

Mohawk Valley Library System

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

January - July, 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	47.38		47.38	
4512 Interest - NYLAF	32,062.08		32,062.08	
Total 4510 *Interest	32,109.46	60,000.00	-27,890.54	53.52 %
Total 4500 *Investment income	32,109.46	60,000.00	-27,890.54	53.52 %
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	62,481.94	85,888.00	-23,406.06	72.75 %
4720 MVLS JA Equipment Purchases	24,315.32	85,000.00	-60,684.68	28.61 %
Total 4700 *MVLS JA Services	86,797.26	170,888.00	-84,090.74	50.79 %
Total 4600 *Earned Income	132,654.04	264,388.00	-131,733.96	50.17 %
4990 Miscellaneous Income	1,084.00	1,000.00	84.00	108.40 %
Total Revenue	\$182,697.50	\$1,665,875.00	\$ -1,483,177.50	10.97 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$182,697.50	\$1,665,875.00	\$ -1,483,177.50	10.97 %
Expenditures				
5100 *Salaries & Benefits				
5110 *Salaries		520,000.00	-520,000.00	
5111 Librarian Salaries	219,409.78		219,409.78	
5115 Support Salaries	88,078.51		88,078.51	
Total 5110 *Salaries	307,488.29	520,000.00	-212,511.71	59.13 %
5120 *Benefits		215,701.00	-215,701.00	
5125 Benefits Planning Service	39.00		39.00	
5130 Health insurance	61,535.83		61,535.83	
5145 Social Security FICA tax	22,653.83		22,653.83	
5150 Workers' compensation	362.00		362.00	
Total 5120 *Benefits	84,590.66	215,701.00	-131,110.34	39.22 %
Total 5100 *Salaries & Benefits	392,078.95	735,701.00	-343,622.05	53.29 %
5200 *Library Materials				
5210 *Books		30,000.00	-30,000.00	
5211 Books - General	7,561.73		7,561.73	
5214 Graphic Collection	237.35		237.35	
5216 Large Print	1,401.55		1,401.55	
5218 Professional Collection	85.97		85.97	
Total 5210 *Books	9,286.60	30,000.00	-20,713.40	30.96 %
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	38,033.50	172,500.00	-134,466.50	22.05 %
5250 Software	4,078.80		4,078.80	
5290 Other Library Materials	639.93	500.00	139.93	127.99 %
Total 5200 *Library Materials	52,195.77	205,000.00	-152,804.23	25.46 %
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				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5535 Member JA Fees	50,101.03	85,888.00	-35,786.97	58.33 %
5540 Member JA Equipment	25,175.92	85,000.00	-59,824.08	29.62 %
Total 5530 *Member Purchases - JA Services	75,276.95	170,888.00	-95,611.05	44.05 %
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	85,317.91	171,888.00	-86,570.09	49.64 %
5600 *Building Operations				
5610 Utilities	8,765.56	13,000.00	-4,234.44	67.43 %
5620 Custodial Supplies	159.10	300.00	-140.90	53.03 %
5630 Repair to Building & Equipment	2,011.87	3,000.00	-988.13	67.06 %
5640 Insurance	3,783.75	12,000.00	-8,216.25	31.53 %
5650 Service Contracts B&G	7,748.83	12,000.00	-4,251.17	64.57 %
Total 5600 *Building Operations	22,469.11	40,300.00	-17,830.89	55.75 %
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	1,627.70		1,627.70	
5750 Program & Workshop fees	1,922.00		1,922.00	
5760 Technology & Website Fees	1,612.91		1,612.91	
5790 Professional Fees - Other	936.00		936.00	
Total 5701 *Consultant & Professional fees	12,048.83	20,000.00	-7,951.17	60.24 %
Total 5700 *Fees & Consultants	12,048.83	20,000.00	-7,951.17	60.24 %
5800 *Contract Fees				
5810 Delivery	101,742.38	185,000.00	-83,257.62	55.00 %
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	3,174.05	4,500.00	-1,325.95	70.53 %
5890 Contract Fees - Other		2,000.00	-2,000.00	
Total 5800 *Contract Fees	111,354.16	322,571.00	-211,216.84	34.52 %
5900 *Miscellaneous expenses				
5910 Furnishings & Equipment	6,656.97	3,500.00	3,156.97	190.20 %
5920 Memberships Dues	6,175.00	6,200.00	-25.00	99.60 %
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	3,998.53	4,000.00	-1.47	99.96 %
5970 Telecommunications	1,689.56	3,200.00	-1,510.44	52.80 %
5980 Travel & Conference	1,341.59	4,000.00	-2,658.41	33.54 %
5990 Miscellaneous - Other	310.14		310.14	
Total 5900 *Miscellaneous expenses	21,315.36	23,700.00	-2,384.64	89.94 %
Total Expenditures	\$781,656.15	\$1,665,875.00	\$ -884,218.85	46.92 %
NET OPERATING REVENUE	\$ -598,958.65	\$0.00	\$ -598,958.65	0.00%
NET REVENUE	\$ -598,958.65	\$0.00	\$ -598,958.65	0.00%