

Mohawk Valley Library System

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

January - June, 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		0.00	0.00	
4401 *Grants & Contributions		0.00	0.00	
4430 Corporate & Business Contributions	1,400.00	0.00	1,400.00	
4440 Foundations & Organizations	1,000.00	20,000.00	-19,000.00	5.00 %
Total 4401 *Grants & Contributions	2,400.00	20,000.00	-17,600.00	12.00 %
Total 4400 *Gifts, Contributions & Grants Nongovernmental	2,400.00	20,000.00	-17,600.00	12.00 %
4500 *Investment income		0.00	0.00	
4510 *Interest		55,000.00	-55,000.00	
4511 Interest - Bank Accounts	38.82	0.00	38.82	
4512 Interest - NYLAF	24,196.50	0.00	24,196.50	
Total 4510 *Interest	24,235.32	55,000.00	-30,764.68	44.06 %
Total 4500 *Investment income	24,235.32	55,000.00	-30,764.68	44.06 %
4600 *Earned Income		0.00	0.00	
4601 *Services for Member Libraries		0.00	0.00	
4610 ML Books	1,564.23	0.00	1,564.23	
4630 ML E-Resources	18,278.00	38,000.00	-19,722.00	48.10 %
4640 ML Supplies & Materials	6,097.30	7,500.00	-1,402.70	81.30 %
4650 ML Continuing Education	1,718.00	0.00	1,718.00	
4690 Other Services for Member Libraries		3,000.00	-3,000.00	
Total 4601 *Services for Member Libraries	27,657.53	48,500.00	-20,842.47	57.03 %
4700 *MVLS JA Services		0.00	0.00	
4710 MVLS JA Fees	39,899.07	94,000.00	-54,100.93	42.45 %
4720 MVLS JA Equipment Purchases	15,948.53	70,000.00	-54,051.47	22.78 %
Total 4700 *MVLS JA Services	55,847.60	164,000.00	-108,152.40	34.05 %
Total 4600 *Earned Income	83,505.13	212,500.00	-128,994.87	39.30 %
4990 Miscellaneous Income	500.00	1,000.00	-500.00	50.00 %
Total Revenue	\$161,923.45	\$1,640,198.00	\$ -1,478,274.55	9.87 %
GROSS PROFIT	\$161,923.45	\$1,640,198.00	\$ -1,478,274.55	9.87 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenditures				
5100 *Salaries & Benefits		0.00	0.00	
5110 *Salaries		540,000.00	-540,000.00	
5111 Librarian Salaries	190,482.12	0.00	190,482.12	
5115 Support Salaries	78,288.63	0.00	78,288.63	
Total 5110 *Salaries	268,770.75	540,000.00	-271,229.25	49.77 %
5120 *Benefits		218,000.00	-218,000.00	
5130 Health insurance	68,047.95	0.00	68,047.95	
5145 Social Security FICA tax	19,996.48	0.00	19,996.48	
5150 Workers' compensation	366.00	0.00	366.00	
Total 5120 *Benefits	88,410.43	218,000.00	-129,589.57	40.56 %
Total 5100 *Salaries & Benefits	357,181.18	758,000.00	-400,818.82	47.12 %
5200 *Library Materials		0.00	0.00	
5210 *Books		18,000.00	-18,000.00	
5211 Books - General	10,001.30	0.00	10,001.30	
5214 Graphic Collection	202.24	0.00	202.24	
5216 Large Print	1,527.63	0.00	1,527.63	
5218 Professional Collection	-42.00	0.00	-42.00	
Total 5210 *Books	11,689.17	18,000.00	-6,310.83	64.94 %
5220 Recordings	88.93	0.00	88.93	
5230 Serials/Periodicals	149.00	300.00	-151.00	49.67 %
5240 E-Resources	29,716.56	88,000.00	-58,283.44	33.77 %
5250 Software	3,750.00	0.00	3,750.00	
5290 Other Library Materials	1,231.47	1,500.00	-268.53	82.10 %
Total 5200 *Library Materials	46,625.13	107,800.00	-61,174.87	43.25 %
5300 *Grants Awarded		0.00	0.00	
5310 *Pass Through Grants		0.00	0.00	
