

Mohawk Valley Library System

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

January - October, 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	70,234.00	0.00	100.00 %
4140 Outreach Aid	96,598.00	96,598.00	0.00	100.00 %
4150 Local Library Services Aid	78,114.00	86,794.00	-8,680.00	90.00 %
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	1,347,698.00	-8,680.00	99.36 %
4200 State Grants		4,000.00	-4,000.00	
Total 4100 *State Funds	1,339,018.00	1,351,698.00	-12,680.00	99.06 %
4400 *Gifts, Contributions & Grants Nongovernmental				
4401 *Grants & Contributions				
4430 Corporate & Business Contributions	11,350.00		11,350.00	
4440 Foundations & Organizations	12,000.00	27,500.00	-15,500.00	43.64 %
Total 4401 *Grants & Contributions	23,350.00	27,500.00	-4,150.00	84.91 %
Total 4400 *Gifts, Contributions & Grants Nongovernmental	23,350.00	27,500.00	-4,150.00	84.91 %
4500 *Investment income				
4510 *Interest		60,000.00	-60,000.00	
4511 Interest - Bank Accounts	90.83		90.83	
4512 Interest - NYLAF	50,967.21		50,967.21	
Total 4510 *Interest	51,058.04	60,000.00	-8,941.96	85.10 %
Total 4500 *Investment income	51,058.04	60,000.00	-8,941.96	85.10 %
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	40,000.00	-4,318.61	89.20 %
4640 ML Supplies & Materials	6,960.20	7,500.00	-539.80	92.80 %
4660 ML Library Programs	168.25		168.25	
4690 Other Services for Member Libraries		3,500.00	-3,500.00	
Total 4601 *Services for Member Libraries	45,917.28	51,500.00	-5,582.72	89.16 %
4700 *MVLS JA Services				
4710 MVLS JA Fees	83,146.10	90,056.00	-6,909.90	92.33 %
4720 MVLS JA Equipment Purchases	35,534.13	85,000.00	-49,465.87	41.80 %
Total 4700 *MVLS JA Services	118,680.23	175,056.00	-56,375.77	67.80 %
Total 4600 *Earned Income	164,597.51	226,556.00	-61,958.49	72.65 %
4990 Miscellaneous Income	1,250.67	1,000.00	250.67	125.07 %
Total Revenue	\$1,579,274.22	\$1,666,754.00	\$ -87,479.78	94.75 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$1,579,274.22	\$1,666,754.00	\$ -87,479.78	94.75 %
Expenditures				
5100 *Salaries & Benefits				
5110 *Salaries		520,000.00	-520,000.00	
5111 Librarian Salaries	311,188.60		311,188.60	
5115 Support Salaries	124,923.78		124,923.78	
Total 5110 *Salaries	436,112.38	520,000.00	-83,887.62	83.87 %
5120 *Benefits		215,701.00	-215,701.00	
5125 Benefits Planning Service	39.00		39.00	
5130 Health insurance	88,642.66		88,642.66	
5145 Social Security FICA tax	32,119.93		32,119.93	
5150 Workers' compensation	362.00		362.00	
Total 5120 *Benefits	121,163.59	215,701.00	-94,537.41	56.17 %
Total 5100 *Salaries & Benefits	557,275.97	735,701.00	-178,425.03	75.75 %
5200 *Library Materials				
5210 *Books		20,000.00	-20,000.00	
5211 Books - General	11,959.11		11,959.11	
5214 Graphic Collection	296.59		296.59	
5216 Large Print	2,070.08		2,070.08	
5218 Professional Collection	135.96		135.96	
Total 5210 *Books	14,461.74	20,000.00	-5,538.26	72.31 %
5220 Recordings	56.35	500.00	-443.65	11.27 %
5230 Serials/Periodicals	136.99	1,500.00	-1,363.01	9.13 %
5240 E-Resources	64,887.45	115,000.00	-50,112.55	56.42 %
5250 Software	4,078.80		4,078.80	
5290 Other Library Materials	1,074.34	800.00	274.34	134.29 %
Total 5200 *Library Materials	84,695.67	137,800.00	-53,104.33	61.46 %
5300 *Grants Awarded				
5310 *Pass Through Grants				
5320 LLSA	78,114.00	86,794.00	-8,680.00	90.00 %
