-1,300,415.00	3.79 %
4400 *Gifts, Contributions & Grants Nongovernmental				
4400 *Gifts, Contributions & Grants Nongovernmental		0.00	0.00	
4401 *Grants & Contributions		0.00	0.00	
4430 Corporate & Business Contributions	800.00	0.00	800.00	
4440 Foundations & Organizations	1,000.00	20,000.00	-19,000.00	5.00 %
Total 4401 *Grants & Contributions	1,800.00	20,000.00	-18,200.00	9.00 %
Total 4400 *Gifts, Contributions & Grants Nongovernmental	1,800.00	20,000.00	-18,200.00	9.00 %
4500 *Investment income				
4500 *Investment income		0.00	0.00	
4510 *Interest		55,000.00	-55,000.00	
4511 Interest - Bank Accounts	26.97	0.00	26.97	
4512 Interest - NYLAF	17,186.42	0.00	17,186.42	
Total 4510 *Interest	17,213.39	55,000.00	-37,786.61	31.30 %
Total 4500 *Investment income	17,213.39	55,000.00	-37,786.61	31.30 %
4600 *Earned Income				
4600 *Earned Income		0.00	0.00	
4601 *Services for Member Libraries		0.00	0.00	
4630 ML E-Resources	18,278.00	38,000.00	-19,722.00	48.10 %
4640 ML Supplies & Materials	36.30	7,500.00	-7,463.70	0.48 %
4650 ML Continuing Education	1,662.00	0.00	1,662.00	
4690 Other Services for Member Libraries		3,000.00	-3,000.00	
Total 4601 *Services for Member Libraries	19,976.30	48,500.00	-28,523.70	41.19 %
4700 *MVLS JA Services		0.00	0.00	
4710 MVLS JA Fees	27,660.40	94,000.00	-66,339.60	29.43 %
4720 MVLS JA Equipment Purchases	4,107.52	70,000.00	-65,892.48	5.87 %
Total 4700 *MVLS JA Services	31,767.92	164,000.00	-132,232.08	19.37 %
Total 4600 *Earned Income	51,744.22	212,500.00	-160,755.78	24.35 %
4990 Miscellaneous Income	500.00	1,000.00	-500.00	50.00 %
Total Revenue	\$122,540.61	\$1,640,198.00	\$ -1,517,657.39	7.47 %
GROSS PROFIT	\$122,540.61	\$1,640,198.00	\$ -1,517,657.39	7.47 %
Expenditures				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5100 *Salaries & Benefits		0.00	0.00	
5110 *Salaries		540,000.00	-540,000.00	
5111 Librarian Salaries	126,988.08	0.00	126,988.08	
5115 Support Salaries	51,974.88	0.00	51,974.88	
Total 5110 *Salaries	178,962.96	540,000.00	-361,037.04	33.14 %
5120 *Benefits		218,000.00	-218,000.00	
5130 Health insurance	47,555.69	0.00	47,555.69	
5145 Social Security FICA tax	13,314.28	0.00	13,314.28	
5150 Workers' compensation	366.00	0.00	366.00	
Total 5120 *Benefits	61,235.97	218,000.00	-156,764.03	28.09 %
Total 5100 *Salaries & Benefits	240,198.93	758,000.00	-517,801.07	31.69 %
5200 *Library Materials		0.00	0.00	
5210 *Books		18,000.00	-18,000.00	
5211 Books - General	8,020.08	0.00	8,020.08	
5214 Graphic Collection	52.80	0.00	52.80	
5216 Large Print	797.62	0.00	797.62	
5218 Professional Collection	-42.00	0.00	-42.00	
Total 5210 *Books	8,828.50	18,000.00	-9,171.50	49.05 %
5220 Recordings	68.97	0.00	68.97	
5230 Serials/Periodicals	149.00	300.00	-151.00	49.67 %
5240 E-Resources	19,902.34	88,000.00	-68,097.66	22.62 %
5250 Software	3,750.00	0.00	3,750.00	
5290 Other Library Materials	109.75	1,500.00	-1,390.25	7.32 %
