

Mohawk Valley Library System

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

January - July, 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	45.80	0.00	45.80	
4512 Interest - NYLAF	27,355.46	0.00	27,355.46	
Total 4510 *Interest	27,401.26	55,000.00	-27,598.74	49.82 %
Total 4500 *Investment income	27,401.26	55,000.00	-27,598.74	49.82 %
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	7,019.80	7,500.00	-480.20	93.60 %
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	28,630.03	48,500.00	-19,869.97	59.03 %
4700 *MVLS JA Services		0.00	0.00	
4710 MVLS JA Fees	49,144.94	94,000.00	-44,855.06	52.28 %
4720 MVLS JA Equipment Purchases	21,606.60	70,000.00	-48,393.40	30.87 %
Total 4700 *MVLS JA Services	70,751.54	164,000.00	-93,248.46	43.14 %
Total 4600 *Earned Income	99,381.57	212,500.00	-113,118.43	46.77 %
4990 Miscellaneous Income	500.00	1,000.00	-500.00	50.00 %
Total Revenue	\$180,965.83	\$1,640,198.00	\$ -1,459,232.17	11.03 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$180,965.83	\$1,640,198.00	\$ -1,459,232.17	11.03 %
Expenditures				
5100 *Salaries & Benefits		0.00	0.00	
5110 *Salaries		540,000.00	-540,000.00	
5111 Librarian Salaries	223,189.23	0.00	223,189.23	
5115 Support Salaries	91,688.93	0.00	91,688.93	
Total 5110 *Salaries	314,878.16	540,000.00	-225,121.84	58.31 %
5120 *Benefits		218,000.00	-218,000.00	
5130 Health insurance	78,667.53	0.00	78,667.53	
5135 NYS Disability & FML	-1,354.54	0.00	-1,354.54	
5145 Social Security FICA tax	23,429.57	0.00	23,429.57	
5150 Workers' compensation	366.00	0.00	366.00	
Total 5120 *Benefits	101,108.56	218,000.00	-116,891.44	46.38 %
Total 5100 *Salaries & Benefits	415,986.72	758,000.00	-342,013.28	54.88 %
5200 *Library Materials		0.00	0.00	
5210 *Books		18,000.00	-18,000.00	
5211 Books - General	11,290.47	0.00	11,290.47	
5214 Graphic Collection	243.44	0.00	243.44	
5216 Large Print	1,840.97	0.00	1,840.97	
5218 Professional Collection	-42.00	0.00	-42.00	
Total 5210 *Books	13,332.88	18,000.00	-4,667.12	74.07 %
5220 Recordings	48.95	0.00	48.95	
5230 Serials/Periodicals	149.00	300.00	-151.00	49.67 %
5240 E-Resources	39,715.56	88,000.00	-48,284.44	45.13 %
5250 Software	3,750.00	0.00	3,750.00	
5290 Other Library Materials	1,286.03	1,500.00	-213.97	85.74 %
Total 5200 *Library Materials	58,282.42	107,800.00	-49,517.58	54.07 %
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	
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	120,218.99	209,794.00	-89,575.01	57.30 %
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	1,749.95	0.00	1,749.95	
Total 5501 *Member Purchases - System	8,843.32	10,000.00	-1,156.68	88.43 %
5530 *Member Purchases - JA Services		0.00	0.00	
5535 Member JA Fees	48,755.70	94,000.00	-45,244.30	51.87 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5540 Member JA Equipment	23,430.28	70,000.00	-46,569.72	33.47 %
Total 5530 *Member Purchases - JA Services	72,185.98	164,000.00	-91,814.02	44.02 %
5590 *Member Purchases - Jails & Corrections		0.00	0.00	
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	81,043.30	174,000.00	-92,956.70	46.58 %
5600 *Building Operations		0.00	0.00	
5610 Utilities	10,919.25	15,000.00	-4,080.75	72.80 %
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	7,253.67	12,000.00	-4,746.33	60.45 %
Total 5600 *Building Operations	23,418.61	44,800.00	-21,381.39	52.27 %
5700 *Fees & Consultants		0.00	0.00	
5701 *Consultant & Professional fees		18,000.00	-18,000.00	
5740 Payroll Processing fees	1,736.72	0.00	1,736.72	
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	13,711.28	18,000.00	-4,288.72	76.17 %
Total 5700 *Fees & Consultants	13,711.28	18,000.00	-4,288.72	76.17 %
5800 *Contract Fees		0.00	0.00	
5810 Delivery	105,041.89	188,000.00	-82,958.11	55.87 %
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	112,985.27	375,387.00	-262,401.73	30.10 %
5900 *Miscellaneous expenses		0.00	0.00	
5910 Furnishings & Equipment		2,500.00	-2,500.00	
5920 Memberships Dues	5,263.00	6,500.00	-1,237.00	80.97 %
5930 Postage & Shipping	331.00	800.00	-469.00	41.38 %
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	1,514.60	2,800.00	-1,285.40	54.09 %
5980 Travel & Conference	4,630.25	3,000.00	1,630.25	154.34 %
Total 5900 *Miscellaneous expenses	14,889.17	23,400.00	-8,510.83	63.63 %
Total Expenditures	\$840,535.76	\$1,711,181.00	\$ -870,645.24	49.12 %
NET OPERATING REVENUE	\$ -659,569.93	\$ -70,983.00	\$ -588,586.93	929.19 %
NET REVENUE	\$ -659,569.93	\$ -70,983.00	\$ -588,586.93	929.19 %