

Mohawk Valley Library System
Profit & Loss Budget vs. Actual
November 2013

	ACTUAL 2012	2013			
		Jan - Nov	Budget	\$ Over Budget	% of Budget
Income					
State Aid:					
Basic State Aid	552,391.00	579,486.00	579,486.00	0.00	100.0%
Automation Aid	61,166.00	64,167.00	64,167.00	0.00	100.0%
Outreach Grant	64,860.00	68,041.00	68,041.00	0.00	100.0%
Local Services Support Aid	60,494.00	52,023.00	57,804.00	-5,781.00	90.0%
Supplemental System Aid	98,283.00	103,103.00	103,103.00	0.00	100.0%
Central Book Aid	57,168.00	59,972.00	59,973.00	-1.00	100.0%
Central Library Development Grant	83,954.00	88,072.00	88,072.00	0.00	100.0%
Local Library Services Aid	73,779.00	63,619.00	70,688.00	-7,069.00	90.0%
Institutions Aid	3,385.00	3,551.00	3,551.00	0.00	100.0%
Corrections Aid	5,370.00	5,633.00	5,633.00	0.00	100.0%
Other State Grants	139,843.00	49,230.00	45,110.00	4,120.00	109.13%
Federal Grants	17,400.00	15,120.00	14,120.00	1,000.00	107.08%
Other Grants & Contributions	17,060.00	4,000.00	5,000.00	-1,000.00	80.0%
Interest	1,031.33	851.97	1,000.00	-148.03	85.2%
Earned Income					
From JA	600.00	600.00	600.00	0.00	100.0%
Members - e-resources	53,747.90	55,850.07	60,000.00	-4,149.93	93.08%
Members - Rotating Collections	0.00	1,500.00	2,000.00	-500.00	75.0%
Members - Supplies	0.00	594.54	2,000.00	-1,405.46	29.73%
Members - JA Fees	0.00	196,723.65	240,500.00	-43,776.35	81.8%
Members - JA Equipment	0.00	34,767.14	110,000.00	-75,232.86	31.61%
Members - Other	0.00	6,461.65	6,000.00	461.65	107.69%
From Others	0.00	0.00	0.00	0.00	0.0%
Sponsorships	0.00	500.00	500.00	0.00	100.0%
Miscellaneous	148.00	1,640.00	2,500.00	-860.00	65.6%
Total Income	1,290,680.23	1,455,506.02	1,589,848.00	-134,341.98	91.55%
Expenses					
Salaries & Benefits					
Salaries	426,217.75	383,776.66	432,705.00	-48,928.34	88.69%
Benefits	182,409.98	190,335.16	219,936.00	-29,600.84	86.54%
Library Materials					
Books	51,265.48	29,657.77	48,000.00	-18,342.23	61.79%
Recordings	1,709.24	2,258.38	2,500.00	-241.62	90.34%
Serials	2,106.36	815.50	1,700.00	-884.50	47.97%
e-books	48,476.33	36,212.19	65,000.00	-28,787.81	55.71%
e-resources (audio & access)	23,500.46	1,790.66	11,550.00	-9,759.34	15.5%
Software	49.43	187.18	0.00	187.18	100.0%

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

November 2013

	ACTUAL 2012	2013			
		Jan - Nov	Budget	\$ Over Budget	% of Budget
Cash Grants					
LLSA	73,775.86	63,619.24	70,688.00	-7,068.76	90.0%
CLDA	83,954.00	0.00	88,072.00	-88,072.00	0.0%
Other NYS	109,099.09	35,479.58	45,100.00	-9,620.42	78.67%
Federal	5,202.35	5,860.81	6,000.00	-139.19	97.68%
System	1,826.00	1,295.68	1,900.00	-604.32	68.19%
Books & Materials (All)	30,196.23	11,840.97	12,000.00	-159.03	98.68%
Member Library Purchases	0.00	693.90	3,000.00	-2,306.10	23.13%
Building Operations					
Utilities	7,507.78	9,250.26	11,000.00	-1,749.74	84.09%
Supplies	260.95	102.34	200.00	-97.66	51.17%
Repairs	2,985.58	711.33	3,000.00	-2,288.67	23.71%
Insurance	7,315.66	7,832.26	7,700.00	132.26	101.72%
Service Contracts	3,835.38	4,568.50	4,515.00	53.50	101.19%
Consultants & Professional Fees	24,179.21	27,461.06	22,000.00	5,461.06	124.82%
Contracts					
Delivery	110,932.03	106,144.36	112,000.00	-5,855.64	94.77%
Automation - State	61,166.00	64,167.00	64,167.00	0.00	100.0%
Automation - JA Fees	0.00	211,778.38	240,500.00	-28,721.62	88.06%
Automation - JA Equipment	0.00	40,824.08	110,000.00	-69,175.92	37.11%
Office Equipment	4,854.52	4,099.56	5,000.00	-900.44	81.99%
Other	0.00	2,378.02	0.00	2,378.02	100.0%
Automotive	983.13	760.22	800.00	-39.78	95.03%
Supplies & Materials	3,949.87	5,440.53	6,500.00	-1,059.47	83.7%
Telecommunications	2,332.60	2,092.40	2,500.00	-407.60	83.7%
Postage & Freight	1,094.82	250.02	800.00	-549.98	31.25%
Publicity & Printing	547.80	0.00	500.00	-500.00	0.0%
Travel & Conference	6,730.37	7,100.64	9,000.00	-1,899.36	78.9%
Membership Fees	3,335.00	3,922.00	3,127.00	795.00	125.42%
Capital Expenses	9,754.44	606.18	2,500.00	-1,893.82	24.25%
Miscellaneous - Other	0.00	-1,056.04	0.00	-1,056.04	100.0%
TOTAL EXPENSES	1,291,553.70	1,262,256.78	1,613,960.00	-351,703.22	
NET INCOME		193,249.24	-24,112.00	217,361.24	