Total 5200 *Library Materials	32,808.56	107,800.00	-74,991.44	30.43 %
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 %
Total 5310 *Pass Through Grants	103,002.00	177,794.00	-74,792.00	57.93 %
5400 *Grants From System Funds		20,000.00	-20,000.00	
5420 System Grants - CE	1,065.00	0.00	1,065.00	
Total 5400 *Grants From System Funds	1,065.00	20,000.00	-18,935.00	5.33 %
5450 *Non Cash Grants		12,000.00	-12,000.00	
5480 Grants - Memberships	1,500.00	0.00	1,500.00	
Total 5450 *Non Cash Grants	1,500.00	12,000.00	-10,500.00	12.50 %
Total 5300 *Grants Awarded	105,567.00	209,794.00	-104,227.00	50.32 %
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	
Total 5501 *Member Purchases - System	193.37	10,000.00	-9,806.63	1.93 %
5530 *Member Purchases - JA Services		0.00	0.00	
5535 Member JA Fees	27,860.40	94,000.00	-66,139.60	29.64 %
5540 Member JA Equipment	3,355.64	70,000.00	-66,644.36	4.79 %
Total 5530 *Member Purchases - JA Services	31,216.04	164,000.00	-132,783.96	19.03 %
5590 *Member Purchases - Jails & Corrections		0.00	0.00	
5595 Purchases - Corrections	14.00	0.00	14.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5590 *Member Purchases - Jails & Corrections	14.00	0.00	14.00	
Total 5500 *Purchases for Members	31,423.41	174,000.00	-142,576.59	18.06 %
5600 *Building Operations		0.00	0.00	
5610 Utilities	6,344.77	15,000.00	-8,655.23	42.30 %
5620 Custodial Supplies		300.00	-300.00	
5630 Repair to Building & Equipment	1,270.00	4,000.00	-2,730.00	31.75 %
5640 Insurance		13,500.00	-13,500.00	
5650 Service Contracts B&G	4,181.29	12,000.00	-7,818.71	34.84 %
Total 5600 *Building Operations	11,796.06	44,800.00	-33,003.94	26.33 %
5700 *Fees & Consultants		0.00	0.00	
5701 *Consultant & Professional fees		18,000.00	-18,000.00	
5740 Payroll Processing fees	1,082.48	0.00	1,082.48	
5750 Program & Workshop fees	1,946.13	0.00	1,946.13	
5760 Technology & Website Fees	5,598.72	0.00	5,598.72	
5790 Professional Fees - Other	6.47	0.00	6.47	
Total 5701 *Consultant & Professional fees	8,633.80	18,000.00	-9,366.20	47.97 %
Total 5700 *Fees & Consultants	8,633.80	18,000.00	-9,366.20	47.97 %
5800 *Contract Fees		0.00	0.00	
5810 Delivery	58,591.91	188,000.00	-129,408.09	31.17 %
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	600.64	4,000.00	-3,399.36	15.02 %
5890 Contract Fees - Other		1,000.00	-1,000.00	
Total 5800 *Contract Fees	65,630.29	375,387.00	-309,756.71	17.48 %
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	65.00	800.00	-735.00	8.13 %
5960 Supplies & Materials	1,999.02	7,000.00	-5,000.98	28.56 %
5970 Telecommunications	849.33	2,800.00	-1,950.67	30.33 %
5980 Travel & Conference	898.83	3,000.00	-2,101.17	29.96 %
Total 5900 *Miscellaneous expenses	4,797.18	23,400.00	-18,602.82	20.50 %
Total Expenditures	\$500,855.23	\$1,711,181.00	\$ -1,210,325.77	29.27 %
NET OPERATING REVENUE	\$ -378,314.62	\$ -70,983.00	\$ -307,331.62	532.97 %
NET REVENUE	\$ -378,314.62	\$ -70,983.00	\$ -307,331.62	532.97 %