

# Mohawk Valley Library System

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

January - November, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
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 %
<b>Total 4110 *State Aid for Library Systems</b>	<b>1,339,018.00</b>	<b>1,347,698.00</b>	<b>-8,680.00</b>	<b>99.36 %</b>
4200 State Grants		4,000.00	-4,000.00	
<b>Total 4100 *State Funds</b>	<b>1,339,018.00</b>	<b>1,351,698.00</b>	<b>-12,680.00</b>	<b>99.06 %</b>
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 %
<b>Total 4401 *Grants &amp; Contributions</b>	<b>23,350.00</b>	<b>27,500.00</b>	<b>-4,150.00</b>	<b>84.91 %</b>
<b>Total 4400 *Gifts, Contributions &amp; Grants Nongovernmental</b>	<b>23,350.00</b>	<b>27,500.00</b>	<b>-4,150.00</b>	<b>84.91 %</b>
4500 *Investment income				
4510 *Interest		60,000.00	-60,000.00	
4511 Interest - Bank Accounts	95.64		95.64	
4512 Interest - NYLAF	56,756.54		56,756.54	
<b>Total 4510 *Interest</b>	<b>56,852.18</b>	<b>60,000.00</b>	<b>-3,147.82</b>	<b>94.75 %</b>
<b>Total 4500 *Investment income</b>	<b>56,852.18</b>	<b>60,000.00</b>	<b>-3,147.82</b>	<b>94.75 %</b>
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	
<b>Total 4601 *Services for Member Libraries</b>	<b>45,917.28</b>	<b>51,500.00</b>	<b>-5,582.72</b>	<b>89.16 %</b>
4700 *MVLS JA Services				
4710 MVLS JA Fees	90,788.50	90,056.00	732.50	100.81 %
4720 MVLS JA Equipment Purchases	35,704.27	85,000.00	-49,295.73	42.01 %
<b>Total 4700 *MVLS JA Services</b>	<b>126,492.77</b>	<b>175,056.00</b>	<b>-48,563.23</b>	<b>72.26 %</b>
<b>Total 4600 *Earned Income</b>	<b>172,410.05</b>	<b>226,556.00</b>	<b>-54,145.95</b>	<b>76.10 %</b>
4990 Miscellaneous Income	1,616.97	1,000.00	616.97	161.70 %
<b>Total Revenue</b>	<b>\$1,593,247.20</b>	<b>\$1,666,754.00</b>	<b>\$ -73,506.80</b>	<b>95.59 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$1,593,247.20	\$1,666,754.00	\$ -73,506.80	95.59 %
Expenditures				
5100 *Salaries & Benefits				
5110 *Salaries		520,000.00	-520,000.00	
5111 Librarian Salaries	341,781.54		341,781.54	
5115 Support Salaries	137,228.12		137,228.12	
<b>Total 5110 *Salaries</b>	<b>479,009.66</b>	<b>520,000.00</b>	<b>-40,990.34</b>	<b>92.12 %</b>
5120 *Benefits		215,701.00	-215,701.00	
5125 Benefits Planning Service	39.00		39.00	
5130 Health insurance	97,596.22		97,596.22	
5140 NYS Retirement	72,586.00		72,586.00	
5145 Social Security FICA tax	35,277.04		35,277.04	
5150 Workers' compensation	362.00		362.00	
<b>Total 5120 *Benefits</b>	<b>205,860.26</b>	<b>215,701.00</b>	<b>-9,840.74</b>	<b>95.44 %</b>
<b>Total 5100 *Salaries &amp; Benefits</b>	<b>684,869.92</b>	<b>735,701.00</b>	<b>-50,831.08</b>	<b>93.09 %</b>
5200 *Library Materials				
5210 *Books		20,000.00	-20,000.00	
5211 Books - General	13,203.93		13,203.93	
5214 Graphic Collection	306.47		306.47	
5216 Large Print	2,435.24		2,435.24	
5218 Professional Collection	135.96		135.96	
<b>Total 5210 *Books</b>	<b>16,081.60</b>	<b>20,000.00</b>	<b>-3,918.40</b>	<b>80.41 %</b>
5220 Recordings	100.22	500.00	-399.78	20.04 %
5230 Serials/Periodicals	136.99	1,500.00	-1,363.01	9.13 %
5240 E-Resources	81,729.26	115,000.00	-33,270.74	71.07 %
5250 Software	4,078.80		4,078.80	
5290 Other Library Materials	1,271.56	800.00	471.56	158.95 %
<b>Total 5200 *Library Materials</b>	<b>103,398.43</b>	<b>137,800.00</b>	<b>-34,401.57</b>	<b>75.04 %</b>