Mohawk Valley Library System

TREASURERS REPORT

November, 2013

ALL BANK ACCOUNTS

	<u>October 31, 2013</u>	<u>November 30, 2013</u>
NBT OPERATING CHECKING ACCOUNT	4,500.52	17,844.84
NBT PAYROLL CHECKING ACCOUNT	6,149.35	4,614.10
NBT MONEY MARKET ACCOUNT	936,068.06	203,138.09
NBT CDARS ACCOUNT(S)	-	550,000.00
TOTAL CASH	<u><u>946,717.93</u></u>	<u><u>775,597.03</u></u>

	<u>NBT Operating Checking Account</u>	<u>NBT Payroll Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT CDARS Account(s)</u>
CASH BALANCE NOVEMBER 1, 2013	4,500.52	6,149.35	936,068.06	-
RECEIPTS:				
Deposits	18,080.38	-	-	-
Income - Other & Misc.	-	-	-	-
Transfers In	147,000.00	36,000.00	-	550,000.00
Interest	-	-	70.03	-
DISBURSEMENTS:				
Checks Written	(151,736.06)	(37,535.25)		-
Transfers Out	-	-	(733,000.00)	-
BANK BALANCE NOVEMBER 30, 2013	<u><u>17,844.84</u></u>	<u><u>4,614.10</u></u>	<u><u>203,138.09</u></u>	<u><u>550,000.00</u></u>

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December 2013

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Income					
State Aid:					
Basic State Aid	552,391.00	579,486.00	579,486.00	0.00	100.0%
Automation Aid	61,166.00	64,167.00	64,167.00	0.00	100.0%
Outreach Grant	64,860.00	68,041.00	68,041.00	0.00	100.0%
Local Services Support Aid	60,494.00	57,804.00	57,804.00	0.00	100.0%
Supplemental System Aid	98,283.00	103,103.00	103,103.00	0.00	100.0%
Central Book Aid	57,168.00	59,972.00	59,973.00	-1.00	100.0%
Central Library Development Grant	83,954.00	88,072.00	88,072.00	0.00	100.0%
Local Library Services Aid	73,779.00	70,688.00	70,688.00	0.00	100.0%
Institutions Aid	3,385.00	3,551.00	3,551.00	0.00	100.0%
Corrections Aid	5,370.00	5,633.00	5,633.00	0.00	100.0%
Other State Grants	139,843.00	49,230.00	45,110.00	4,120.00	109.13%
Federal Grants	17,400.00	15,120.00	14,120.00	1,000.00	107.08%
Other Grants & Contributions	17,060.00	4,000.00	5,000.00	-1,000.00	80.0%
Interest	1,031.33	870.24	1,000.00	-129.76	87.02%
Earned Income					
From JA	600.00	600.00	600.00	0.00	100.0%
Members - e-resources	53,747.90	61,105.94	60,000.00	1,105.94	101.84%
Members - Rotating Collections	0.00	1,900.00	2,000.00	-100.00	95.0%
Members - Supplies	0.00	594.54	2,000.00	-1,405.46	29.73%
Members - JA Fees	0.00	228,785.16	240,500.00	-11,714.84	95.13%
Members - JA Equipment	0.00	52,146.19	65,000.00	-12,853.81	80.23%
Members - Other	0.00	5,446.18	6,000.00	-553.82	90.77%
From Others	0.00	0.00	0.00	0.00	0.0%
Sponsorships	0.00	500.00	500.00	0.00	100.0%
Miscellaneous	148.00	1,640.00	2,500.00	-860.00	65.6%
Total Income	1,290,680.23	1,522,455.25	1,544,848.00	-22,392.75	98.55%
Expenses					
Salaries & Benefits					
Salaries	426,217.75	418,917.30	432,705.00	-13,787.70	96.81%
Benefits	182,409.98	202,578.85	219,936.00	-17,357.15	92.11%
Library Materials					
Books	51,265.48	30,852.18	48,000.00	-17,147.82	64.28%
Recordings	1,709.24	2,270.78	2,500.00	-229.22	90.83%
Serials	2,106.36	963.00	1,700.00	-737.00	56.65%
e-books	48,476.33	40,488.40	65,000.00	-24,511.60	62.29%
e-resources (audio & access)	23,500.46	1,840.47	11,550.00	-9,709.53	15.94%
Software	49.43	187.18	0.00	187.18	100.0%

