

Mohawk Valley Library System

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

January - May, 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	31.36	0.00	31.36	
4512 Interest - NYLAF	20,919.30	0.00	20,919.30	
Total 4510 *Interest	20,950.66	55,000.00	-34,049.34	38.09 %
Total 4500 *Investment income	20,950.66	55,000.00	-34,049.34	38.09 %
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	5,548.70	7,500.00	-1,951.30	73.98 %
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	25,488.70	48,500.00	-23,011.30	52.55 %
4700 *MVLS JA Services		0.00	0.00	
4710 MVLS JA Fees	33,217.83	94,000.00	-60,782.17	35.34 %
4720 MVLS JA Equipment Purchases	13,195.50	70,000.00	-56,804.50	18.85 %
Total 4700 *MVLS JA Services	46,413.33	164,000.00	-117,586.67	28.30 %
Total 4600 *Earned Income	71,902.03	212,500.00	-140,597.97	33.84 %
4990 Miscellaneous Income	500.00	1,000.00	-500.00	50.00 %
Total Revenue	\$147,035.69	\$1,640,198.00	\$ -1,493,162.31	8.96 %
GROSS PROFIT	\$147,035.69	\$1,640,198.00	\$ -1,493,162.31	8.96 %
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	158,735.10	0.00	158,735.10	
5115 Support Salaries	64,857.23	0.00	64,857.23	
Total 5110 *Salaries	223,592.33	540,000.00	-316,407.67	41.41 %
5120 *Benefits		218,000.00	-218,000.00	
5130 Health insurance	58,175.27	0.00	58,175.27	
5145 Social Security FICA tax	16,634.28	0.00	16,634.28	
5150 Workers' compensation	366.00	0.00	366.00	
Total 5120 *Benefits	75,175.55	218,000.00	-142,824.45	34.48 %
Total 5100 *Salaries & Benefits	298,767.88	758,000.00	-459,232.12	39.42 %
5200 *Library Materials		0.00	0.00	
5210 *Books		18,000.00	-18,000.00	
5211 Books - General	9,121.26	0.00	9,121.26	
5214 Graphic Collection	52.80	0.00	52.80	
5216 Large Print	1,309.93	0.00	1,309.93	
5218 Professional Collection	-42.00	0.00	-42.00	
Total 5210 *Books	10,441.99	18,000.00	-7,558.01	58.01 %
5220 Recordings	68.97	0.00	68.97	
5230 Serials/Periodicals	149.00	300.00	-151.00	49.67 %
5240 E-Resources	24,199.04	88,000.00	-63,800.96	27.50 %
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	38,718.75	107,800.00	-69,081.25	35.92 %
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	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	113,067.00	209,794.00	-96,727.00	53.89 %
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	
5529 Member Library - Other	1,564.23	0.00	1,564.23	
Total 5501 *Member Purchases - System	1,757.60	10,000.00	-8,242.40	17.58 %
5530 *Member Purchases - JA Services		0.00	0.00	
5535 Member JA Fees	34,825.50	94,000.00	-59,174.50	37.05 %
5540 Member JA Equipment	14,934.94	70,000.00	-55,065.06	21.34 %
Total 5530 *Member Purchases - JA Services	49,760.44	164,000.00	-114,239.56	30.34 %
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	51,532.04	174,000.00	-122,467.96	29.62 %
5600 *Building Operations		0.00	0.00	
5610 Utilities	7,830.87	15,000.00	-7,169.13	52.21 %
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	5,732.64	12,000.00	-6,267.36	47.77 %
Total 5600 *Building Operations	18,809.20	44,800.00	-25,990.80	41.98 %
5700 *Fees & Consultants		0.00	0.00	
5701 *Consultant & Professional fees		18,000.00	-18,000.00	
5740 Payroll Processing fees	1,300.56	0.00	1,300.56	
5750 Program & Workshop fees	3,063.33	0.00	3,063.33	
5760 Technology & Website Fees	8,198.81	0.00	8,198.81	
5790 Professional Fees - Other	6.47	0.00	6.47	
Total 5701 *Consultant & Professional fees	12,569.17	18,000.00	-5,430.83	69.83 %
Total 5700 *Fees & Consultants	12,569.17	18,000.00	-5,430.83	69.83 %
5800 *Contract Fees		0.00	0.00	
5810 Delivery	73,417.71	188,000.00	-114,582.29	39.05 %
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	80,606.25	375,387.00	-294,780.75	21.47 %
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	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	2,509.32	7,000.00	-4,490.68	35.85 %
5970 Telecommunications	1,061.55	2,800.00	-1,738.45	37.91 %
5980 Travel & Conference	4,186.80	3,000.00	1,186.80	139.56 %
Total 5900 *Miscellaneous expenses	10,556.67	23,400.00	-12,843.33	45.11 %
Total Expenditures	\$624,626.96	\$1,711,181.00	\$ -1,086,554.04	36.50 %
NET OPERATING REVENUE	\$ -477,591.27	\$ -70,983.00	\$ -406,608.27	672.82 %
NET REVENUE	\$ -477,591.27	\$ -70,983.00	\$ -406,608.27	672.82 %