

**Mohawk Valley Library System**  
**Profit & Loss Budget vs. Actual**  
**August 2014**

	ACTUAL 2013	2014			
		Jan - August	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>State Aid:</b>					
Basic State Aid	579,486.00	585,652.00	585,652.00	0.00	100.0%
Automation Aid	64,167.00	64,850.00	64,850.00	0.00	100.0%
Outreach Grant	68,041.00	0.00	68,765.00	-68,765.00	0.0%
Local Services Support Aid	57,804.00	52,577.00	58,419.00	-5,842.00	90.0%
Supplemental System Aid	103,103.00	104,201.00	104,201.00	0.00	100.0%
Central Book Aid	59,972.00	0.00	60,610.00	-60,610.00	0.0%
Central Library Development Grant	88,072.00	0.00	89,010.00	-89,010.00	0.0%
Local Library Services Aid	70,688.00	64,060.00	71,178.00	-7,118.00	90.0%
Institutions Aid	3,551.00	0.00	3,589.00	-3,589.00	0.0%
Corrections Aid	5,633.00	0.00	5,693.00	-5,693.00	0.0%
Other State Grants	49,230.00	5,000.00	56,675.00	-51,675.00	8.82%
Federal Grants	15,120.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	4,000.00	10,095.21	15,000.00	-4,904.79	67.3%
Interest	870.24	677.76	1,000.00	-322.24	67.78%
<b>Earned Income</b>					
From JA	600.00	0.00	600.00	-600.00	0.0%
Members - e-resources	61,105.94	54,744.13	60,000.00	-5,255.87	91.24%
Members - Rotating Collections	1,900.00	2,150.00	2,300.00	-150.00	93.48%
Members - Supplies	594.54	1,289.20	2,000.00	-710.80	64.46%
Members - JA Fees	228,785.16	144,866.54	240,500.00	-95,633.46	60.24%
Members - JA Equipment	52,146.19	46,907.82	65,000.00	-18,092.18	72.17%
Members - Other	5,446.18	0.00	4,000.00	-4,000.00	0.0%
From Others	0.00	0.00	0.00	0.00	0.0%
Sponsorships	500.00	0.00	500.00	-500.00	0.0%
Miscellaneous	1,640.00	1,326.00	2,500.00	-1,174.00	53.04%
<b>Total Income</b>	<b>1,522,455.25</b>	<b>1,138,396.66</b>	<b>1,562,042.00</b>	<b>-423,645.34</b>	<b>72.88%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	418,917.30	287,266.52	441,000.00	-153,733.48	65.14%
Benefits	202,578.85	59,614.82	233,500.00	-173,885.18	25.53%
<b>Library Materials</b>					
Books	30,852.18	26,123.96	58,000.00	-31,876.04	45.04%
Recordings	2,270.78	1,999.39	2,500.00	-500.61	79.98%
Serials	963.00	49.00	1,700.00	-1,651.00	2.88%
e-books	40,488.40	29,227.27	65,000.00	-35,772.73	44.97%
e-resources (audio & access)	1,840.47	7,642.93	11,550.00	-3,907.07	66.17%
Software	187.18	0.00	0.00	0.00	0.0%

