

Mohawk Valley Library System

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

January - August, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4100 *State Funds				
4110 *State Aid for Library Systems				
4120 Basic Aid (Supplemental)	902,591.00	902,591.00	0.00	100.00 %
4130 Local Services Support Aid	70,234.00	68,601.00	1,633.00	102.38 %
4140 Outreach Aid	96,598.00	96,598.00	0.00	100.00 %
4150 Local Library Services Aid	78,114.00	84,776.00	-6,662.00	92.14 %
4160 Central Library Aid	179,881.00	179,881.00	0.00	100.00 %
4170 Institutions Aid	4,755.00	4,755.00	0.00	100.00 %
4180 Corrections Aid	6,845.00	6,845.00	0.00	100.00 %
Total 4110 *State Aid for Library Systems	1,339,018.00	1,344,047.00	-5,029.00	99.63 %
4200 State Grants		4,000.00	-4,000.00	
Total 4100 *State Funds	1,339,018.00	1,348,047.00	-9,029.00	99.33 %
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	70.82		70.82	
4512 Interest - NYLAF	37,801.82		37,801.82	
Total 4510 *Interest	37,872.64	60,000.00	-22,127.36	63.12 %
Total 4500 *Investment income	37,872.64	60,000.00	-22,127.36	63.12 %
4600 *Earned Income				
4601 *Services for Member Libraries				
4610 ML Books	3,107.44		3,107.44	
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	6,899.70	1,000.00	5,899.70	689.97 %
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	45,856.78	93,500.00	-47,643.22	49.04 %
4700 *MVLS JA Services				
4710 MVLS JA Fees	68,376.09	85,888.00	-17,511.91	79.61 %
4720 MVLS JA Equipment Purchases	33,269.69	85,000.00	-51,730.31	39.14 %
Total 4700 *MVLS JA Services	101,645.78	170,888.00	-69,242.22	59.48 %
Total 4600 *Earned Income	147,502.56	264,388.00	-116,885.44	55.79 %
4990 Miscellaneous Income	1,084.00	1,000.00	84.00	108.40 %
Total Revenue	\$1,542,327.20	\$1,693,435.00	\$ -151,107.80	91.08 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$1,542,327.20	\$1,693,435.00	\$ -151,107.80	91.08 %
Expenditures				
5100 *Salaries & Benefits				
5110 *Salaries		520,000.00	-520,000.00	
5111 Librarian Salaries	250,002.72		250,002.72	
5115 Support Salaries	100,347.48		100,347.48	
Total 5110 *Salaries	350,350.20	520,000.00	-169,649.80	67.38 %
5120 *Benefits		215,701.00	-215,701.00	
5125 Benefits Planning Service	39.00		39.00	
5130 Health insurance	70,489.39		70,489.39	
5145 Social Security FICA tax	25,808.22		25,808.22	
5150 Workers' compensation	362.00		362.00	
Total 5120 *Benefits	96,698.61	215,701.00	-119,002.39	44.83 %
Total 5100 *Salaries & Benefits	447,048.81	735,701.00	-288,652.19	60.77 %
5200 *Library Materials				
5210 *Books		30,000.00	-30,000.00	
5211 Books - General	9,009.68		9,009.68	
5214 Graphic Collection	273.47		273.47	
5216 Large Print	1,549.90		1,549.90	
5218 Professional Collection	85.97		85.97	
Total 5210 *Books	10,919.02	30,000.00	-19,080.98	36.40 %
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	44,516.53	172,500.00	-127,983.47	25.81 %
5250 Software	4,078.80		4,078.80	
5290 Other Library Materials	639.93	500.00	139.93	127.99 %
Total 5200 *Library Materials	60,311.22	205,000.00	-144,688.78	29.42 %
5300 *Grants Awarded				
5310 *Pass Through Grants				
5320 LLSA	78,114.00	89,715.00	-11,601.00	87.07 %
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	149,411.00	113,715.00	35,696.00	131.39 %
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	8,130.00		8,130.00	
Total 5450 *Non Cash Grants	8,591.06	15,000.00	-6,408.94	57.27 %
Total 5300 *Grants Awarded	163,120.06	146,715.00	16,405.06	111.18 %
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				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5535 Member JA Fees	57,258.32	85,888.00	-28,629.68	66.67 %
5540 Member JA Equipment	34,130.29	85,000.00	-50,869.71	40.15 %
Total 5530 *Member Purchases - JA Services	91,388.61	170,888.00	-79,499.39	53.48 %
5590 *Member Purchases - Jails & Corrections		0.00	0.00	
5595 Purchases - Corrections	180.00		180.00	
Total 5590 *Member Purchases - Jails & Corrections	180.00	0.00	180.00	
Total 5500 *Purchases for Members	101,429.57	171,888.00	-70,458.43	59.01 %
5600 *Building Operations				
5610 Utilities	10,001.99	13,000.00	-2,998.01	76.94 %
5620 Custodial Supplies	159.10	300.00	-140.90	53.03 %
5630 Repair to Building & Equipment	2,986.37	3,000.00	-13.63	99.55 %
5640 Insurance	12,192.08	12,000.00	192.08	101.60 %
5650 Service Contracts B&G	8,761.37	12,000.00	-3,238.63	73.01 %
Total 5600 *Building Operations	34,100.91	40,300.00	-6,199.09	84.62 %
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	1,838.00		1,838.00	
5750 Program & Workshop fees	1,922.00		1,922.00	
5760 Technology & Website Fees	1,852.91		1,852.91	
5790 Professional Fees - Other	936.00		936.00	
Total 5701 *Consultant & Professional fees	12,499.13	20,000.00	-7,500.87	62.50 %
Total 5700 *Fees & Consultants	12,499.13	20,000.00	-7,500.87	62.50 %
5800 *Contract Fees				
5810 Delivery	119,652.13	185,000.00	-65,347.87	64.68 %
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	3,324.21	4,500.00	-1,175.79	73.87 %
5890 Contract Fees - Other		2,000.00	-2,000.00	
Total 5800 *Contract Fees	129,414.07	322,571.00	-193,156.93	40.12 %
5900 *Miscellaneous expenses				
5910 Furnishings & Equipment	13,807.32	3,500.00	10,307.32	394.49 %
5920 Memberships Dues	6,214.99	6,200.00	14.99	100.24 %
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	4,098.73	4,000.00	98.73	102.47 %
5970 Telecommunications	1,903.54	3,200.00	-1,296.46	59.49 %
5980 Travel & Conference	1,489.67	4,000.00	-2,510.33	37.24 %
5990 Miscellaneous - Other	310.14		310.14	
Total 5900 *Miscellaneous expenses	28,967.96	23,700.00	5,267.96	122.23 %
Total Expenditures	\$976,891.73	\$1,665,875.00	\$ -688,983.27	58.64 %
NET OPERATING REVENUE	\$565,435.47	\$27,560.00	\$537,875.47	2,051.65 %
NET REVENUE	\$565,435.47	\$27,560.00	\$537,875.47	2,051.65 %