

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

August 2016

	ACTUAL	2016			
	2015	Jan - Aug	Budget	\$ Over Budget	% of Budget
Income					
State Aid:					
Basic State Aid	619,693.00	646,427.00	646,427.00	0.00	100.0%
Automation Aid	68,620.00	71,575.00	71,575.00	0.00	100.0%
Outreach Grant	72,762.00	75,901.00	75,891.00	10.00	100.01%
Local Services Support Aid	61,814.00	58,032.00	64,481.00	-6,449.00	90.0%
Supplemental System Aid	110,257.00	115,013.00	115,013.00	0.00	100.0%
Central Book Aid	64,133.00	66,900.00	66,900.00	0.00	100.0%
Central Library Development Grant	94,184.00	98,245.00	98,245.00	0.00	100.0%
Local Library Services Aid	75,315.00	70,707.00	78,564.00	-7,857.00	90.0%
Institutions Aid	3,798.00	3,962.00	3,962.00	0.00	100.0%
Corrections Aid	6,024.00	0.00	6,284.00	-6,284.00	0.0%
Other State Grants	85,952.00	12,783.00	132,500.00	-119,717.00	9.65%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	8,882.87	10,810.32	12,000.00	-1,189.68	90.09%
Interest	3,229.30	2,319.66	3,500.00	-1,180.34	66.28%
Earned Income					
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	143,441.91	230,000.00	-86,558.09	62.37%
Members - JA Equipment	71,919.91	161,744.20	181,000.00	-19,255.80	89.36%
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	14,000.00	-554.00	96.04%
Total Income	1,628,067.62	1,608,414.47	1,869,342.00	-260,927.53	86.04%
Expenses					
Salaries & Benefits					
Salaries	400,627.27	274,995.30	420,000.00	-145,004.70	65.48%
Benefits	144,563.86	69,373.09	205,000.00	-135,626.91	33.84%
Library Materials					
Books	63,273.45	31,001.49	59,000.00	-27,998.51	52.55%
Recordings	2,425.64	1,773.82	2,500.00	-726.18	70.95%
Serials	737.04	1,206.15	2,500.00	-1,293.85	48.25%
e-books	54,026.35	33,365.82	85,000.00	-51,634.18	39.25%
e-resources (audio & access)	7,722.27	13,622.14	20,000.00	-6,377.86	68.11%
Software	434.37	5,602.96	6,000.00	-397.04	93.38%

Mohawk Valley Library System

TREASURERS REPORT

August, 2016

ALL BANK ACCOUNTS

	<u>July 31, 2016</u>	<u>August 31, 2016</u>
NBT OPERATING CHECKING ACCOUNT	4,631.17	6,263.35
NBT PAYROLL CHECKING ACCOUNT	10,205.66	9,816.80
NBT MONEY MARKET ACCOUNT	220,102.90	324,420.11
NBT REGIONAL MONEY MARKET ACCOUNT	481,174.19	481,419.39
NBT CDARS ACCOUNT(S)	600,000.00	600,000.00
TOTAL CASH	<u>1,316,113.92</u>	<u>1,421,919.65</u>

	<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, 2016	4,631.17	10,205.66	220,102.90	481,174.19	600,000.00
RECEIPTS:					
Deposits	26,509.68	-	246,255.00		-
Income - Other & Misc.	-		-	-	-
Transfers In	107,000.00	35,000.00	-	-	-
Interest	-	-	62.21	245.20	-
DISBURSEMENTS:					
Checks Written	(131,877.50)	(35,388.86)			-
Transfers Out	-	-	(142,000.00)	-	-
BANK BALANCE AUGUST 31, 2016	<u>6,263.35</u>	<u>9,816.80</u>	<u>324,420.11</u>	<u>481,419.39</u>	<u>600,000.00</u>