

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

August 2015

	ACTUAL 2014	2015			
		Jan - August	Budget	\$ Over Budget	% of Budget
Income					
State Aid:					
Basic State Aid	585,652.00	619,693.00	585,652.00	34,041.00	105.81%
Automation Aid	64,850.00	68,620.00	64,850.00	3,770.00	105.81%
Outreach Grant	68,765.00	0.00	68,765.00	-68,765.00	0.0%
Local Services Support Aid	58,419.00	55,632.00	58,419.00	-2,787.00	95.23%
Supplemental System Aid	104,201.00	110,257.00	104,201.00	6,056.00	105.81%
Central Book Aid	60,610.00	0.00	60,610.00	-60,610.00	0.0%
Central Library Development Grant	89,010.00	0.00	89,010.00	-89,010.00	0.0%
Local Library Services Aid	71,178.00	67,783.00	71,178.00	-3,395.00	95.23%
Institutions Aid	3,589.00	0.00	3,589.00	-3,589.00	0.0%
Corrections Aid	5,693.00	0.00	5,693.00	-5,693.00	0.0%
Other State Grants	72,856.00	5,000.00	15,850.00	-10,850.00	31.55%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	12,095.44	5,123.77	10,000.00	-4,876.23	51.24%
Interest	1,853.55	2,165.17	2,500.00	-334.83	86.61%
Earned Income					
From JA	0.00	0.00	300.00	-300.00	0.0%
Members - e-resources	60,705.00	54,039.13	60,000.00	-5,960.87	90.07%
Members - Rotating Collections	2,350.00	2,577.98	2,500.00	77.98	103.12%
Members - Supplies	1,386.80	557.96	2,000.00	-1,442.04	27.9%
Members - JA Fees	220,110.02	136,289.51	240,500.00	-104,210.49	56.67%
Members - JA Equipment	68,155.85	20,901.10	65,000.00	-44,098.90	32.16%
Members - Other	2,734.05	801.04	4,000.00	-3,198.96	20.03%
From Others	3,200.00	0.00	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.00	0.00	0.0%
Miscellaneous	1,326.00	1,172.00	2,500.00	-1,328.00	46.88%
Total Income	1,558,739.71	1,150,612.66	1,517,117.00	-366,504.34	75.84%
Expenses					
Salaries & Benefits					
Salaries	427,031.92	269,623.81	422,000.00	-152,376.19	63.89%
Benefits	189,087.14	60,541.52	211,000.00	-150,458.48	28.69%
Library Materials					
Books	54,840.36	38,387.64	53,000.00	-14,612.36	72.43%
Recordings	2,159.73	1,585.79	2,500.00	-914.21	63.43%
Serials	3,105.94	183.98	1,700.00	-1,516.02	10.82%
e-books	53,359.10	25,327.21	65,000.00	-39,672.79	38.97%
e-resources (audio & access)	8,861.06	5,368.02	11,600.00	-6,231.98	46.28%
Software	0.00	430.20	0.00	430.20	100.0%

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August 2015

	ACTUAL	2015			
	2014	Jan - August	Budget	\$ Over Budget	% of Budget
Cash Grants					
LLSA	71,181.00	0.00	71,178.00	-71,178.00	0.0%
CLDA	0.00	89,010.00	89,010.00	0.00	100.0%
Other NYS	60,963.24	10,801.20	5,000.00	5,801.20	216.02%
Federal	0.00	0.00	0.00	0.00	0.0%
System	1,250.00	6,850.00	6,900.00	-50.00	99.28%
Books & Materials (All)	5,223.15	4,428.88	5,000.00	-571.12	88.58%
Member Library Purchases	772.27	735.86	2,000.00	-1,264.14	36.79%
Building Operations					
Utilities	11,354.08	4,162.85	12,000.00	-7,837.15	34.69%
Supplies	295.51	143.50	250.00	-106.50	57.4%
Repairs	3,839.95	3,114.68	8,400.00	-5,285.32	37.08%
Insurance	7,792.44	7,561.64	8,500.00	-938.36	88.96%
Service Contracts	4,517.07	3,930.56	4,600.00	-669.44	85.45%
Consultants & Professional Fees	49,151.61	6,323.67	20,000.00	-13,676.33	31.62%
Contracts					
Delivery	118,660.72	78,297.84	118,000.00	-39,702.16	66.35%
Automation - State	64,850.00	0.00	64,850.00	-64,850.00	0.0%
Automation - JA Fees	220,395.03	150,717.33	240,500.00	-89,782.67	62.67%
Automation - JA Equipment	67,540.10	36,105.01	65,000.00	-28,894.99	55.55%
Office Equipment	2,807.01	2,457.28	4,500.00	-2,042.72	54.61%
Other	4,052.90	2,281.33	2,400.00	-118.67	95.06%
Automotive	1,343.84	529.93	1,000.00	-470.07	52.99%
Supplies & Materials	2,049.00	3,929.45	4,500.00	-570.55	87.32%
Telecommunications	2,263.51	859.99	2,500.00	-1,640.01	34.4%
Postage & Freight	407.04	371.79	800.00	-428.21	46.47%
Publicity & Printing	0.00	0.00	500.00	-500.00	0.0%
Travel & Conference	5,861.17	3,240.84	5,500.00	-2,259.16	58.92%
Membership Fees	4,906.00	3,768.00	4,929.00	-1,161.00	76.45%
Capital Expenses	9,058.37	2,629.86	2,500.00	129.86	105.19%
Miscellaneous - Other	445.97	108.94	0.00	108.94	100.0%
TOTAL EXPENSES	1,459,426.23	823,808.60	1,517,117.00	-693,308.40	
NET INCOME	99,313.48	326,804.06	0.00	326,804.06	

Mohawk Valley Library System

TREASURERS REPORT

August, 2015

ALL BANK ACCOUNTS

	<u>July 31, 2015</u>	<u>August 31, 2015</u>
NBT OPERATING CHECKING ACCOUNT	3,095.06	7,271.28
NBT PAYROLL CHECKING ACCOUNT	5,389.44	4,892.26
NBT MONEY MARKET ACCOUNT	16,231.15	934,234.75
NBT REGIONAL MONEY MARKET ACCOUNT	221,542.16	115,664.54
NBT CDARS ACCOUNT(S)	-	-
TOTAL CASH	246,257.81	1,062,062.83

	<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 AUGUST 1, 2015	3,095.06	5,389.44	16,231.15	221,542.16	-
RECEIPTS:					
Deposits	22,833.59	-	921,985.00		-
Income - Other & Misc.	-		-	-	-
Transfers In	76,000.00	34,000.00	-	-	
Interest	-	-	18.60	122.38	-
DISBURSEMENTS:					
Checks Written	(94,657.37)	(34,497.18)			-
Transfers Out	-	-	(4,000.00)	(106,000.00)	-
BANK BALANCE AUGUST 31, 2015	7,271.28	4,892.26	934,234.75	115,664.54	-