

Mohawk Valley Library System

Budget vs. Actuals: MVLS Operating Budget 2025 - FY25 P&L

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4100 *State Funds				
4110 *State Aid for Library Systems				
4120 Basic Aid (Supplemental)		881,607.00	-881,607.00	
4130 Local Services Support Aid		68,601.00	-68,601.00	
4140 Outreach Aid		94,352.00	-94,352.00	
4150 Local Library Services Aid		84,776.00	-84,776.00	
4160 Central Library Aid		175,699.00	-175,699.00	
4170 Institutions Aid		4,766.00	-4,766.00	
4180 Corrections Aid		6,686.00	-6,686.00	
Total 4110 *State Aid for Library Systems		1,316,487.00	-1,316,487.00	
4200 State Grants		4,000.00	-4,000.00	
Total 4100 *State Funds		1,320,487.00	-1,320,487.00	
4400 *Gifts, Contributions & Grants Nongovernmental				
4401 *Grants & Contributions				
4430 Corporate & Business Contributions	10,000.00		10,000.00	
4440 Foundations & Organizations	2,000.00	20,000.00	-18,000.00	10.00 %
Total 4401 *Grants & Contributions	12,000.00	20,000.00	-8,000.00	60.00 %
Total 4400 *Gifts, Contributions & Grants Nongovernmental	12,000.00	20,000.00	-8,000.00	60.00 %
4500 *Investment income				
4510 *Interest		60,000.00	-60,000.00	
4511 Interest - Bank Accounts	14.99		14.99	
4512 Interest - NYLAF	10,524.81		10,524.81	
Total 4510 *Interest	10,539.80	60,000.00	-49,460.20	17.57 %
Total 4500 *Investment income	10,539.80	60,000.00	-49,460.20	17.57 %
4600 *Earned Income				
4601 *Services for Member Libraries				
4620 ML Recordings		500.00	-500.00	
4630 ML E-Resources	35,681.39	91,000.00	-55,318.61	39.21 %
4640 ML Supplies & Materials	108.20	1,000.00	-891.80	10.82 %
4690 Other Services for Member Libraries		1,000.00	-1,000.00	
Total 4601 *Services for Member Libraries	35,789.59	93,500.00	-57,710.41	38.28 %
4700 *MVLS JA Services				
4710 MVLS JA Fees	24,055.14	85,888.00	-61,832.86	28.01 %
4720 MVLS JA Equipment Purchases	11,628.58	85,000.00	-73,371.42	13.68 %
Total 4700 *MVLS JA Services	35,683.72	170,888.00	-135,204.28	20.88 %
Total 4600 *Earned Income	71,473.31	264,388.00	-192,914.69	27.03 %
4990 Miscellaneous Income		1,000.00	-1,000.00	
Total Revenue	\$94,013.11	\$1,665,875.00	\$ -1,571,861.89	5.64 %
GROSS PROFIT	\$94,013.11	\$1,665,875.00	\$ -1,571,861.89	5.64 %
Expenditures				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5100 *Salaries & Benefits				
5110 *Salaries		520,000.00	-520,000.00	
5111 Librarian Salaries	66,445.08		66,445.08	
5115 Support Salaries	25,095.22		25,095.22	
Total 5110 *Salaries	91,540.30	520,000.00	-428,459.70	17.60 %
5120 *Benefits		215,701.00	-215,701.00	
5125 Benefits Planning Service	39.00		39.00	
5130 Health insurance	17,189.95		17,189.95	
5145 Social Security FICA tax	6,754.54		6,754.54	
Total 5120 *Benefits	23,983.49	215,701.00	-191,717.51	11.12 %
Total 5100 *Salaries & Benefits	115,523.79	735,701.00	-620,177.21	15.70 %
5200 *Library Materials				
5210 *Books		30,000.00	-30,000.00	
5211 Books - General	681.09		681.09	
5214 Graphic Collection	10.12		10.12	
5216 Large Print	226.59		226.59	
Total 5210 *Books	917.80	30,000.00	-29,082.20	3.06 %
5220 Recordings		500.00	-500.00	