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	
<b>Total 5310 *Pass Through Grants</b>	<b>155,411.00</b>	<b>160,794.00</b>	<b>-5,383.00</b>	<b>96.65 %</b>
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	
<b>Total 5400 *Grants From System Funds</b>	<b>7,953.00</b>	<b>18,000.00</b>	<b>-10,047.00</b>	<b>44.18 %</b>
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	
<b>Total 5450 *Non Cash Grants</b>	<b>9,051.06</b>	<b>15,000.00</b>	<b>-5,948.94</b>	<b>60.34 %</b>
<b>Total 5300 *Grants Awarded</b>	<b>172,415.06</b>	<b>193,794.00</b>	<b>-21,378.94</b>	<b>88.97 %</b>
5500 *Purchases for Members				
5501 *Member Purchases - System		10,000.00	-10,000.00	
5510 Member Library Supplies	6,781.47		6,781.47	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5529 Member Library - Other	3,079.49		3,079.49	
<b>Total 5501 *Member Purchases - System</b>	<b>9,860.96</b>	<b>10,000.00</b>	<b>-139.04</b>	<b>98.61 %</b>
5530 *Member Purchases - JA Services				
5535 Member JA Fees	78,730.19	85,888.00	-7,157.81	91.67 %
5540 Member JA Equipment	36,564.87	85,000.00	-48,435.13	43.02 %
<b>Total 5530 *Member Purchases - JA Services</b>	<b>115,295.06</b>	<b>170,888.00</b>	<b>-55,592.94</b>	<b>67.47 %</b>
5590 *Member Purchases - Jails & Corrections		0.00	0.00	
5595 Purchases - Corrections	2,716.68		2,716.68	
<b>Total 5590 *Member Purchases - Jails &amp; Corrections</b>	<b>2,716.68</b>	<b>0.00</b>	<b>2,716.68</b>	
<b>Total 5500 *Purchases for Members</b>	<b>127,872.70</b>	<b>180,888.00</b>	<b>-53,015.30</b>	<b>70.69 %</b>
5600 *Building Operations				
5610 Utilities	13,714.95	14,500.00	-785.05	94.59 %
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	11,675.49	12,000.00	-324.51	97.30 %
<b>Total 5600 *Building Operations</b>	<b>41,927.62</b>	<b>43,800.00</b>	<b>-1,872.38</b>	<b>95.73 %</b>
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	2,468.90		2,468.90	
5750 Program & Workshop fees	2,422.00		2,422.00	
5760 Technology & Website Fees	1,951.79		1,951.79	
5790 Professional Fees - Other	936.00		936.00	
<b>Total 5701 *Consultant &amp; Professional fees</b>	<b>13,728.91</b>	<b>20,000.00</b>	<b>-6,271.09</b>	<b>68.64 %</b>
<b>Total 5700 *Fees &amp; Consultants</b>	<b>13,728.91</b>	<b>20,000.00</b>	<b>-6,271.09</b>	<b>68.64 %</b>
5800 *Contract Fees				
5810 Delivery	166,452.29	185,000.00	-18,547.71	89.97 %
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	3,774.69	4,500.00	-725.31	83.88 %
5890 Contract Fees - Other		2,000.00	-2,000.00	
<b>Total 5800 *Contract Fees</b>	<b>299,735.71</b>	<b>321,571.00</b>	<b>-21,835.29</b>	<b>93.21 %</b>
5900 *Miscellaneous expenses				
5910 Furnishings & Equipment	13,807.32	14,000.00	-192.68	98.62 %
5920 Memberships Dues	6,339.99	6,200.00	139.99	102.26 %
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	6,240.40	5,000.00	1,240.40	124.81 %
5970 Telecommunications	2,481.16	3,200.00	-718.84	77.54 %
5980 Travel & Conference	2,946.60	3,000.00	-53.40	98.22 %
<b>Total 5900 *Miscellaneous expenses</b>	<b>33,200.51</b>	<b>33,200.00</b>	<b>0.51</b>	<b>100.00 %</b>
<b>Total Expenditures</b>	<b>\$1,477,148.86</b>	<b>\$1,666,754.00</b>	<b>\$ -189,605.14</b>	<b>88.62 %</b>
NET OPERATING REVENUE	<b>\$116,098.34</b>	<b>\$0.00</b>	<b>\$116,098.34</b>	<b>0.00%</b>
NET REVENUE	<b>\$116,098.34</b>	<b>\$0.00</b>	<b>\$116,098.34</b>	<b>0.00%</b>