

Mohawk Valley Library System

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

January - August, 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)	903,137.00	902,591.00	546.00	100.06 %
4130 Local Services Support Aid	63,249.00	70,234.00	-6,985.00	90.05 %
4140 Outreach Aid		96,598.00	-96,598.00	
4150 Local Library Services Aid	86,841.00	86,794.00	47.00	100.05 %
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	1,053,227.00	1,347,698.00	-294,471.00	78.15 %
4200 State Grants	42,603.00	4,000.00	38,603.00	1,065.08 %
Total 4100 *State Funds	1,095,830.00	1,351,698.00	-255,868.00	81.07 %
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	74.54	0.00	74.54	
4512 Interest - NYLAF	31,871.63	0.00	31,871.63	
Total 4510 *Interest	31,946.17	55,000.00	-23,053.83	58.08 %
Total 4500 *Investment income	31,946.17	55,000.00	-23,053.83	58.08 %
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	8,003.95	7,500.00	503.95	106.72 %
4650 ML Continuing Education	1,718.00	0.00	1,718.00	
4660 ML Library Programs	50.00	0.00	50.00	
4690 Other Services for Member Libraries		3,000.00	-3,000.00	
Total 4601 *Services for Member Libraries	29,614.18	48,500.00	-18,885.82	61.06 %
4700 *MVLS JA Services		0.00	0.00	
4710 MVLS JA Fees	56,273.42	94,000.00	-37,726.58	59.87 %
4720 MVLS JA Equipment Purchases	48,648.66	70,000.00	-21,351.34	69.50 %
Total 4700 *MVLS JA Services	104,922.08	164,000.00	-59,077.92	63.98 %
Total 4600 *Earned Income	134,536.26	212,500.00	-77,963.74	63.31 %
4990 Miscellaneous Income	500.00	1,000.00	-500.00	50.00 %
Total Revenue	\$1,265,212.43	\$1,640,198.00	\$ -374,985.57	77.14 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$1,265,212.43	\$1,640,198.00	\$ -374,985.57	77.14 %
Expenditures				
5100 *Salaries & Benefits		0.00	0.00	
5110 *Salaries		540,000.00	-540,000.00	
5111 Librarian Salaries	255,073.34	0.00	255,073.34	
5115 Support Salaries	104,639.44	0.00	104,639.44	
Total 5110 *Salaries	359,712.78	540,000.00	-180,287.22	66.61 %
5120 *Benefits		218,000.00	-218,000.00	
5130 Health insurance	89,680.22	0.00	89,680.22	
5135 NYS Disability & FML	-1,547.32	0.00	-1,547.32	
5145 Social Security FICA tax	26,765.30	0.00	26,765.30	
5150 Workers' compensation	366.00	0.00	366.00	
Total 5120 *Benefits	115,264.20	218,000.00	-102,735.80	52.87 %
Total 5100 *Salaries & Benefits	474,976.98	758,000.00	-283,023.02	62.66 %
5200 *Library Materials		0.00	0.00	
5210 *Books		18,000.00	-18,000.00	
5211 Books - General	11,849.88	0.00	11,849.88	
5214 Graphic Collection	257.67	0.00	257.67	
5216 Large Print	2,088.05	0.00	2,088.05	
5218 Professional Collection	-42.00	0.00	-42.00	
Total 5210 *Books	14,153.60	18,000.00	-3,846.40	78.63 %
5220 Recordings	48.95	0.00	48.95	
5230 Serials/Periodicals	149.00	300.00	-151.00	49.67 %
5240 E-Resources	50,702.99	88,000.00	-37,297.01	57.62 %
5250 Software	3,750.00	0.00	3,750.00	
5290 Other Library Materials	1,302.53	1,500.00	-197.47	86.84 %
Total 5200 *Library Materials	70,107.07	107,800.00	-37,692.93	65.03 %
5300 *Grants Awarded		0.00	0.00	
5310 *Pass Through Grants		0.00	0.00	
5320 LLSA	86,842.30	86,794.00	48.30	100.06 %
5330 Central Library Aid	94,709.75	90,000.00	4,709.75	105.23 %
5340 Other NYS Grants	22,602.99	1,000.00	21,602.99	2,260.30 %
