

Mohawk Valley Library System

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

January - June, 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	11,350.00		11,350.00	
4440 Foundations & Organizations	5,500.00	20,000.00	-14,500.00	27.50 %
Total 4401 *Grants & Contributions	16,850.00	20,000.00	-3,150.00	84.25 %
Total 4400 *Gifts, Contributions & Grants Nongovernmental	16,850.00	20,000.00	-3,150.00	84.25 %
4500 *Investment income				
4510 *Interest		60,000.00	-60,000.00	
4511 Interest - Bank Accounts	42.03		42.03	
4512 Interest - NYLAF	28,302.98		28,302.98	
Total 4510 *Interest	28,345.01	60,000.00	-31,654.99	47.24 %
Total 4500 *Investment income	28,345.01	60,000.00	-31,654.99	47.24 %
4600 *Earned Income				
4601 *Services for Member Libraries				
4610 ML Books	1,204.07		1,204.07	
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	6,857.50	1,000.00	5,857.50	685.75 %
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	43,911.21	93,500.00	-49,588.79	46.96 %
4700 *MVLS JA Services				
4710 MVLS JA Fees	54,801.78	85,888.00	-31,086.22	63.81 %
4720 MVLS JA Equipment Purchases	19,813.62	85,000.00	-65,186.38	23.31 %
Total 4700 *MVLS JA Services	74,615.40	170,888.00	-96,272.60	43.66 %
Total 4600 *Earned Income	118,526.61	264,388.00	-145,861.39	44.83 %
4990 Miscellaneous Income	792.00	1,000.00	-208.00	79.20 %
Total Revenue	\$164,513.62	\$1,665,875.00	\$ -1,501,361.38	9.88 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$164,513.62	\$1,665,875.00	\$ -1,501,361.38	9.88 %
Expenditures				
5100 *Salaries & Benefits				
5110 *Salaries		520,000.00	-520,000.00	
5111 Librarian Salaries	188,816.84		188,816.84	
5115 Support Salaries	75,392.47		75,392.47	
Total 5110 *Salaries	264,209.31	520,000.00	-255,790.69	50.81 %
5120 *Benefits		215,701.00	-215,701.00	
5125 Benefits Planning Service	39.00		39.00	
5130 Health insurance	52,582.27		52,582.27	
5145 Social Security FICA tax	19,467.14		19,467.14	
5150 Workers' compensation	362.00		362.00	
Total 5120 *Benefits	72,450.41	215,701.00	-143,250.59	33.59 %
Total 5100 *Salaries & Benefits	336,659.72	735,701.00	-399,041.28	45.76 %
5200 *Library Materials				
5210 *Books		30,000.00	-30,000.00	
5211 Books - General	4,215.69		4,215.69	
5214 Graphic Collection	10.12		10.12	
5216 Large Print	1,146.57		1,146.57	
Total 5210 *Books	5,372.38	30,000.00	-24,627.62	17.91 %
5220 Recordings	19.95	500.00	-480.05	3.99 %
5230 Serials/Periodicals	136.99	1,500.00	-1,363.01	9.13 %
5240 E-Resources	29,278.63	172,500.00	-143,221.37	16.97 %
5250 Software	4,078.80		4,078.80	
5290 Other Library Materials	629.39	500.00	129.39	125.88 %
Total 5200 *Library Materials	39,516.14	205,000.00	-165,483.86	19.28 %
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	5,500.00		5,500.00	
Total 5310 *Pass Through Grants	71,297.00	113,715.00	-42,418.00	62.70 %
5400 *Grants From System Funds		18,000.00	-18,000.00	
5430 System Grants - Other	5,118.00		5,118.00	
Total 5400 *Grants From System Funds	5,118.00	18,000.00	-12,882.00	28.43 %
5450 *Non Cash Grants		15,000.00	-15,000.00	
5470 Grants - Supplies	461.06		461.06	
5480 Grants - Memberships	8,000.00		8,000.00	
Total 5450 *Non Cash Grants	8,461.06	15,000.00	-6,538.94	56.41 %
Total 5300 *Grants Awarded	84,876.06	146,715.00	-61,838.94	57.85 %
5500 *Purchases for Members				
5501 *Member Purchases - System		1,000.00	-1,000.00	
5510 Member Library Supplies	6,781.47		6,781.47	
5529 Member Library - Other	3,079.49		3,079.49	
Total 5501 *Member Purchases - System	9,860.96	1,000.00	8,860.96	986.10 %
5530 *Member Purchases - JA Services				
5535 Member JA Fees	42,943.74	85,888.00	-42,944.26	50.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5540 Member JA Equipment	20,674.22	85,000.00	-64,325.78	24.32 %
Total 5530 *Member Purchases - JA Services	63,617.96	170,888.00	-107,270.04	37.23 %
5590 *Member Purchases - Jails & Corrections		0.00	0.00	
5595 Purchases - Corrections	112.00		112.00	
Total 5590 *Member Purchases - Jails & Corrections	112.00	0.00	112.00	
Total 5500 *Purchases for Members	73,590.92	171,888.00	-98,297.08	42.81 %
5600 *Building Operations				
5610 Utilities	7,530.68	13,000.00	-5,469.32	57.93 %
5620 Custodial Supplies	159.10	300.00	-140.90	53.03 %
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	6,790.39	12,000.00	-5,209.61	56.59 %
Total 5600 *Building Operations	18,338.92	40,300.00	-21,961.08	45.51 %
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	1,793.75		1,793.75	
5740 Payroll Processing fees	1,417.40		1,417.40	
5750 Program & Workshop fees	1,922.00		1,922.00	
5760 Technology & Website Fees	1,328.01		1,328.01	
Total 5701 *Consultant & Professional fees	10,617.63	20,000.00	-9,382.37	53.09 %
Total 5700 *Fees & Consultants	10,617.63	20,000.00	-9,382.37	53.09 %
5800 *Contract Fees				
5810 Delivery	85,255.41	185,000.00	-99,744.59	46.08 %
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	3,023.89	4,500.00	-1,476.11	67.20 %
5890 Contract Fees - Other		2,000.00	-2,000.00	
Total 5800 *Contract Fees	94,717.03	322,571.00	-227,853.97	29.36 %
5900 *Miscellaneous expenses				
5910 Furnishings & Equipment	6,656.97	3,500.00	3,156.97	190.20 %
5920 Memberships Dues	2,190.00	6,200.00	-4,010.00	35.32 %
5930 Postage & Shipping	589.38	800.00	-210.62	73.67 %
5950 Publicity & Printing	554.19	2,000.00	-1,445.81	27.71 %
5960 Supplies & Materials	3,952.76	4,000.00	-47.24	98.82 %
5970 Telecommunications	1,455.36	3,200.00	-1,744.64	45.48 %
5980 Travel & Conference	1,243.58	4,000.00	-2,756.42	31.09 %
5990 Miscellaneous - Other	310.14		310.14	
Total 5900 *Miscellaneous expenses	16,952.38	23,700.00	-6,747.62	71.53 %
Total Expenditures	\$675,268.80	\$1,665,875.00	\$ -990,606.20	40.54 %
NET OPERATING REVENUE	\$ -510,755.18	\$0.00	\$ -510,755.18	0.00%
NET REVENUE	\$ -510,755.18	\$0.00	\$ -510,755.18	0.00%