

Mohawk Valley Library System

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

January - December 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	12,590.00	27,500.00	-14,910.00	45.78 %
Total 4401 *Grants & Contributions	23,940.00	27,500.00	-3,560.00	87.05 %
Total 4400 *Gifts, Contributions & Grants Nongovernmental	23,940.00	27,500.00	-3,560.00	87.05 %
4500 *Investment income				
4510 *Interest		60,000.00	-60,000.00	
4511 Interest - Bank Accounts	105.64		105.64	
4512 Interest - NYLAF	61,999.32		61,999.32	
Total 4510 *Interest	62,104.96	60,000.00	2,104.96	103.51 %
Total 4500 *Investment income	62,104.96	60,000.00	2,104.96	103.51 %
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	55,403.38	40,000.00	15,403.38	138.51 %
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	65,639.27	51,500.00	14,139.27	127.45 %
4700 *MVLS JA Services				
4710 MVLS JA Fees	97,611.06	90,056.00	7,555.06	108.39 %
4720 MVLS JA Equipment Purchases	39,632.75	85,000.00	-45,367.25	46.63 %
Total 4700 *MVLS JA Services	137,243.81	175,056.00	-37,812.19	78.40 %
Total 4600 *Earned Income	202,883.08	226,556.00	-23,672.92	89.55 %
4990 Miscellaneous Income	2,552.97	1,000.00	1,552.97	255.30 %
Total Revenue	\$1,630,499.01	\$1,666,754.00	\$ -36,254.99	97.82 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$1,630,499.01	\$1,666,754.00	\$ -36,254.99	97.82 %
Expenditures				
5100 *Salaries & Benefits				
5110 *Salaries		520,000.00	-520,000.00	
5111 Librarian Salaries	372,374.48		372,374.48	
5115 Support Salaries	149,782.97		149,782.97	
Total 5110 *Salaries	522,157.45	520,000.00	2,157.45	100.41 %
5120 *Benefits		215,701.00	-215,701.00	
5125 Benefits Planning Service	39.00		39.00	
5130 Health insurance	115,433.26		115,433.26	
5135 NYS Disability & FML	2,735.58		2,735.58	
5140 NYS Retirement	72,586.00		72,586.00	
5145 Social Security FICA tax	38,453.30		38,453.30	
5150 Workers' compensation	1,796.00		1,796.00	
Total 5120 *Benefits	231,043.14	215,701.00	15,342.14	107.11 %
Total 5100 *Salaries & Benefits	753,200.59	735,701.00	17,499.59	102.38 %
5200 *Library Materials				
5210 *Books		20,000.00	-20,000.00	
5211 Books - General	14,577.05		14,577.05	
5214 Graphic Collection	296.48		296.48	
5216 Large Print	2,435.24		2,435.24	
5218 Professional Collection	135.96		135.96	
Total 5210 *Books	17,444.73	20,000.00	-2,555.27	87.22 %
5220 Recordings	120.17	500.00	-379.83	24.03 %
5230 Serials/Periodicals	136.99	1,500.00	-1,363.01	9.13 %
5240 E-Resources	86,689.11	115,000.00	-28,310.89	75.38 %
5250 Software	4,078.80		4,078.80	
5290 Other Library Materials	1,271.56	800.00	471.56	158.95 %
Total 5200 *Library Materials	109,741.36	137,800.00	-28,058.64	79.64 %
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	1,035.00		1,035.00	
5430 System Grants - Other	5,118.00		5,118.00	
Total 5400 *Grants From System Funds	8,153.00	18,000.00	-9,847.00	45.29 %
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	172,615.06	193,794.00	-21,178.94	89.07 %
5500 *Purchases for Members				
5501 *Member Purchases - System		10,000.00	-10,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	10,000.00	-139.04	98.61 %
5530 *Member Purchases - JA Services				
5535 Member JA Fees	85,887.48	85,888.00	-0.52	100.00 %
5540 Member JA Equipment	41,245.23	85,000.00	-43,754.77	48.52 %
Total 5530 *Member Purchases - JA Services	127,132.71	170,888.00	-43,755.29	74.40 %
5590 *Member Purchases - Jails & Corrections		0.00	0.00	
5595 Purchases - Corrections	6,064.01		6,064.01	
Total 5590 *Member Purchases - Jails & Corrections	6,064.01	0.00	6,064.01	
Total 5500 *Purchases for Members	143,057.68	180,888.00	-37,830.32	79.09 %
5600 *Building Operations				
5610 Utilities	14,955.37	14,500.00	455.37	103.14 %
5620 Custodial Supplies	295.73	300.00	-4.27	98.58 %
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	13,268.03	12,000.00	1,268.03	110.57 %
Total 5600 *Building Operations	44,760.58	43,800.00	960.58	102.19 %
5700 *Fees & Consultants				
5701 *Consultant & Professional fees		20,000.00	-20,000.00	
5710 Accounting fees	8,456.47		8,456.47	
5730 Legal fees	1,793.75		1,793.75	
5740 Payroll Processing fees	2,679.20		2,679.20	
5750 Program & Workshop fees	2,422.00		2,422.00	
5760 Technology & Website Fees	2,121.79		2,121.79	
5790 Professional Fees - Other	936.00		936.00	
Total 5701 *Consultant & Professional fees	18,409.21	20,000.00	-1,590.79	92.05 %
Total 5700 *Fees & Consultants	18,409.21	20,000.00	-1,590.79	92.05 %
5800 *Contract Fees				
5810 Delivery	180,403.76	185,000.00	-4,596.24	97.52 %
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	3,924.85	4,500.00	-575.15	87.22 %
5890 Contract Fees - Other		2,000.00	-2,000.00	
Total 5800 *Contract Fees	313,837.34	321,571.00	-7,733.66	97.60 %
5900 *Miscellaneous expenses				
5910 Furnishings & Equipment	13,807.32	14,000.00	-192.68	98.62 %
5920 Memberships Dues	9,560.99	6,200.00	3,360.99	154.21 %
5930 Postage & Shipping	830.85	800.00	30.85	103.86 %
5950 Publicity & Printing	554.19	1,000.00	-445.81	55.42 %
5960 Supplies & Materials	6,688.70	5,000.00	1,688.70	133.77 %
5970 Telecommunications	2,693.69	3,200.00	-506.31	84.18 %
5980 Travel & Conference	2,946.60	3,000.00	-53.40	98.22 %
Total 5900 *Miscellaneous expenses	37,082.34	33,200.00	3,882.34	111.69 %
Total Expenditures	\$1,592,704.16	\$1,666,754.00	\$ -74,049.84	95.56 %
NET OPERATING REVENUE	\$37,794.85	\$0.00	\$37,794.85	0.00%
NET REVENUE	\$37,794.85	\$0.00	\$37,794.85	0.00%

