

Mohawk Valley Library System

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

January - March, 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	40,000.00	4,000.00	36,000.00	1,000.00 %
Total 4100 *State Funds	48,680.00	1,351,698.00	-1,303,018.00	3.60 %
4400 *Gifts, Contributions & Grants Nongovernmental				
4401 *Grants & Contributions		0.00	0.00	
4430 Corporate & Business Contributions	800.00	0.00	800.00	
4440 Foundations & Organizations		20,000.00	-20,000.00	
Total 4401 *Grants & Contributions	800.00	20,000.00	-19,200.00	4.00 %
Total 4400 *Gifts, Contributions & Grants Nongovernmental	800.00	20,000.00	-19,200.00	4.00 %
4500 *Investment income				
4510 *Interest		55,000.00	-55,000.00	
4511 Interest - Bank Accounts	20.94	0.00	20.94	
4512 Interest - NYLAF	13,340.65	0.00	13,340.65	
Total 4510 *Interest	13,361.59	55,000.00	-41,638.41	24.29 %
Total 4500 *Investment income	13,361.59	55,000.00	-41,638.41	24.29 %
4600 *Earned Income				
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	20,695.29	94,000.00	-73,304.71	22.02 %
4720 MVLS JA Equipment Purchases	3,734.30	70,000.00	-66,265.70	5.33 %
Total 4700 *MVLS JA Services	24,429.59	164,000.00	-139,570.41	14.90 %
Total 4600 *Earned Income	44,405.89	212,500.00	-168,094.11	20.90 %
4990 Miscellaneous Income	500.00	1,000.00	-500.00	50.00 %
Total Revenue	\$107,747.48	\$1,640,198.00	\$ -1,532,450.52	6.57 %
GROSS PROFIT	\$107,747.48	\$1,640,198.00	\$ -1,532,450.52	6.57 %

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	95,241.06	0.00	95,241.06	
5115 Support Salaries	38,524.89	0.00	38,524.89	
Total 5110 *Salaries	133,765.95	540,000.00	-406,234.05	24.77 %
5120 *Benefits		218,000.00	-218,000.00	
5130 Health insurance	36,543.00	0.00	36,543.00	
5145 Social Security FICA tax	9,950.63	0.00	9,950.63	
5150 Workers' compensation	366.00	0.00	366.00	
Total 5120 *Benefits	46,859.63	218,000.00	-171,140.37	21.50 %
Total 5100 *Salaries & Benefits	180,625.58	758,000.00	-577,374.42	23.83 %
5200 *Library Materials		0.00	0.00	
5210 *Books		18,000.00	-18,000.00	
5211 Books - General	5,170.26	0.00	5,170.26	
5214 Graphic Collection	41.96	0.00	41.96	
5216 Large Print	178.12	0.00	178.12	
5218 Professional Collection	-42.00	0.00	-42.00	
Total 5210 *Books	5,348.34	18,000.00	-12,651.66	29.71 %
5220 Recordings	47.98	0.00	47.98	
5230 Serials/Periodicals	149.00	300.00	-151.00	49.67 %
5240 E-Resources	14,376.87	88,000.00	-73,623.13	16.34 %
5250 Software	3,750.00	0.00	3,750.00	
5290 Other Library Materials	101.51	1,500.00	-1,398.49	6.77 %
Total 5200 *Library Materials	23,773.70	107,800.00	-84,026.30	22.05 %
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	665.00	0.00	665.00	
Total 5400 *Grants From System Funds	665.00	20,000.00	-19,335.00	3.33 %
5450 *Non Cash Grants		12,000.00	-12,000.00	
5480 Grants - Memberships	540.00	0.00	540.00	
Total 5450 *Non Cash Grants	540.00	12,000.00	-11,460.00	4.50 %
Total 5300 *Grants Awarded	104,207.00	209,794.00	-105,587.00	49.67 %
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	20,895.30	94,000.00	-73,104.70	22.23 %
5540 Member JA Equipment	3,106.64	70,000.00	-66,893.36	4.44 %
Total 5530 *Member Purchases - JA Services	24,001.94	164,000.00	-139,998.06	14.64 %
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	24,209.31	174,000.00	-149,790.69	13.91 %
5600 *Building Operations		0.00	0.00	
5610 Utilities	4,651.01	15,000.00	-10,348.99	31.01 %
5620 Custodial Supplies		300.00	-300.00	
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	3,709.94	12,000.00	-8,290.06	30.92 %
Total 5600 *Building Operations	9,230.95	44,800.00	-35,569.05	20.60 %
5700 *Fees & Consultants		0.00	0.00	
5701 *Consultant & Professional fees		18,000.00	-18,000.00	
5740 Payroll Processing fees	864.40	0.00	864.40	
5750 Program & Workshop fees	1,946.13	0.00	1,946.13	
5760 Technology & Website Fees	5,582.52	0.00	5,582.52	
5790 Professional Fees - Other	6.47	0.00	6.47	
Total 5701 *Consultant & Professional fees	8,399.52	18,000.00	-9,600.48	46.66 %
Total 5700 *Fees & Consultants	8,399.52	18,000.00	-9,600.48	46.66 %
5800 *Contract Fees		0.00	0.00	
5810 Delivery	43,766.11	188,000.00	-144,233.89	23.28 %
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	450.48	4,000.00	-3,549.52	11.26 %
5890 Contract Fees - Other		1,000.00	-1,000.00	
Total 5800 *Contract Fees	50,654.33	375,387.00	-324,732.67	13.49 %
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	1,841.31	7,000.00	-5,158.69	26.30 %
5970 Telecommunications	637.11	2,800.00	-2,162.89	22.75 %
5980 Travel & Conference	747.61	3,000.00	-2,252.39	24.92 %
Total 5900 *Miscellaneous expenses	4,211.03	23,400.00	-19,188.97	18.00 %
Total Expenditures	\$405,311.42	\$1,711,181.00	\$ -1,305,869.58	23.69 %
NET OPERATING REVENUE	\$ -297,563.94	\$ -70,983.00	\$ -226,580.94	419.20 %
NET REVENUE	\$ -297,563.94	\$ -70,983.00	\$ -226,580.94	419.20 %