

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### July 2016

	ACTUAL 2015	2016			
		Jan - July	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>State Aid:</b>					
Basic State Aid	619,693.00	646,427.00	619,693.00	26,734.00	104.31%
Automation Aid	68,620.00	71,575.00	68,620.00	2,955.00	104.31%
Outreach Grant	72,762.00	0.00	72,762.00	-72,762.00	0.0%
Local Services Support Aid	61,814.00	58,032.00	61,814.00	-3,782.00	93.88%
Supplemental System Aid	110,257.00	115,013.00	110,257.00	4,756.00	104.31%
Central Book Aid	64,133.00	0.00	64,133.00	-64,133.00	0.0%
Central Library Development Grant	94,184.00	0.00	94,184.00	-94,184.00	0.0%
Local Library Services Aid	75,315.00	70,707.00	75,315.00	-4,608.00	93.88%
Institutions Aid	3,798.00	0.00	3,798.00	-3,798.00	0.0%
Corrections Aid	6,024.00	0.00	6,024.00	-6,024.00	0.0%
Other State Grants	85,952.00	11,536.00	17,500.00	-5,964.00	65.92%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	8,882.87	3,960.32	10,000.00	-6,039.68	39.6%
Interest	3,229.30	2,012.25	3,500.00	-1,487.75	57.49%
<b>Earned Income</b>					
From JA	0.00	0.00	300.00	-300.00	0.0%
Members - e-resources	59,623.94	54,415.20	60,000.00	-5,584.80	90.69%
Members - Rotating Collections	2,950.00	2,214.99	2,700.00	-485.01	82.04%
Members - Supplies	643.56	477.19	2,000.00	-1,522.81	23.86%
Members - JA Fees	215,162.86	126,561.96	230,000.00	-103,438.04	55.03%
Members - JA Equipment	71,919.91	159,843.52	65,000.00	94,843.52	245.91%
Members - Other	1,506.18	0.00	4,000.00	-4,000.00	0.0%
From Others	0.00	0.00	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.00	0.00	0.0%
Miscellaneous	1,597.00	13,446.00	2,500.00	10,946.00	537.84%
<b>Total Income</b>	<b>1,628,067.62</b>	<b>1,336,221.43</b>	<b>1,574,100.00</b>	<b>-237,878.57</b>	<b>84.89%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	400,627.27	241,039.54	420,000.00	-178,960.46	57.39%
Benefits	144,563.86	61,572.18	205,000.00	-143,427.82	30.04%
<b>Library Materials</b>					
Books	63,273.45	27,374.94	59,000.00	-31,625.06	46.4%
Recordings	2,425.64	1,712.33	2,500.00	-787.67	68.49%
Serials	737.04	1,046.17	2,500.00	-1,453.83	41.85%
e-books	54,026.35	27,923.26	65,000.00	-37,076.74	42.96%
e-resources (audio & access)	7,722.27	11,250.90	11,600.00	-349.10	96.99%
Software	434.37	5,602.96	0.00	5,602.96	100.0%

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### July 2016

	ACTUAL 2015	2016			
		Jan - July	Budget	\$ Over Budget	% of Budget
<b>Cash Grants</b>					
LLSA	75,315.00	0.00	75,315.00	-75,315.00	0.0%
CLDA	89,010.00	84,766.00	94,184.00	-9,418.00	90.0%
Other NYS	79,797.20	5,542.00	6,000.00	-458.00	92.37%
Federal	0.00	0.00	0.00	0.00	0.0%
System	6,125.00	5,400.00	12,000.00	-6,600.00	45.0%
Books & Materials (All)	5,870.58	8,369.30	8,000.00	369.30	104.62%
Member Library Purchases	1,059.39	319.79	2,000.00	-1,680.21	15.99%
<b>Building Operations</b>					
Utilities	6,897.97	2,458.16	9,000.00	-6,541.84	27.31%
Supplies	238.46	129.92	300.00	-170.08	43.31%
Repairs	6,999.34	1,460.00	5,000.00	-3,540.00	29.2%
Insurance	8,261.64	0.00	9,000.00	-9,000.00	0.0%
Service Contracts	4,745.70	3,593.92	5,000.00	-1,406.08	71.88%
Consultants & Professional Fees	21,658.65	15,296.20	30,000.00	-14,703.80	50.99%
<b>Contracts</b>					
Cataloging	0.00	7,326.00	0.00	7,326.00	100.0%
Delivery	118,571.10	71,303.04	125,000.00	-53,696.96	57.04%
Automation - State	68,620.00	0.00	68,620.00	-68,620.00	0.0%
Automation - JA Fees	226,631.66	127,610.04	230,000.00	-102,389.96	55.48%
Automation - JA Equipment	147,354.25	79,857.91	65,000.00	14,857.91	122.86%
Office Equipment	4,592.36	1,276.87	4,500.00	-3,223.13	28.38%
Other	2,281.33	7,163.98	2,400.00	4,763.98	298.5%
Automotive	725.34	258.54	1,000.00	-741.46	25.85%
Supplies & Materials	7,025.13	388.81	5,000.00	-4,611.19	7.78%
Telecommunications	2,370.42	985.73	3,000.00	-2,014.27	32.86%
Postage & Freight	619.46	454.07	800.00	-345.93	56.76%
Publicity & Printing	0.00	0.00	1,000.00	-1,000.00	0.0%
Travel & Conference	6,316.73	4,146.35	6,000.00	-1,853.65	69.11%
Membership Fees	4,645.00	3,702.00	5,000.00	-1,298.00	74.04%
Capital Expenses	2,947.83	138.88	3,000.00	-2,861.12	4.63%
Miscellaneous - Other	-95.95	673.81	0.00	673.81	100.0%
<b>TOTAL EXPENSES</b>	<b>1,572,393.84</b>	<b>810,143.60</b>	<b>1,541,719.00</b>	<b>-731,575.40</b>	
<b>NET INCOME</b>	<b>55,673.78</b>	<b>526,077.83</b>	<b>32,381.00</b>	<b>493,696.83</b>	

# Mohawk Valley Library System

## TREASURERS REPORT

July, 2016

### ALL BANK ACCOUNTS

	June 30, 2016	July 31, 2016
NBT OPERATING CHECKING ACCOUNT	2,341.77	4,631.17
NBT PAYROLL CHECKING ACCOUNT	21,062.48	10,205.66
NBT MONEY MARKET ACCOUNT	11,330.48	220,102.90
NBT REGIONAL MONEY MARKET ACCOUNT	380,970.19	481,174.19
NBT CDARS ACCOUNT(S)	-	600,000.00
<b>TOTAL CASH</b>	<b>415,704.92</b>	<b>1,316,113.92</b>

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT Regional Money Market Acct.	NBT CDARS Account(s)
<b>CASH BALANCE JULY 1, 2016</b>	2,341.77	21,062.48	11,330.48	380,970.19	-
<b>RECEIPTS:</b>					
Deposits	29,202.88	-	961,754.00		-
Income - Other & Misc.	-		-	-	-
Transfers In	28,000.00	25,000.00	-	100,000.00	600,000.00
Interest	-	-	18.42	204.00	-
<b>DISBURSEMENTS:</b>					
Checks Written	(54,913.48)	(35,856.82)			-
Transfers Out	-	-	(753,000.00)	-	-
<b>BANK BALANCE JULY 31, 2016</b>	<b>4,631.17</b>	<b>10,205.66</b>	<b>220,102.90</b>	<b>481,174.19</b>	<b>600,000.00</b>