

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

December 2014

	ACTUAL 2013	2014			
		Jan - Dec.	Budget	\$ Over Budget	% of Budget
Income					
State Aid:					
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	68,765.00	68,765.00	0.00	100.0%
Local Services Support Aid	57,804.00	58,419.00	58,419.00	0.00	100.0%
Supplemental System Aid	103,103.00	104,201.00	104,201.00	0.00	100.0%
Central Book Aid	59,972.00	60,610.00	60,610.00	0.00	100.0%
Central Library Development Grant	88,072.00	89,010.00	89,010.00	0.00	100.0%
Local Library Services Aid	70,688.00	71,178.00	71,178.00	0.00	100.0%
Institutions Aid	3,551.00	3,589.00	3,589.00	0.00	100.0%
Corrections Aid	5,633.00	5,693.00	5,693.00	0.00	100.0%
Other State Grants	49,230.00	72,856.00	74,000.00	-1,144.00	98.45%
Federal Grants	15,120.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	4,000.00	12,095.44	15,000.00	-2,904.56	80.64%
Interest	870.24	1,853.55	1,500.00	353.55	123.57%
Earned Income					
From JA	600.00	0.00	600.00	-600.00	0.0%
Members - e-resources	61,105.94	60,705.00	60,000.00	705.00	101.18%
Members - Rotating Collections	1,900.00	2,350.00	2,300.00	50.00	102.17%
Members - Supplies	594.54	1,386.80	2,000.00	-613.20	69.34%
Members - JA Fees	228,785.16	220,110.02	240,500.00	-20,389.98	91.52%
Members - JA Equipment	52,146.19	68,155.85	65,000.00	3,155.85	104.86%
Members - Other	5,446.18	2,734.05	4,000.00	-1,265.95	68.35%
From Others	0.00	3,200.00	4,000.00	-800.00	80.0%
Sponsorships	500.00	0.00	1,000.00	-1,000.00	0.0%
Miscellaneous	1,640.00	1,326.00	2,500.00	-1,174.00	53.04%
Total Income	1,522,455.25	1,558,739.71	1,584,367.00	-25,627.29	98.38%
Expenses					
Salaries & Benefits					
Salaries	418,917.30	427,031.92	441,000.00	-13,968.08	96.83%
Benefits	202,578.85	190,327.88	213,000.00	-22,672.12	89.36%
Library Materials					
Books	30,852.18	54,840.36	56,000.00	-1,159.64	97.93%
Recordings	2,270.78	2,159.73	2,500.00	-340.27	86.39%
Serials	963.00	3,105.94	1,700.00	1,405.94	182.7%
e-books	40,488.40	53,359.10	65,000.00	-11,640.90	82.09%
e-resources (audio & access)	1,840.47	8,861.06	11,550.00	-2,688.94	76.72%
Software	187.18	0.00	0.00	0.00	0.0%

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December 2014

	ACTUAL	2014			
	2013	Jan - Dec.	Budget	\$ Over Budget	% of Budget
Cash Grants					
LLSA	70,688.00	71,181.00	71,178.00	3.00	100.0%
CLDA	88,072.00	0.00	89,010.00	-89,010.00	0.0%
Other NYS	44,498.14	60,963.24	62,000.00	-1,036.76	98.33%
Federal	5,860.81	0.00	0.00	0.00	0.0%
System	1,415.68	1,250.00	1,900.00	-650.00	65.79%
Books & Materials (All)	12,433.94	5,223.15	5,000.00	223.15	104.46%
Member Library Purchases	687.54	772.27	2,000.00	-1,227.73	38.61%
Building Operations					
Utilities	10,129.12	11,354.08	12,000.00	-645.92	94.62%
Supplies	102.34	295.51	300.00	-4.49	98.5%
Repairs	711.33	3,839.95	4,000.00	-160.05	96.0%
Insurance	7,832.26	7,792.44	8,000.00	-207.56	97.41%
Service Contracts	5,074.92	4,517.07	4,515.00	2.07	100.05%
Consultants & Professional Fees	26,884.49	49,151.61	45,000.00	4,151.61	109.23%
Contracts					
Delivery	114,498.16	118,660.72	116,000.00	2,660.72	102.29%
Automation - State	64,167.00	64,850.00	64,850.00	0.00	100.0%
Automation - JA Fees	230,233.88	220,395.03	240,500.00	-20,104.97	91.64%
Automation - JA Equipment	60,419.08	67,540.10	65,000.00	2,540.10	103.91%
Office Equipment	4,354.52	2,807.01	5,000.00	-2,192.99	56.14%
Other	2,378.02	4,052.90	2,400.00	1,652.90	168.87%
Automotive	848.68	1,343.84	1,500.00	-156.16	89.59%
Supplies & Materials	6,025.90	2,049.00	4,500.00	-2,451.00	45.53%
Telecommunications	2,234.01	2,263.51	2,500.00	-236.49	90.54%
Postage & Freight	613.92	407.04	800.00	-392.96	50.88%
Publicity & Printing	0.00	0.00	500.00	-500.00	0.0%
Travel & Conference	7,161.49	5,861.17	6,000.00	-138.83	97.69%
Membership Fees	3,922.00	4,906.00	5,000.00	-94.00	98.12%
Capital Expenses	606.18	9,058.37	9,300.00	-241.63	97.4%
Miscellaneous - Other	-1,086.04	445.97	0.00	445.97	100.0%
TOTAL EXPENSES	1,468,865.53	1,460,666.97	1,619,503.00	-158,836.03	
NET INCOME	53,589.72	98,072.74	-35,136.00	133,208.74	

Mohawk Valley Library System

TREASURERS REPORT

December, 2014

ALL BANK ACCOUNTS

	<u>November 30, 2014</u>	<u>December 31, 2014</u>
NBT OPERATING CHECKING ACCOUNT	(23,743.48)	39,590.09
NBT PAYROLL CHECKING ACCOUNT	9,042.56	13,193.34
NBT MONEY MARKET ACCOUNT	11,207.59	11,208.54
NBT REGIONAL MONEY MARKET ACCOUNT	507,750.60	370,026.81
NBT CDARS ACCOUNT(S)	300,000.00	300,000.00
TOTAL CASH	804,257.27	734,018.78

	<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>
CASH BALANCE DECEMBER 1, 2014	(23,743.48)	9,042.56	11,207.59	507,750.60	300,000.00
RECEIPTS:					
Deposits	54,173.64	-			-
Income - Other & Misc.	-	-	-	-	-
Transfers In	100,000.00	38,000.00	-	-	
Interest	-	-	0.95	276.21	-
DISBURSEMENTS:					
Checks Written	(90,840.07)	(33,849.22)			-
Transfers Out	-	-	-	(138,000.00)	-
BANK BALANCE DECEMBER 31, 2014	39,590.09	13,193.34	11,208.54	370,026.81	300,000.00