

Mohawk Valley Library System

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

January 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				
4440 Foundations & Organizations		20,000.00	-20,000.00	
Total 4401 *Grants & Contributions		20,000.00	-20,000.00	
Total 4400 *Gifts, Contributions & Grants Nongovernmental		20,000.00	-20,000.00	
4500 *Investment income				
4510 *Interest		60,000.00	-60,000.00	
4511 Interest - Bank Accounts	5.90		5.90	
4512 Interest - NYLAF	5,739.98		5,739.98	
Total 4510 *Interest	5,745.88	60,000.00	-54,254.12	9.58 %
Total 4500 *Investment income	5,745.88	60,000.00	-54,254.12	9.58 %
4600 *Earned Income				
4601 *Services for Member Libraries				
4620 ML Recordings		2,500.00	-2,500.00	
4630 ML E-Resources	25,000.54	91,000.00	-65,999.46	27.47 %
4640 ML Supplies & Materials	42.70	1,000.00	-957.30	4.27 %
4690 Other Services for Member Libraries		1,000.00	-1,000.00	
Total 4601 *Services for Member Libraries	25,043.24	95,500.00	-70,456.76	26.22 %
4700 *MVLS JA Services				
4710 MVLS JA Fees	7,274.69	85,888.00	-78,613.31	8.47 %
4720 MVLS JA Equipment Purchases	7,904.38	85,000.00	-77,095.62	9.30 %
Total 4700 *MVLS JA Services	15,179.07	170,888.00	-155,708.93	8.88 %
Total 4600 *Earned Income	40,222.31	266,388.00	-226,165.69	15.10 %
4990 Miscellaneous Income		1,000.00	-1,000.00	
Total Revenue	\$45,968.19	\$1,667,875.00	\$ -1,621,906.81	2.76 %
GROSS PROFIT	\$45,968.19	\$1,667,875.00	\$ -1,621,906.81	2.76 %
Expenditures				
5100 *Salaries & Benefits				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5110 *Salaries		520,000.00	-520,000.00	
5111 Librarian Salaries	35,852.14		35,852.14	
5115 Support Salaries	12,496.94		12,496.94	
Total 5110 *Salaries	48,349.08	520,000.00	-471,650.92	9.30 %
5120 *Benefits		215,701.00	-215,701.00	
5125 Benefits Planning Service	39.00		39.00	
5130 Health insurance	8,236.39		8,236.39	
5145 Social Security FICA tax	3,574.56		3,574.56	
Total 5120 *Benefits	11,849.95	215,701.00	-203,851.05	5.49 %
Total 5100 *Salaries & Benefits	60,199.03	735,701.00	-675,501.97	8.18 %
5200 *Library Materials				
5210 *Books		30,000.00	-30,000.00	
5211 Books - General	-100.59		-100.59	
5214 Graphic Collection	10.12		10.12	
5216 Large Print	158.52		158.52	
Total 5210 *Books	68.05	30,000.00	-29,931.95	0.23 %
5220 Recordings		2,500.00	-2,500.00	
5230 Serials/Periodicals		1,500.00	-1,500.00	
5240 E-Resources	5,871.99	172,500.00	-166,628.01	3.40 %
5290 Other Library Materials	107.49	500.00	-392.51	21.50 %
Total 5200 *Library Materials	6,047.53	207,000.00	-200,952.47	2.92 %
5300 *Grants Awarded				
5310 *Pass Through Grants				
5320 LLSA		89,715.00	-89,715.00	
5330 Central Library Aid		20,000.00	-20,000.00	
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	1,800.00	113,715.00	-111,915.00	1.58 %
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	1,800.00	146,715.00	-144,915.00	1.23 %
5500 *Purchases for Members				
5501 *Member Purchases - System		1,000.00	-1,000.00	
5530 *Member Purchases - JA Services				
5535 Member JA Fees	7,157.29	85,888.00	-78,730.71	8.33 %
5540 Member JA Equipment	12,307.48	85,000.00	-72,692.52	14.48 %
Total 5530 *Member Purchases - JA Services	19,464.77	170,888.00	-151,423.23	11.39 %
Total 5500 *Purchases for Members	19,464.77	171,888.00	-152,423.23	11.32 %
5600 *Building Operations				
5610 Utilities	721.90	13,000.00	-12,278.10	5.55 %
5620 Custodial Supplies	50.14	300.00	-249.86	16.71 %
5630 Repair to Building & Equipment		3,000.00	-3,000.00	
5640 Insurance		12,000.00	-12,000.00	
5650 Service Contracts B&G	455.69	12,000.00	-11,544.31	3.80 %
Total 5600 *Building Operations	1,227.73	40,300.00	-39,072.27	3.05 %
5700 *Fees & Consultants				
5701 *Consultant & Professional fees		20,000.00	-20,000.00	
5710 Accounting fees	4,156.47		4,156.47	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5740 Payroll Processing fees	403.40		403.40	
5750 Program & Workshop fees	275.00		275.00	
5760 Technology & Website Fees	6.15		6.15	
Total 5701 *Consultant & Professional fees	4,841.02	20,000.00	-15,158.98	24.21 %
Total 5700 *Fees & Consultants	4,841.02	20,000.00	-15,158.98	24.21 %
5800 *Contract Fees				
5810 Delivery	2,134.17	185,000.00	-182,865.83	1.15 %
5820 Cataloging		8,000.00	-8,000.00	
5830 JA System cost share		123,071.00	-123,071.00	
5840 Office Equipment	150.16	4,500.00	-4,349.84	3.34 %
5890 Contract Fees - Other		2,000.00	-2,000.00	
Total 5800 *Contract Fees	2,284.33	322,571.00	-320,286.67	0.71 %
5900 *Miscellaneous expenses				
5910 Furnishings & Equipment	5,802.00	3,500.00	2,302.00	165.77 %
5920 Memberships Dues	400.00	6,200.00	-5,800.00	6.45 %
5930 Postage & Shipping		800.00	-800.00	
5950 Publicity & Printing		2,000.00	-2,000.00	
5960 Supplies & Materials	228.70	4,000.00	-3,771.30	5.72 %
5970 Telecommunications	242.46	3,200.00	-2,957.54	7.58 %
5980 Travel & Conference	195.00	4,000.00	-3,805.00	4.88 %
Total 5900 *Miscellaneous expenses	6,868.16	23,700.00	-16,831.84	28.98 %
Total Expenditures	\$102,732.57	\$1,667,875.00	\$ -1,565,142.43	6.16 %
NET OPERATING REVENUE	\$ -56,764.38	\$0.00	\$ -56,764.38	0.00%
NET REVENUE	\$ -56,764.38	\$0.00	\$ -56,764.38	0.00%