

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

September 2015

	ACTUAL 2014	2015			
		Jan - Sept	Budget	\$ Over Budget	% of Budget
Income					
State Aid:					
Basic State Aid	585,652.00	619,693.00	619,693.00	0.00	100.0%
Automation Aid	64,850.00	68,620.00	68,620.00	0.00	100.0%
Outreach Grant	68,765.00	72,762.00	72,762.00	0.00	100.0%
Local Services Support Aid	58,419.00	55,632.00	61,814.00	-6,182.00	90.0%
Supplemental System Aid	104,201.00	110,257.00	110,257.00	0.00	100.0%
Central Book Aid	60,610.00	64,133.00	64,133.00	0.00	100.0%
Central Library Development Grant	89,010.00	94,184.00	94,184.00	0.00	100.0%
Local Library Services Aid	71,178.00	67,783.00	75,315.00	-7,532.00	90.0%
Institutions Aid	3,589.00	3,798.00	3,798.00	0.00	100.0%
Corrections Aid	5,693.00	6,024.00	6,024.00	0.00	100.0%
Other State Grants	72,856.00	78,687.00	89,500.00	-10,813.00	87.92%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	12,095.44	8,873.77	10,000.00	-1,126.23	88.74%
Interest	1,853.55	2,446.94	3,500.00	-1,053.06	69.91%
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	2,700.00	-122.02	95.48%
Members - Supplies	1,386.80	581.96	2,000.00	-1,418.04	29.1%
Members - JA Fees	220,110.02	170,924.27	230,000.00	-59,075.73	74.32%
Members - JA Equipment	68,155.85	39,681.97	65,000.00	-25,318.03	61.05%
Members - Other	2,734.05	2,976.80	4,000.00	-1,023.20	74.42%
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	1,524,847.82	1,646,100.00	-121,252.18	92.63%
Expenses					
Salaries & Benefits					
Salaries	427,031.92	302,685.99	422,000.00	-119,314.01	71.73%
Benefits	189,087.14	67,825.85	211,000.00	-143,174.15	32.15%
Library Materials					
Books	54,840.36	43,491.61	57,000.00	-13,508.39	76.3%
Recordings	2,159.73	1,685.48	2,500.00	-814.52	67.42%
Serials	3,105.94	183.98	2,500.00	-2,316.02	7.36%
e-books	53,359.10	27,686.24	65,000.00	-37,313.76	42.59%
e-resources (audio & access)	8,861.06	6,165.33	11,600.00	-5,434.67	53.15%
Software	0.00	434.37	0.00	434.37	100.0%

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September 2015

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	2014	Jan - Sept	Budget	\$ Over Budget	% of Budget
Cash Grants					
LLSA	71,181.00	67,781.70	75,315.00	-7,533.30	90.0%
CLDA	0.00	89,010.00	89,010.00	0.00	100.0%
Other NYS	60,963.24	73,301.20	78,000.00	-4,698.80	93.98%
Federal	0.00	0.00	0.00	0.00	0.0%
System	1,250.00	7,455.00	12,000.00	-4,545.00	62.13%
Books & Materials (All)	5,223.15	4,428.88	8,000.00	-3,571.12	55.36%
Member Library Purchases	772.27	1,083.56	2,000.00	-916.44	54.18%
Building Operations					
Utilities	11,354.08	4,846.97	9,000.00	-4,153.03	53.86%
Supplies	295.51	143.50	300.00	-156.50	47.83%
Repairs	3,839.95	6,674.35	9,400.00	-2,725.65	71.0%
Insurance	7,792.44	8,261.64	8,500.00	-238.36	97.2%
Service Contracts	4,517.07	4,229.63	4,800.00	-570.37	88.12%
Consultants & Professional Fees	49,151.61	9,391.77	28,000.00	-18,608.23	33.54%
Contracts					
Delivery	118,660.72	87,517.02	120,000.00	-32,482.98	72.93%
Automation - State	64,850.00	68,620.00	68,620.00	0.00	100.0%
Automation - JA Fees	220,395.03	171,289.29	230,000.00	-58,710.71	74.47%
Automation - JA Equipment	67,540.10	38,384.69	65,000.00	-26,615.31	59.05%
Office Equipment	2,807.01	2,639.69	4,500.00	-1,860.31	58.66%
Other	4,052.90	2,281.33	2,400.00	-118.67	95.06%
Automotive	1,343.84	539.43	1,000.00	-460.57	53.94%
Supplies & Materials	2,049.00	4,258.08	6,000.00	-1,741.92	70.97%
Telecommunications	2,263.51	1,055.58	3,000.00	-1,944.42	35.19%
Postage & Freight	407.04	371.63	800.00	-428.37	46.45%
Publicity & Printing	0.00	0.00	500.00	-500.00	0.0%
Travel & Conference	5,861.17	3,398.10	6,000.00	-2,601.90	56.64%
Membership Fees	4,906.00	3,718.00	4,929.00	-1,211.00	75.43%
Capital Expenses	9,058.37	2,629.86	3,000.00	-370.14	87.66%
Miscellaneous - Other	445.97	-316.06	0.00	-316.06	100.0%
TOTAL EXPENSES	1,459,426.23	1,113,153.69	1,611,674.00	-498,520.31	
NET INCOME	99,313.48	411,694.13	34,426.00	377,268.13	
Adjusted Net Income / Quickbooks P&L Total		411,694.13			

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TREASURERS REPORT

September, 2015

ALL BANK ACCOUNTS

	August 31, 2015	September 30, 2015
NBT OPERATING CHECKING ACCOUNT	7,271.28	1,887.14
NBT PAYROLL CHECKING ACCOUNT	4,892.26	2,296.70
NBT MONEY MARKET ACCOUNT	934,234.75	190,867.93
NBT REGIONAL MONEY MARKET ACCOUNT	115,664.54	451,901.13
NBT CDARS ACCOUNT(S)	-	500,000.00
TOTAL CASH	1,062,062.83	1,146,952.90

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT Regional Money Market Acct.	NBT CDARS Account(s)
CASH BALANCE SEPTEMBER 1, 2015	7,271.28	4,892.26	934,234.75	115,664.54	-
RECEIPTS:					
Deposits	61,681.71	-	314,588.00		-
Income - Other & Misc.	-		-	-	-
Transfers In	190,000.00	32,000.00	-	368,000.00	500,000.00
Interest	-	-	45.18	236.59	-
DISBURSEMENTS:					
Checks Written	(257,065.85)	(34,595.56)			-
Transfers Out	-	-	(1,058,000.00)	(32,000.00)	-
BANK BALANCE SEPTEMBER 30, 2015	1,887.14	2,296.70	190,867.93	451,901.13	500,000.00