Total 5310 *Pass Through Grants	204,155.04	177,794.00	26,361.04	114.83 %
5400 *Grants From System Funds		20,000.00	-20,000.00	
5420 System Grants - CE	1,065.00	0.00	1,065.00	
5430 System Grants - Other	3,750.00	0.00	3,750.00	
Total 5400 *Grants From System Funds	4,815.00	20,000.00	-15,185.00	24.08 %
5450 *Non Cash Grants		12,000.00	-12,000.00	
5480 Grants - Memberships	9,800.00	0.00	9,800.00	
Total 5450 *Non Cash Grants	9,800.00	12,000.00	-2,200.00	81.67 %
Total 5300 *Grants Awarded	218,770.04	209,794.00	8,976.04	104.28 %
5500 *Purchases for Members		0.00	0.00	
5501 *Member Purchases - System		10,000.00	-10,000.00	
5510 Member Library Supplies	8,164.97	0.00	8,164.97	
5529 Member Library - Other	1,749.95	0.00	1,749.95	
Total 5501 *Member Purchases - System	9,914.92	10,000.00	-85.08	99.15 %
5530 *Member Purchases - JA Services		0.00	0.00	
5535 Member JA Fees	55,720.80	94,000.00	-38,279.20	59.28 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5540 Member JA Equipment	49,338.43	70,000.00	-20,661.57	70.48 %
Total 5530 *Member Purchases - JA Services	105,059.23	164,000.00	-58,940.77	64.06 %
5590 *Member Purchases - Jails & Corrections		0.00	0.00	
5595 Purchases - Corrections	2,232.36	0.00	2,232.36	
Total 5590 *Member Purchases - Jails & Corrections	2,232.36	0.00	2,232.36	
Total 5500 *Purchases for Members	117,206.51	174,000.00	-56,793.49	67.36 %
5600 *Building Operations		0.00	0.00	
5610 Utilities	12,406.60	15,000.00	-2,593.40	82.71 %
5620 Custodial Supplies		300.00	-300.00	
5630 Repair to Building & Equipment	9,130.00	4,000.00	5,130.00	228.25 %
5640 Insurance	3,975.69	13,500.00	-9,524.31	29.45 %
5650 Service Contracts B&G	8,617.02	12,000.00	-3,382.98	71.81 %
Total 5600 *Building Operations	34,129.31	44,800.00	-10,670.69	76.18 %
5700 *Fees & Consultants		0.00	0.00	
5701 *Consultant & Professional fees		18,000.00	-18,000.00	
5740 Payroll Processing fees	1,954.80	0.00	1,954.80	
5750 Program & Workshop fees	3,563.33	0.00	3,563.33	
5760 Technology & Website Fees	8,404.76	0.00	8,404.76	
5790 Professional Fees - Other	6.47	0.00	6.47	
Total 5701 *Consultant & Professional fees	13,929.36	18,000.00	-4,070.64	77.39 %
Total 5700 *Fees & Consultants	13,929.36	18,000.00	-4,070.64	77.39 %
5800 *Contract Fees		0.00	0.00	
5810 Delivery	119,867.69	188,000.00	-68,132.31	63.76 %
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	1,505.64	4,000.00	-2,494.36	37.64 %
5890 Contract Fees - Other		1,000.00	-1,000.00	
Total 5800 *Contract Fees	127,811.07	375,387.00	-247,575.93	34.05 %
5900 *Miscellaneous expenses		0.00	0.00	
5910 Furnishings & Equipment	574.88	2,500.00	-1,925.12	23.00 %
5920 Memberships Dues	6,297.99	6,500.00	-202.01	96.89 %
5930 Postage & Shipping	368.30	800.00	-431.70	46.04 %
5940 Professional Development	575.00	0.00	575.00	
5950 Publicity & Printing	117.00	800.00	-683.00	14.63 %
5960 Supplies & Materials	2,546.31	7,000.00	-4,453.69	36.38 %
5970 Telecommunications	1,712.51	2,800.00	-1,087.49	61.16 %
5980 Travel & Conference	4,923.03	3,000.00	1,923.03	164.10 %
Total 5900 *Miscellaneous expenses	17,115.02	23,400.00	-6,284.98	73.14 %
Total Expenditures	\$1,074,045.36	\$1,711,181.00	\$ -637,135.64	62.77 %
NET OPERATING REVENUE	\$191,167.07	\$ -70,983.00	\$262,150.07	-269.31 %
NET REVENUE	\$191,167.07	\$ -70,983.00	\$262,150.07	-269.31 %