Mohawk Valley Library System

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

January - April, 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	10,750.00		10,750.00	
4440 Foundations & Organizations	2,000.00	20,000.00	-18,000.00	10.00 %
Total 4401 *Grants & Contributions	**12,750.00**	**20,000.00**	**-7,250.00**	**63.75 %**
Total 4400 *Gifts, Contributions & Grants Nongovernmental	**12,750.00**	**20,000.00**	**-7,250.00**	**63.75 %**
4500 *Investment income				
4510 *Interest		60,000.00	-60,000.00	
4511 Interest - Bank Accounts	27.41		27.41	
4512 Interest - NYLAF	20,088.68		20,088.68	
Total 4510 *Interest	**20,116.09**	**60,000.00**	**-39,883.91**	**33.53 %**
Total 4500 *Investment income	**20,116.09**	**60,000.00**	**-39,883.91**	**33.53 %**
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	5,847.40	1,000.00	4,847.40	584.74 %
4660 ML Library Programs	168.25		168.25	
4690 Other Services for Member Libraries		1,000.00	-1,000.00	
Total 4601 *Services for Member Libraries	**41,697.04**	**93,500.00**	**-51,802.96**	**44.60 %**
4700 *MVLS JA Services				
4710 MVLS JA Fees	40,841.32	85,888.00	-45,046.68	47.55 %
4720 MVLS JA Equipment Purchases	19,338.24	85,000.00	-65,661.76	22.75 %
Total 4700 *MVLS JA Services	**60,179.56**	**170,888.00**	**-110,708.44**	**35.22 %**
Total 4600 *Earned Income	**101,876.60**	**264,388.00**	**-162,511.40**	**38.53 %**
4990 Miscellaneous Income		1,000.00	-1,000.00	
Total Revenue	**$134,742.69**	**$1,665,875.00**	**$ -1,531,132.31**	**8.09 %**
GROSS PROFIT	**$134,742.69**	**$1,665,875.00**	**$ -1,531,132.31**	**8.09 %**

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenditures				
5100 *Salaries & Benefits				
5110 *Salaries		520,000.00	-520,000.00	
5111 Librarian Salaries	127,630.96		127,630.96	
5115 Support Salaries	50,326.98		50,326.98	
Total 5110 *Salaries	**177,957.94**	**520,000.00**	**-342,042.06**	**34.22 %**
5120 *Benefits		215,701.00	-215,701.00	
5125 Benefits Planning Service	39.00		39.00	
5130 Health insurance	34,991.59		34,991.59	
5145 Social Security FICA tax	13,117.20		13,117.20	
5150 Workers' compensation	362.00		362.00	
Total 5120 *Benefits	**48,509.79**	**215,701.00**	**-167,191.21**	**22.49 %**
Total 5100 *Salaries & Benefits	**226,467.73**	**735,701.00**	**-509,233.27**	**30.78 %**
5200 *Library Materials				
5210 *Books		30,000.00	-30,000.00	
5211 Books - General	1,519.20		1,519.20	
5214 Graphic Collection	10.12		10.12	
5216 Large Print	762.05		762.05	
Total 5210 *Books	**2,291.37**	**30,000.00**	**-27,708.63**	**7.64 %**
5220 Recordings		500.00	-500.00	
5230 Serials/Periodicals	136.99	1,500.00	-1,363.01	9.13 %
5240 E-Resources	20,079.98	172,500.00	-152,420.02	11.64 %
5250 Software	4,078.80		4,078.80	
5290 Other Library Materials	107.63	500.00	-392.37	21.53 %
Total 5200 *Library Materials	**26,694.77**	**205,000.00**	**-178,305.23**	**13.02 %**
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	
5480 Grants - Memberships	1,500.00		1,500.00	
Total 5450 *Non Cash Grants	**1,500.00**	**15,000.00**	**-13,500.00**	**10.00 %**
Total 5300 *Grants Awarded	**69,097.00**	**146,715.00**	**-77,618.00**	**47.10 %**
5500 *Purchases for Members				
5501 *Member Purchases - System		1,000.00	-1,000.00	
5510 Member Library Supplies	6,600.00		6,600.00	
Total 5501 *Member Purchases - System	**6,600.00**	**1,000.00**	**5,600.00**	**660.00 %**
5530 *Member Purchases - JA Services				
5535 Member JA Fees	28,629.16	85,888.00	-57,258.84	33.33 %
5540 Member JA Equipment	20,198.84	85,000.00	-64,801.16	23.76 %
Total 5530 *Member Purchases - JA Services	**48,828.00**	**170,888.00**	**-122,060.00**	**28.57 %**
5590 *Member Purchases - Jails & Corrections		0.00	0.00	
5595 Purchases - Corrections	58.00		58.00	
Total 5590 *Member Purchases - Jails & Corrections	**58.00**	**0.00**	**58.00**	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5500 *Purchases for Members	**55,486.00**	**171,888.00**	**-116,402.00**	**32.28 %**
5600 *Building Operations				
5610 Utilities	4,973.96	13,000.00	-8,026.04	38.26 %
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	3,783.75	12,000.00	-8,216.25	31.53 %
5650 Service Contracts B&G	4,505.31	12,000.00	-7,494.69	37.54 %
Total 5600 *Building Operations	**13,388.16**	**40,300.00**	**-26,911.84**	**33.22 %**
5700 *Fees & Consultants				
5701 *Consultant & Professional fees		20,000.00	-20,000.00	
5710 Accounting fees	4,156.47		4,156.47	
5730 Legal fees	875.00		875.00	
5740 Payroll Processing fees	996.80		996.80	
5750 Program & Workshop fees	422.00		422.00	
5760 Technology & Website Fees	371.15		371.15	
Total 5701 *Consultant & Professional fees	**6,821.42**	**20,000.00**	**-13,178.58**	**34.11 %**
Total 5700 *Fees & Consultants	**6,821.42**	**20,000.00**	**-13,178.58**	**34.11 %**
5800 *Contract Fees				
5810 Delivery	57,311.20	185,000.00	-127,688.80	30.98 %
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	600.64	4,500.00	-3,899.36	13.35 %
5890 Contract Fees - Other		2,000.00	-2,000.00	
Total 5800 *Contract Fees	**64,349.57**	**322,571.00**	**-258,221.43**	**19.95 %**
5900 *Miscellaneous expenses				
5910 Furnishings & Equipment	6,656.97	3,500.00	3,156.97	190.20 %
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	576.01	4,000.00	-3,423.99	14.40 %
5970 Telecommunications	970.04	3,200.00	-2,229.96	30.31 %
5980 Travel & Conference	707.26	4,000.00	-3,292.74	17.68 %
5990 Miscellaneous - Other	1,657.56		1,657.56	
Total 5900 *Miscellaneous expenses	**11,147.84**	**23,700.00**	**-12,552.16**	**47.04 %**
Total Expenditures	**$473,452.49**	**$1,665,875.00**	**$ -1,192,422.51**	**28.42 %**
NET OPERATING REVENUE	**$ -338,709.80**	**$0.00**	**$ -338,709.80**	**0.00%**
NET REVENUE	**$ -338,709.80**	**$0.00**	**$ -338,709.80**	**0.00%**