

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

December 2016

	ACTUAL 2015	2016			
		Jan - Dec	Budget	\$ Over Budget	% of Budget
Income					
State Aid:					
Basic State Aid	619,693.00	641,502.00	641,502.00	0.00	100.0%
Automation Aid	68,620.00	76,500.00	76,500.00	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	64,481.00	64,481.00	0.00	100.0%
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	78,564.00	78,564.00	0.00	100.0%
Institutions Aid	3,798.00	3,962.00	3,962.00	0.00	100.0%
Corrections Aid	6,024.00	6,284.00	6,284.00	0.00	100.0%
Other State Grants	85,952.00	142,071.00	142,000.00	71.00	100.05%
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	3,151.32	3,500.00	-348.68	90.04%
Earned Income					
From JA	0.00	0.00	300.00	-300.00	0.0%
Members - e-resources	59,623.94	64,846.10	60,000.00	4,846.10	108.08%
Members - Rotating Collections	2,950.00	2,664.99	2,700.00	-35.01	98.7%
Members - Supplies	643.56	569.19	2,000.00	-1,430.81	28.46%
Members - JA Fees	215,162.86	223,307.02	230,000.00	-6,692.98	97.09%
Members - JA Equipment	71,919.91	171,424.85	181,000.00	-9,575.15	94.71%
Members - Other	1,506.18	1,110.49	4,000.00	-2,889.51	27.76%
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	1,860,753.28	1,878,842.00	-18,088.72	99.04%
Expenses					
Salaries & Benefits					
Salaries	400,627.27	411,545.32	420,000.00	-8,454.68	97.99%
Benefits	144,563.86	171,630.28	205,000.00	-33,369.72	83.72%
Library Materials					
Books	63,273.45	53,202.70	50,000.00	3,202.70	106.41%
Recordings	2,425.64	2,669.99	2,500.00	169.99	106.8%
Serials	737.04	1,771.24	2,500.00	-728.76	70.85%
e-books	54,026.35	65,920.13	78,000.00	-12,079.87	84.51%
e-resources (audio & access)	7,722.27	21,061.15	20,000.00	1,061.15	105.31%
Software	434.37	15,202.96	22,000.00	-6,797.04	69.1%

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Profit & Loss Budget vs. Actual

December 2016

	ACTUAL	2016			
	2015	Jan - Dec	Budget	\$ Over Budget	% of Budget
Cash Grants					
LLSA	75,315.00	78,564.00	78,564.00	0.00	100.0%
CLDA	89,010.00	94,184.00	94,184.00	0.00	100.0%
Other NYS	79,797.20	119,629.00	123,000.00	-3,371.00	97.26%
Federal	0.00	0.00	0.00	0.00	0.0%
System	6,125.00	11,632.00	15,000.00	-3,368.00	77.55%
Books & Materials (All)	5,870.58	9,103.01	11,000.00	-1,896.99	82.76%
Member Library Purchases	1,059.39	319.79	2,000.00	-1,680.21	15.99%
Building Operations					
Utilities	6,897.97	5,075.86	9,000.00	-3,924.14	56.4%
Supplies	238.46	186.19	300.00	-113.81	62.06%
Repairs	6,999.34	9,883.25	20,000.00	-10,116.75	49.42%
Insurance	8,261.64	8,640.96	9,000.00	-359.04	96.01%
Service Contracts	4,745.70	5,737.19	5,500.00	237.19	104.31%
Consultants & Professional Fees	21,658.65	32,927.36	40,000.00	-7,072.64	82.32%
Contracts					
Cataloging	0.00	7,604.31	8,500.00	-895.69	89.46%
Delivery	118,571.10	123,276.12	125,000.00	-1,723.88	98.62%
Automation - State	68,620.00	76,500.00	76,500.00	0.00	100.0%
Automation - JA Fees	226,631.66	223,439.68	230,000.00	-6,560.32	97.15%
Automation - JA Equipment	147,354.25	100,169.66	100,000.00	169.66	100.17%
Office Equipment	4,592.36	3,944.49	4,000.00	-55.51	98.61%
Other	2,281.33	7,268.65	8,000.00	-731.35	90.86%
Automotive	725.34	2,123.38	3,000.00	-876.62	70.78%
Supplies & Materials	7,025.13	1,470.46	5,000.00	-3,529.54	29.41%
Telecommunications	2,370.42	2,621.22	3,000.00	-378.78	87.37%
Postage & Freight	619.46	550.55	800.00	-249.45	68.82%
Publicity & Printing	0.00	0.00	2,000.00	-2,000.00	0.0%
Travel & Conference	6,316.73	6,474.43	6,000.00	474.43	107.91%
Membership Fees	4,645.00	5,341.00	5,000.00	341.00	106.82%
Capital Expenses	2,947.83	1,358.98	5,000.00	-3,641.02	27.18%
Miscellaneous - Other	-95.95	881.86	0.00	881.86	100.0%
TOTAL EXPENSES	1,572,393.84	1,681,911.17	1,789,348.00	-107,436.83	
NET INCOME	55,673.78	178,842.11	89,494.00	89,348.11	

Mohawk Valley Library System

TREASURERS REPORT

December, 2016

ALL BANK ACCOUNTS

	November 30, 2016	December 31, 2016
NBT OPERATING CHECKING ACCOUNT	13,553.23	11,664.97
NBT PAYROLL CHECKING ACCOUNT	8,012.74	4,355.53
NBT MONEY MARKET ACCOUNT	6,407.31	34,468.09
NBT REGIONAL MONEY MARKET ACCOUNT	367,924.83	368,081.07
NBT CDARS ACCOUNT(S)	650,000.00	550,000.00
TOTAL CASH	1,045,898.11	968,569.66

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT Regional Money Market Acct.	NBT CDARS Account(s)
CASH BALANCE DECEMBER 1, 2016	13,553.23	8,012.74	6,407.31	367,924.83	650,000.00
RECEIPTS:					
Deposits	35,344.30	-	-		-
Income - Other & Misc.	-		-	-	-
Transfers In	40,000.00	32,000.00	200,049.87	-	100,000.00
Interest	-	-	10.91	156.24	49.87
DISBURSEMENTS:					
Checks Written	(77,232.56)	(35,657.21)			-
Transfers Out	-	-	(172,000.00)	-	(200,049.87)
BANK BALANCE DECEMBER 31, 2016	11,664.97	4,355.53	34,468.09	368,081.07	550,000.00