

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

October 2015

	ACTUAL 2014	2015			
		Jan - Oct	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	2,743.93	3,500.00	-756.07	78.4%
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	2,604.96	2,700.00	-95.04	96.48%
Members - Supplies	1,386.80	606.76	2,000.00	-1,393.24	30.34%
Members - JA Fees	220,110.02	189,603.76	230,000.00	-40,396.24	82.44%
Members - JA Equipment	68,155.85	43,258.48	65,000.00	-21,741.52	66.55%
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	1,597.00	2,500.00	-903.00	63.88%
Total Income	1,558,739.71	1,547,877.59	1,646,100.00	-98,222.41	94.03%
Expenses					
Salaries & Benefits					
Salaries	427,031.92	335,278.78	422,000.00	-86,721.22	79.45%
Benefits	189,087.14	75,205.71	211,000.00	-135,794.29	35.64%
Library Materials					
Books	54,840.36	50,211.30	57,000.00	-6,788.70	88.09%
Recordings	2,159.73	1,934.21	2,500.00	-565.79	77.37%
Serials	3,105.94	183.98	2,500.00	-2,316.02	7.36%
e-books	53,359.10	44,249.54	65,000.00	-20,750.46	68.08%
e-resources (audio & access)	8,861.06	7,120.74	11,600.00	-4,479.26	61.39%
Software	0.00	434.37	0.00	434.37	100.0%

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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	73,437.20	78,000.00	-4,562.80	94.15%
Federal	0.00	0.00	0.00	0.00	0.0%
System	1,250.00	11,680.00	12,000.00	-320.00	97.33%
Books & Materials (All)	5,223.15	5,073.95	8,000.00	-2,926.05	63.42%
Member Library Purchases	772.27	846.82	2,000.00	-1,153.18	42.34%
Building Operations					
Utilities	11,354.08	5,530.53	9,000.00	-3,469.47	61.45%
Supplies	295.51	143.50	300.00	-156.50	47.83%
Repairs	3,839.95	6,829.35	9,400.00	-2,570.65	72.65%
Insurance	7,792.44	8,261.64	8,500.00	-238.36	97.2%
Service Contracts	4,517.07	4,308.70	4,800.00	-491.30	89.77%
Consultants & Professional Fees	49,151.61	11,806.87	28,000.00	-16,193.13	42.17%
Contracts					
Delivery	118,660.72	96,736.20	120,000.00	-23,263.80	80.61%
Automation - State	64,850.00	68,620.00	68,620.00	0.00	100.0%
Automation - JA Fees	220,395.03	189,997.85	230,000.00	-40,002.15	82.61%
Automation - JA Equipment	67,540.10	41,130.93	65,000.00	-23,869.07	63.28%
Office Equipment	2,807.01	2,822.10	4,500.00	-1,677.90	62.71%
Other	4,052.90	2,281.33	2,400.00	-118.67	95.06%
Automotive	1,343.84	573.93	1,000.00	-426.07	57.39%
Supplies & Materials	2,049.00	4,993.43	6,000.00	-1,006.57	83.22%
Telecommunications	2,263.51	2,078.13	3,000.00	-921.87	69.27%
Postage & Freight	407.04	368.88	800.00	-431.12	46.11%
Publicity & Printing	0.00	0.00	500.00	-500.00	0.0%
Travel & Conference	5,861.17	5,733.69	6,000.00	-266.31	95.56%
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	4.58	0.00	4.58	100.0%
TOTAL EXPENSES	1,459,426.23	1,221,017.80	1,611,674.00	-390,656.20	
NET INCOME	99,313.48	326,859.79	34,426.00	292,433.79	

Mohawk Valley Library System

TREASURERS REPORT

October, 2015

ALL BANK ACCOUNTS

	<u>September 30, 2015</u>	<u>October 31, 2015</u>
NBT OPERATING CHECKING ACCOUNT	1,887.14	8,787.09
NBT PAYROLL CHECKING ACCOUNT	2,296.70	2,840.42
NBT MONEY MARKET ACCOUNT	190,867.93	6,306.83
NBT REGIONAL MONEY MARKET ACCOUNT	451,901.13	394,184.22
NBT CDARS ACCOUNT(S)	500,000.00	650,000.00
TOTAL CASH	1,146,952.90	1,062,118.56

	<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 OCTOBER 1, 2015	1,887.14	2,296.70	190,867.93	451,901.13	500,000.00
RECEIPTS:					
Deposits	23,770.47	-	-	-	-
Income - Other & Misc.	-	-	425.00	-	-
Transfers In	58,000.00	35,000.00	-	-	150,000.00
Interest	-	-	13.90	283.09	-
DISBURSEMENTS:					
Checks Written	(74,870.52)	(34,456.28)	-	-	-
Transfers Out	-	-	(185,000.00)	(58,000.00)	-
BANK BALANCE OCTOBER 31, 2015	8,787.09	2,840.42	6,306.83	394,184.22	650,000.00