

Mohawk Valley Library System

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

January - March, 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	19.98		19.98	
4512 Interest - NYLAF	15,552.29		15,552.29	
Total 4510 *Interest	15,572.27	60,000.00	-44,427.73	25.95 %
Total 4500 *Investment income	15,572.27	60,000.00	-44,427.73	25.95 %
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 %
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	35,957.84	93,500.00	-57,542.16	38.46 %
4700 *MVLS JA Services				
4710 MVLS JA Fees	31,724.98	85,888.00	-54,163.02	36.94 %
4720 MVLS JA Equipment Purchases	18,987.41	85,000.00	-66,012.59	22.34 %
Total 4700 *MVLS JA Services	50,712.39	170,888.00	-120,175.61	29.68 %
Total 4600 *Earned Income	86,670.23	264,388.00	-177,717.77	32.78 %
4990 Miscellaneous Income		1,000.00	-1,000.00	
Total Revenue	\$114,992.50	\$1,665,875.00	\$ -1,550,882.50	6.90 %
GROSS PROFIT	\$114,992.50	\$1,665,875.00	\$ -1,550,882.50	6.90 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenditures				
5100 *Salaries & Benefits				
5110 *Salaries		520,000.00	-520,000.00	
5111 Librarian Salaries	97,038.02		97,038.02	
5115 Support Salaries	37,517.32		37,517.32	
Total 5110 *Salaries	134,555.34	520,000.00	-385,444.66	25.88 %
5120 *Benefits		215,701.00	-215,701.00	
5125 Benefits Planning Service	39.00		39.00	
5130 Health insurance	26,389.66		26,389.66	
5145 Social Security FICA tax	9,921.05		9,921.05	
5150 Workers' compensation	362.00		362.00	
Total 5120 *Benefits	36,711.71	215,701.00	-178,989.29	17.02 %
Total 5100 *Salaries & Benefits	171,267.05	735,701.00	-564,433.95	23.28 %
5200 *Library Materials				
5210 *Books		30,000.00	-30,000.00	
5211 Books - General	701.08		701.08	
5214 Graphic Collection	10.12		10.12	
5216 Large Print	506.48		506.48	
Total 5210 *Books	1,217.68	30,000.00	-28,782.32	4.06 %
5220 Recordings		500.00	-500.00	
5230 Serials/Periodicals	136.99	1,500.00	-1,363.01	9.13 %
5240 E-Resources	11,769.61	172,500.00	-160,730.39	6.82 %
5250 Software	4,078.80		4,078.80	
5290 Other Library Materials	107.63	500.00	-392.37	21.53 %
Total 5200 *Library Materials	17,310.71	205,000.00	-187,689.29	8.44 %
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	21,471.87	85,888.00	-64,416.13	25.00 %
5540 Member JA Equipment	19,973.01	85,000.00	-65,026.99	23.50 %
Total 5530 *Member Purchases - JA Services	41,444.88	170,888.00	-129,443.12	24.25 %
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 5500 *Purchases for Members	41,502.88	171,888.00	-130,385.12	24.15 %
5600 *Building Operations				
5610 Utilities	3,567.91	13,000.00	-9,432.09	27.45 %
5620 Custodial Supplies	50.14	300.00	-249.86	16.71 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	3,782.77	12,000.00	-8,217.23	31.52 %
Total 5600 *Building Operations	7,475.82	40,300.00	-32,824.18	18.55 %
5700 *Fees & Consultants				
5701 *Consultant & Professional fees		20,000.00	-20,000.00	
5710 Accounting fees	4,156.47		4,156.47	
5740 Payroll Processing fees	799.00		799.00	
5750 Program & Workshop fees	275.00		275.00	
5760 Technology & Website Fees	371.15		371.15	
Total 5701 *Consultant & Professional fees	5,601.62	20,000.00	-14,398.38	28.01 %
Total 5700 *Fees & Consultants	5,601.62	20,000.00	-14,398.38	28.01 %
5800 *Contract Fees				
5810 Delivery	39,401.45	185,000.00	-145,598.55	21.30 %
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	450.48	4,500.00	-4,049.52	10.01 %
5890 Contract Fees - Other		2,000.00	-2,000.00	
Total 5800 *Contract Fees	46,289.66	322,571.00	-276,281.34	14.35 %
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	545.59	4,000.00	-3,454.41	13.64 %
5970 Telecommunications	727.38	3,200.00	-2,472.62	22.73 %
5980 Travel & Conference	597.32	4,000.00	-3,402.68	14.93 %
5990 Miscellaneous - Other	36.71		36.71	
Total 5900 *Miscellaneous expenses	8,289.00	23,700.00	-15,411.00	34.97 %
Total Expenditures	\$365,333.74	\$1,665,875.00	\$ -1,300,541.26	21.93 %
NET OPERATING REVENUE	\$ -250,341.24	\$0.00	\$ -250,341.24	0.00%
NET REVENUE	\$ -250,341.24	\$0.00	\$ -250,341.24	0.00%