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### August 2014

	ACTUAL	2014				
		2013	Jan - August	Budget	\$ Over Budget	% of Budget
<b>Cash Grants</b>						
LLSA	70,688.00	0.00	71,178.00	-71,178.00	0.0%	
CLDA	88,072.00	0.00	89,010.00	-89,010.00	0.0%	
<b>Other NYS</b>	44,498.14	5,893.34	47,000.00	-41,106.66	12.54%	
Federal	5,860.81	0.00	0.00	0.00	0.0%	
System	1,415.68	850.00	1,900.00	-1,050.00	44.74%	
<b>Books &amp; Materials (All)</b>	12,433.94	3,480.59	3,000.00	480.59	116.02%	
<b>Member Library Purchases</b>	687.54	953.00	2,000.00	-1,047.00	47.65%	
<b>Building Operations</b>						
Utilities	10,129.12	7,469.44	11,000.00	-3,530.56	67.9%	
Supplies	102.34	161.29	200.00	-38.71	80.65%	
Repairs	711.33	3,395.00	4,000.00	-605.00	84.88%	
Insurance	7,832.26	7,092.44	8,000.00	-907.56	88.66%	
Service Contracts	5,074.92	3,405.79	4,515.00	-1,109.21	75.43%	
<b>Consultants &amp; Professional Fees</b>	26,884.49	21,986.70	27,000.00	-5,013.30	81.43%	
<b>Contracts</b>						
Delivery	114,498.16	79,843.56	115,000.00	-35,156.44	69.43%	
Automation - State	64,167.00	0.00	64,850.00	-64,850.00	0.0%	
Automation - JA Fees	230,233.88	146,702.51	240,500.00	-93,797.49	61.0%	
Automation - JA Equipment	60,419.08	43,648.89	65,000.00	-21,351.11	67.15%	
Office Equipment	4,354.52	2,039.68	5,000.00	-2,960.32	40.79%	
Other	2,378.02	1,962.90	2,400.00	-437.10	81.79%	
Automotive	848.68	684.50	800.00	-115.50	85.56%	
Supplies & Materials	6,025.90	958.87	4,500.00	-3,541.13	21.31%	
Telecommunications	2,234.01	839.65	2,500.00	-1,660.35	33.59%	
Postage & Freight	613.92	199.53	800.00	-600.47	24.94%	
Publicity & Printing	0.00	0.00	500.00	-500.00	0.0%	
Travel & Conference	7,161.49	3,948.07	5,000.00	-1,051.93	78.96%	
Membership Fees	3,922.00	3,954.00	3,127.00	827.00	126.45%	
Capital Expenses	606.18	4,465.09	9,300.00	-4,834.91	48.01%	
Miscellaneous - Other	-1,086.04	299.30	0.00	299.30	100.0%	
<b>TOTAL EXPENSES</b>	<b>1,468,865.53</b>	<b>756,158.03</b>	<b>1,601,330.00</b>	<b>-845,171.97</b>		
<b>NET INCOME</b>	<b>53,589.72</b>	<b>382,238.63</b>	<b>-39,288.00</b>	<b>421,526.63</b>		

# Mohawk Valley Library System

## TREASURERS REPORT

August, 2014

### ALL BANK ACCOUNTS

	<u>July 31, 2014</u>	<u>August 31, 2014</u>
NBT OPERATING CHECKING ACCOUNT	2,506.26	1,971.44
NBT PAYROLL CHECKING ACCOUNT	4,069.31	3,931.93
NBT MONEY MARKET ACCOUNT	961,616.03	157,643.41
NBT REGIONAL MONEY MARKET ACCOUNT	-	404,925.92
NBT CDARS ACCOUNT(S)	-	450,000.00
<b>TOTAL CASH</b>	<b>968,191.60</b>	<b>1,018,472.70</b>

	<u>NBT Operating Checking Account</u>	<u>NBT Payroll Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT Regional Money Market Acct.</u>	<u>NBT CDARS Account(s)</u>
<b>CASH BALANCE AUGUST 1, 2014</b>	2,506.26	4,069.31	961,616.03	-	-
<b>RECEIPTS:</b>					
Deposits	34,461.89	-	116,653.46	754,703.00	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	28,000.00	38,000.00	-	100,000.00	450,000.00
Interest	-	-	76.92	222.92	-
<b>DISBURSEMENTS:</b>					
Checks Written	(62,996.71)	(38,137.38)			-
Transfers Out	-	-	(920,703.00)	(450,000.00)	-
<b>BANK BALANCE AUGUST 31, 2014</b>	<b>1,971.44</b>	<b>3,931.93</b>	<b>157,643.41</b>	<b>404,925.92</b>	<b>450,000.00</b>