5320 LLSA	8,680.00	86,794.00	-78,114.00	10.00 %
5330 Central Library Aid	74,321.00	90,000.00	-15,679.00	82.58 %
5340 Other NYS Grants	22,602.99	1,000.00	21,602.99	2,260.30 %
Total 5310 *Pass Through Grants	105,603.99	177,794.00	-72,190.01	59.40 %
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	9,000.00	0.00	9,000.00	
Total 5450 *Non Cash Grants	9,000.00	12,000.00	-3,000.00	75.00 %
Total 5300 *Grants Awarded	115,668.99	209,794.00	-94,125.01	55.13 %
5500 *Purchases for Members		0.00	0.00	
5501 *Member Purchases - System		10,000.00	-10,000.00	
5510 Member Library Supplies	7,093.37	0.00	7,093.37	
5529 Member Library - Other	1,564.23	0.00	1,564.23	
Total 5501 *Member Purchases - System	8,657.60	10,000.00	-1,342.40	86.58 %
5530 *Member Purchases - JA Services		0.00	0.00	
5535 Member JA Fees	41,790.60	94,000.00	-52,209.40	44.46 %
5540 Member JA Equipment	17,572.21	70,000.00	-52,427.79	25.10 %
Total 5530 *Member Purchases - JA Services	59,362.81	164,000.00	-104,637.19	36.20 %
5590 *Member Purchases - Jails & Corrections		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5595 Purchases - Corrections	14.00	0.00	14.00	
Total 5590 *Member Purchases - Jails & Corrections	14.00	0.00	14.00	
Total 5500 *Purchases for Members	68,034.41	174,000.00	-105,965.59	39.10 %
5600 *Building Operations		0.00	0.00	
5610 Utilities	9,316.23	15,000.00	-5,683.77	62.11 %
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	3,975.69	13,500.00	-9,524.31	29.45 %
5650 Service Contracts B&G	6,503.99	12,000.00	-5,496.01	54.20 %
Total 5600 *Building Operations	21,065.91	44,800.00	-23,734.09	47.02 %
5700 *Fees & Consultants		0.00	0.00	
5701 *Consultant & Professional fees		18,000.00	-18,000.00	
5740 Payroll Processing fees	1,518.64	0.00	1,518.64	
5750 Program & Workshop fees	3,563.33	0.00	3,563.33	
5760 Technology & Website Fees	8,234.86	0.00	8,234.86	
5790 Professional Fees - Other	6.47	0.00	6.47	
Total 5701 *Consultant & Professional fees	13,323.30	18,000.00	-4,676.70	74.02 %
Total 5700 *Fees & Consultants	13,323.30	18,000.00	-4,676.70	74.02 %
5800 *Contract Fees		0.00	0.00	
5810 Delivery	90,477.38	188,000.00	-97,522.62	48.13 %
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	750.80	4,000.00	-3,249.20	18.77 %
5890 Contract Fees - Other		1,000.00	-1,000.00	
Total 5800 *Contract Fees	97,665.92	375,387.00	-277,721.08	26.02 %
5900 *Miscellaneous expenses		0.00	0.00	
5910 Furnishings & Equipment		2,500.00	-2,500.00	
5920 Memberships Dues	2,149.00	6,500.00	-4,351.00	33.06 %
5930 Postage & Shipping	97.00	800.00	-703.00	12.13 %
5940 Professional Development	575.00	0.00	575.00	
5950 Publicity & Printing	65.00	800.00	-735.00	8.13 %
5960 Supplies & Materials	2,510.32	7,000.00	-4,489.68	35.86 %
5970 Telecommunications	1,273.77	2,800.00	-1,526.23	45.49 %
5980 Travel & Conference	4,325.18	3,000.00	1,325.18	144.17 %
Total 5900 *Miscellaneous expenses	10,995.27	23,400.00	-12,404.73	46.99 %
Total Expenditures	\$730,560.11	\$1,711,181.00	\$ -980,620.89	42.69 %
NET OPERATING REVENUE	\$ -568,636.66	\$ -70,983.00	\$ -497,653.66	801.09 %
NET REVENUE	\$ -568,636.66	\$ -70,983.00	\$ -497,653.66	801.09 %