

Mohawk Valley Library System

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

January - May, 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	34.26		34.26	
4512 Interest - NYLAF	24,457.55		24,457.55	
Total 4510 *Interest	24,491.81	60,000.00	-35,508.19	40.82 %
Total 4500 *Investment income	24,491.81	60,000.00	-35,508.19	40.82 %
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	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	42,707.14	93,500.00	-50,792.86	45.68 %
4700 *MVLS JA Services				
4710 MVLS JA Fees	47,744.28	85,888.00	-38,143.72	55.59 %
4720 MVLS JA Equipment Purchases	19,413.24	85,000.00	-65,586.76	22.84 %
Total 4700 *MVLS JA Services	67,157.52	170,888.00	-103,730.48	39.30 %
Total 4600 *Earned Income	109,864.66	264,388.00	-154,523.34	41.55 %
4990 Miscellaneous Income	292.00	1,000.00	-708.00	29.20 %
Total Revenue	\$147,398.47	\$1,665,875.00	\$ -1,518,476.53	8.85 %
GROSS PROFIT	\$147,398.47	\$1,665,875.00	\$ -1,518,476.53	8.85 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenditures				
5100 *Salaries & Benefits				
5110 *Salaries		520,000.00	-520,000.00	
5111 Librarian Salaries	158,223.90		158,223.90	
5115 Support Salaries	62,956.18		62,956.18	
Total 5110 *Salaries	221,180.08	520,000.00	-298,819.92	42.53 %
5120 *Benefits		215,701.00	-215,701.00	
5125 Benefits Planning Service	39.00		39.00	
5130 Health insurance	44,085.82		44,085.82	
5145 Social Security FICA tax	16,299.55		16,299.55	
5150 Workers' compensation	362.00		362.00	
Total 5120 *Benefits	60,786.37	215,701.00	-154,914.63	28.18 %
Total 5100 *Salaries & Benefits	281,966.45	735,701.00	-453,734.55	38.33 %
5200 *Library Materials				
5210 *Books		30,000.00	-30,000.00	
5211 Books - General	2,625.56		2,625.56	
5214 Graphic Collection	10.12		10.12	
5216 Large Print	961.05		961.05	
Total 5210 *Books	3,596.73	30,000.00	-26,403.27	11.99 %
5220 Recordings		500.00	-500.00	
5230 Serials/Periodicals	136.99	1,500.00	-1,363.01	9.13 %
5240 E-Resources	24,187.39	172,500.00	-148,312.61	14.02 %
5250 Software	4,078.80		4,078.80	
5290 Other Library Materials	192.94	500.00	-307.06	38.59 %
Total 5200 *Library Materials	32,192.85	205,000.00	-172,807.15	15.70 %
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	5,300.00		5,300.00	
Total 5310 *Pass Through Grants	71,097.00	113,715.00	-42,618.00	62.52 %
5400 *Grants From System Funds		18,000.00	-18,000.00	
5450 *Non Cash Grants		15,000.00	-15,000.00	
5470 Grants - Supplies	461.06		461.06	
5480 Grants - Memberships	5,300.00		5,300.00	
Total 5450 *Non Cash Grants	5,761.06	15,000.00	-9,238.94	38.41 %
Total 5300 *Grants Awarded	76,858.06	146,715.00	-69,856.94	52.39 %
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	1,277.56		1,277.56	
Total 5501 *Member Purchases - System	8,059.03	1,000.00	7,059.03	805.90 %
5530 *Member Purchases - JA Services				
5535 Member JA Fees	35,786.45	85,888.00	-50,101.55	41.67 %
5540 Member JA Equipment	20,273.84	85,000.00	-64,726.16	23.85 %
Total 5530 *Member Purchases - JA Services	56,060.29	170,888.00	-114,827.71	32.81 %
5590 *Member Purchases - Jails & Corrections		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5595 Purchases - Corrections	88.00		88.00	
Total 5590 *Member Purchases - Jails & Corrections	88.00	0.00	88.00	
Total 5500 *Purchases for Members	64,207.32	171,888.00	-107,680.68	37.35 %
5600 *Building Operations				
5610 Utilities	6,206.17	13,000.00	-6,793.83	47.74 %
5620 Custodial Supplies	123.71	300.00	-176.29	41.24 %
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	5,247.85	12,000.00	-6,752.15	43.73 %
Total 5600 *Building Operations	15,436.48	40,300.00	-24,863.52	38.30 %
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	1,212.50		1,212.50	
5740 Payroll Processing fees	1,207.10		1,207.10	
5750 Program & Workshop fees	1,922.00		1,922.00	
5760 Technology & Website Fees	387.35		387.35	
Total 5701 *Consultant & Professional fees	8,885.42	20,000.00	-11,114.58	44.43 %
Total 5700 *Fees & Consultants	8,885.42	20,000.00	-11,114.58	44.43 %
5800 *Contract Fees				
5810 Delivery	71,639.00	185,000.00	-113,361.00	38.72 %
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	750.80	4,500.00	-3,749.20	16.68 %
5890 Contract Fees - Other		2,000.00	-2,000.00	
Total 5800 *Contract Fees	78,827.53	322,571.00	-243,743.47	24.44 %
5900 *Miscellaneous expenses				
5910 Furnishings & Equipment	6,656.97	3,500.00	3,156.97	190.20 %
5920 Memberships Dues	690.00	6,200.00	-5,510.00	11.13 %
5930 Postage & Shipping	292.00	800.00	-508.00	36.50 %
5950 Publicity & Printing	440.68	2,000.00	-1,559.32	22.03 %
5960 Supplies & Materials	3,660.97	4,000.00	-339.03	91.52 %
5970 Telecommunications	1,212.70	3,200.00	-1,987.30	37.90 %
5980 Travel & Conference	1,139.92	4,000.00	-2,860.08	28.50 %
5990 Miscellaneous - Other	310.14		310.14	
Total 5900 *Miscellaneous expenses	14,403.38	23,700.00	-9,296.62	60.77 %
Total Expenditures	\$572,777.49	\$1,665,875.00	\$ -1,093,097.51	34.38 %
NET OPERATING REVENUE	\$ -425,379.02	\$0.00	\$ -425,379.02	0.00%
NET REVENUE	\$ -425,379.02	\$0.00	\$ -425,379.02	0.00%