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December 2013

	ACTUAL	2013				
		2012	Jan - Dec	Budget	\$ Over Budget	% of Budget
Cash Grants						
LLSA	73,775.86	70,688.00	70,688.00	0.00	100.0%	
CLDA	83,954.00	88,072.00	88,072.00	0.00	100.0%	
Other NYS	109,099.09	44,498.14	45,100.00	-601.86	98.67%	
Federal	5,202.35	5,860.81	6,000.00	-139.19	97.68%	
System	1,826.00	1,415.68	1,450.00	-34.32	97.63%	
Books & Materials (All)	30,196.23	12,433.94	12,450.00	-16.06	99.87%	
Member Library Purchases	0.00	687.54	3,000.00	-2,312.46	22.92%	
Building Operations						
Utilities	7,507.78	10,129.12	11,000.00	-870.88	92.08%	
Supplies	260.95	102.34	200.00	-97.66	51.17%	
Repairs	2,985.58	711.33	2,290.00	-1,578.67	31.06%	
Insurance	7,315.66	7,832.26	7,850.00	-17.74	99.77%	
Service Contracts	3,835.38	5,074.92	5,075.00	-0.08	100.0%	
Consultants & Professional Fees	24,179.21	26,884.49	26,900.00	-15.51	99.94%	
Contracts						
Delivery	110,932.03	114,498.16	114,500.00	-1.84	100.0%	
Automation - State	61,166.00	64,167.00	64,167.00	0.00	100.0%	
Automation - JA Fees	0.00	230,233.88	240,500.00	-10,266.12	95.73%	
Automation - JA Equipment	0.00	60,419.08	65,000.00	-4,580.92	92.95%	
Office Equipment	4,854.52	4,354.52	5,000.00	-645.48	87.09%	
Other	0.00	2,378.02	0.00	2,378.02	100.0%	
Automotive	983.13	848.68	850.00	-1.32	99.85%	
Supplies & Materials	3,949.87	6,025.90	6,450.00	-424.10	93.43%	
Telecommunications	2,332.60	2,234.01	2,500.00	-265.99	89.36%	
Postage & Freight	1,094.82	613.92	800.00	-186.08	76.74%	
Publicity & Printing	547.80	0.00	500.00	-500.00	0.0%	
Travel & Conference	6,730.37	7,161.49	8,205.00	-1,043.51	87.28%	
Membership Fees	3,335.00	3,922.00	3,922.00	0.00	100.0%	
Capital Expenses	9,754.44	606.18	2,500.00	-1,893.82	24.25%	
Miscellaneous - Other	0.00	-1,086.04	0.00	-1,086.04	100.0%	
TOTAL EXPENSES	1,291,553.70	1,468,865.53	1,576,360.00	-107,494.47		
NET INCOME		53,589.72	-31,512.00	85,101.72		

Mohawk Valley Library System

TREASURERS REPORT

December, 2013

ALL BANK ACCOUNTS

	<u>November 30, 2013</u>	<u>December 31, 2013</u>
NBT OPERATING CHECKING ACCOUNT	17,844.84	24,763.99
NBT PAYROLL CHECKING ACCOUNT	4,614.10	2,673.28
NBT MONEY MARKET ACCOUNT	203,138.09	58,506.36
NBT CDARS ACCOUNT(S)	550,000.00	550,000.00
TOTAL CASH	<u><u>775,597.03</u></u>	<u><u>635,943.63</u></u>

	<u>NBT Operating Checking Account</u>	<u>NBT Payroll Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT CDARS Account(s)</u>
CASH BALANCE DECEMBER 1, 2013	17,844.84	4,614.10	203,138.09	550,000.00
RECEIPTS:				
Deposits	46,917.41	-	12,850.00	-
Income - Other & Misc.	-	-	-	-
Transfers In	122,500.00	35,000.00	-	-
Interest	-	-	18.27	-
DISBURSEMENTS:				
Checks Written	(162,498.26)	(36,940.82)		-
Transfers Out	-	-	(157,500.00)	-
BANK BALANCE DECEMBER 31, 2013	<u><u>24,763.99</u></u>	<u><u>2,673.28</u></u>	<u><u>58,506.36</u></u>	<u><u>550,000.00</u></u>