5330 Central Library Aid	65,797.00	70,000.00	-4,203.00	94.00 %
5340 Other NYS Grants		4,000.00	-4,000.00	
5360 Foundation & Organization Grants	11,500.00		11,500.00	
Total 5310 *Pass Through Grants	155,411.00	160,794.00	-5,383.00	96.65 %
5400 *Grants From System Funds		18,000.00	-18,000.00	
5410 System Grants - Awards	2,000.00		2,000.00	
5420 System Grants - CE	835.00		835.00	
5430 System Grants - Other	5,118.00		5,118.00	
Total 5400 *Grants From System Funds	7,953.00	18,000.00	-10,047.00	44.18 %
5450 *Non Cash Grants		15,000.00	-15,000.00	
5470 Grants - Supplies	461.06		461.06	
5480 Grants - Memberships	8,590.00		8,590.00	
Total 5450 *Non Cash Grants	9,051.06	15,000.00	-5,948.94	60.34 %
Total 5300 *Grants Awarded	172,415.06	193,794.00	-21,378.94	88.97 %
5500 *Purchases for Members				
5501 *Member Purchases - System		10,000.00	-10,000.00	
5510 Member Library Supplies	6,781.47		6,781.47	
5529 Member Library - Other	3,079.49		3,079.49	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5501 *Member Purchases - System	9,860.96	10,000.00	-139.04	98.61 %
5530 *Member Purchases - JA Services				
5535 Member JA Fees	71,572.90	85,888.00	-14,315.10	83.33 %
5540 Member JA Equipment	36,564.87	85,000.00	-48,435.13	43.02 %
Total 5530 *Member Purchases - JA Services	108,137.77	170,888.00	-62,750.23	63.28 %
5590 *Member Purchases - Jails & Corrections		0.00	0.00	
5595 Purchases - Corrections	190.00		190.00	
Total 5590 *Member Purchases - Jails & Corrections	190.00	0.00	190.00	
Total 5500 *Purchases for Members	118,188.73	180,888.00	-62,699.27	65.34 %
5600 *Building Operations				
5610 Utilities	12,476.00	14,500.00	-2,024.00	86.04 %
5620 Custodial Supplies	256.64	300.00	-43.36	85.55 %
5630 Repair to Building & Equipment	3,260.37	4,500.00	-1,239.63	72.45 %
5640 Insurance	12,981.08	12,500.00	481.08	103.85 %
5650 Service Contracts B&G	10,792.95	12,000.00	-1,207.05	89.94 %
Total 5600 *Building Operations	39,767.04	43,800.00	-4,032.96	90.79 %
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	2,258.60		2,258.60	
5750 Program & Workshop fees	2,422.00		2,422.00	
5760 Technology & Website Fees	1,852.91		1,852.91	
5790 Professional Fees - Other	936.00		936.00	
Total 5701 *Consultant & Professional fees	13,419.73	20,000.00	-6,580.27	67.10 %
Total 5700 *Fees & Consultants	13,419.73	20,000.00	-6,580.27	67.10 %
5800 *Contract Fees				
5810 Delivery	147,920.04	185,000.00	-37,079.96	79.96 %
5820 Cataloging	6,437.73	7,000.00	-562.27	91.97 %
5830 JA System cost share	123,071.00	123,071.00	0.00	100.00 %
5840 Office Equipment	3,624.53	4,500.00	-875.47	80.55 %
5890 Contract Fees - Other		2,000.00	-2,000.00	
Total 5800 *Contract Fees	281,053.30	321,571.00	-40,517.70	87.40 %
5900 *Miscellaneous expenses				
5910 Furnishings & Equipment	13,807.32	14,000.00	-192.68	98.62 %
5920 Memberships Dues	6,214.99	6,200.00	14.99	100.24 %
5930 Postage & Shipping	596.85	800.00	-203.15	74.61 %
5950 Publicity & Printing	554.19	1,000.00	-445.81	55.42 %
5960 Supplies & Materials	5,958.00	5,000.00	958.00	119.16 %
5970 Telecommunications	2,268.63	3,200.00	-931.37	70.89 %
5980 Travel & Conference	2,739.17	3,000.00	-260.83	91.31 %
Total 5900 *Miscellaneous expenses	32,139.15	33,200.00	-1,060.85	96.80 %
Total Expenditures	\$1,298,954.65	\$1,666,754.00	\$ -367,799.35	77.93 %
NET OPERATING REVENUE	\$280,319.57	\$0.00	\$280,319.57	0.00%
NET REVENUE	\$280,319.57	\$0.00	\$280,319.57	0.00%