5230 Serials/Periodicals		1,500.00	-1,500.00	
5240 E-Resources	8,974.41	172,500.00	-163,525.59	5.20 %
5250 Software	4,078.80		4,078.80	
5290 Other Library Materials	107.63	500.00	-392.37	21.53 %
Total 5200 *Library Materials	14,078.64	205,000.00	-190,921.36	6.87 %
5300 *Grants Awarded				
5310 *Pass Through Grants				
5320 LLSA		89,715.00	-89,715.00	
5330 Central Library Aid	65,797.00	20,000.00	45,797.00	328.99 %
5340 Other NYS Grants		4,000.00	-4,000.00	
5360 Foundation & Organization Grants	1,800.00		1,800.00	
Total 5310 *Pass Through Grants	67,597.00	113,715.00	-46,118.00	59.44 %
5400 *Grants From System Funds		18,000.00	-18,000.00	
5450 *Non Cash Grants		15,000.00	-15,000.00	
Total 5300 *Grants Awarded	67,597.00	146,715.00	-79,118.00	46.07 %
5500 *Purchases for Members				
5501 *Member Purchases - System		1,000.00	-1,000.00	
5530 *Member Purchases - JA Services				
5535 Member JA Fees	14,314.58	85,888.00	-71,573.42	16.67 %
5540 Member JA Equipment	12,765.68	85,000.00	-72,234.32	15.02 %
Total 5530 *Member Purchases - JA Services	27,080.26	170,888.00	-143,807.74	15.85 %
Total 5500 *Purchases for Members	27,080.26	171,888.00	-144,807.74	15.75 %
5600 *Building Operations				
5610 Utilities	2,136.26	13,000.00	-10,863.74	16.43 %
5620 Custodial Supplies	50.14	300.00	-249.86	16.71 %
5630 Repair to Building & Equipment	75.00	3,000.00	-2,925.00	2.50 %
5640 Insurance		12,000.00	-12,000.00	
5650 Service Contracts B&G	2,065.23	12,000.00	-9,934.77	17.21 %
Total 5600 *Building Operations	4,326.63	40,300.00	-35,973.37	10.74 %
5700 *Fees & Consultants				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5701 *Consultant & Professional fees		20,000.00	-20,000.00	
5710 Accounting fees	4,156.47		4,156.47	
5740 Payroll Processing fees	601.20		601.20	
5750 Program & Workshop fees	275.00		275.00	
5760 Technology & Website Fees	6.15		6.15	
Total 5701 *Consultant & Professional fees	5,038.82	20,000.00	-14,961.18	25.19 %
Total 5700 *Fees & Consultants	5,038.82	20,000.00	-14,961.18	25.19 %
5800 *Contract Fees				
5810 Delivery	25,785.04	185,000.00	-159,214.96	13.94 %
5820 Cataloging	6,437.73	8,000.00	-1,562.27	80.47 %
5830 JA System cost share		123,071.00	-123,071.00	
5840 Office Equipment	300.32	4,500.00	-4,199.68	6.67 %
5890 Contract Fees - Other		2,000.00	-2,000.00	
Total 5800 *Contract Fees	32,523.09	322,571.00	-290,047.91	10.08 %
5900 *Miscellaneous expenses				
5910 Furnishings & Equipment	5,802.00	3,500.00	2,302.00	165.77 %
5920 Memberships Dues	580.00	6,200.00	-5,620.00	9.35 %
5930 Postage & Shipping		800.00	-800.00	
5950 Publicity & Printing		2,000.00	-2,000.00	
5960 Supplies & Materials	334.96	4,000.00	-3,665.04	8.37 %
5970 Telecommunications	484.92	3,200.00	-2,715.08	15.15 %
5980 Travel & Conference	333.83	4,000.00	-3,666.17	8.35 %
5990 Miscellaneous - Other	36.71		36.71	
Total 5900 *Miscellaneous expenses	7,572.42	23,700.00	-16,127.58	31.95 %
Total Expenditures	\$273,740.65	\$1,665,875.00	\$ -1,392,134.35	16.43 %
NET OPERATING REVENUE	\$ -179,727.54	\$0.00	\$ -179,727.54	0.00%
NET REVENUE	\$ -179,727.54	\$0.00	\$ -179,727.54	0.00%