

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### February 2017

	ACTUAL	2017			
	2016	Jan - Feb	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>State Aid:</b>					
Basic State Aid	641,502.00	0.00	641,502.00	-641,502.00	0.0%
Automation Aid	76,500.00	0.00	76,500.00	-76,500.00	0.0%
Outreach Grant	75,901.00	0.00	75,891.00	-75,891.00	0.0%
Local Services Support Aid	64,481.00	0.00	64,481.00	-64,481.00	0.0%
Supplemental System Aid	115,013.00	0.00	115,013.00	-115,013.00	0.0%
Central Book Aid	66,900.00	0.00	66,900.00	-66,900.00	0.0%
Central Library Development Grant	98,245.00	0.00	98,245.00	-98,245.00	0.0%
Local Library Services Aid	78,564.00	0.00	78,564.00	-78,564.00	0.0%
Institutions Aid	3,962.00	0.00	3,962.00	-3,962.00	0.0%
Corrections Aid	6,284.00	0.00	6,284.00	-6,284.00	0.0%
Other State Grants	142,071.00	5,000.00	22,000.00	-17,000.00	22.73%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	10,810.32	5,107.87	12,000.00	-6,892.13	42.57%
Interest	3,151.32	678.44	3,500.00	-2,821.56	19.38%
<b>Earned Income</b>					
From JA	0.00	0.00	0.00	0.00	0.0%
Members - e-resources	64,846.10	59,569.09	70,000.00	-10,430.91	85.1%
Members - Rotating Collections	2,664.99	2,250.00	2,700.00	-450.00	83.33%
Members - Supplies	569.19	138.90	2,000.00	-1,861.10	6.95%
Members - JA Fees	223,307.02	45,954.27	230,000.00	-184,045.73	19.98%
Members - JA Equipment	171,424.85	12,435.01	110,000.00	-97,564.99	11.31%
Members - Other	1,110.49	2,262.67	4,000.00	-1,737.33	56.57%
From Others	0.00	0.00	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.00	0.00	0.0%
Miscellaneous	13,446.00	264.00	2,500.00	-2,236.00	10.56%
<b>Total Income</b>	<b>1,860,753.28</b>	<b>133,660.25</b>	<b>1,686,042.00</b>	<b>-1,552,381.75</b>	<b>7.93%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	411,545.32	69,615.60	470,000.00	-400,384.40	14.81%
Benefits	171,630.28	22,970.52	205,000.00	-182,029.48	11.21%
<b>Library Materials</b>					
Books	53,202.70	9,076.83	45,000.00	-35,923.17	20.17%
Recordings	2,669.99	242.76	2,500.00	-2,257.24	9.71%
Serials	1,771.24	0.00	2,500.00	-2,500.00	0.0%
e-books	65,920.13	7,215.13	75,000.00	-67,784.87	9.62%
e-resources (audio & access)	21,061.15	2,699.60	20,000.00	-17,300.40	13.5%
Software	15,202.96	0.00	22,000.00	-22,000.00	0.0%

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### February 2017

	ACTUAL	2017			
	2016	Jan - Feb	Budget	\$ Over Budget	% of Budget
<b>Cash Grants</b>					
LLSA	78,564.00	0.00	78,564.00	-78,564.00	0.0%
CLDA	94,184.00	88,421.00	94,184.00	-5,763.00	93.88%
Other NYS	119,629.00	0.00	15,000.00	-15,000.00	0.0%
Federal	0.00	0.00	0.00	0.00	0.0%
System	11,632.00	4,950.00	15,000.00	-10,050.00	33.0%
Books & Materials (All)	9,103.01	14.18	11,000.00	-10,985.82	0.13%
<b>Member Library Purchases</b>	319.79	347.70	2,000.00	-1,652.30	17.39%
<b>Building Operations</b>					
Utilities	5,075.86	1,264.59	9,000.00	-7,735.41	14.05%
Supplies	186.19	55.95	300.00	-244.05	18.65%
Repairs	9,883.25	135.50	5,000.00	-4,864.50	2.71%
Insurance	8,640.96	0.00	9,000.00	-9,000.00	0.0%
Service Contracts	5,737.19	1,615.00	5,500.00	-3,885.00	29.36%
<b>Consultants &amp; Professional Fees</b>	32,927.36	849.06	40,000.00	-39,150.94	2.12%
<b>Contracts</b>					
Cataloging	7,604.31	6,881.32	8,500.00	-1,618.68	80.96%
Delivery	123,276.12	17,158.58	125,000.00	-107,841.42	13.73%
Automation - State	76,500.00	0.00	76,500.00	-76,500.00	0.0%
Automation - JA Fees	223,439.68	35,631.00	230,000.00	-194,369.00	15.49%
Automation - JA Equipment	100,169.66	50,319.48	110,000.00	-59,680.52	45.75%
Office Equipment	3,944.49	364.82	4,000.00	-3,635.18	9.12%
Other	7,268.65	890.26	2,500.00	-1,609.74	35.61%
Automotive	2,123.38	62.84	1,200.00	-1,137.16	5.24%
Supplies & Materials	1,470.46	0.00	5,000.00	-5,000.00	0.0%
Telecommunications	2,621.22	281.18	3,000.00	-2,718.82	9.37%
Postage & Freight	550.55	195.50	800.00	-604.50	24.44%
Publicity & Printing	0.00	0.00	2,000.00	-2,000.00	0.0%
Travel & Conference	6,474.43	341.12	6,000.00	-5,658.88	5.69%
Membership Fees	5,341.00	225.00	5,000.00	-4,775.00	4.5%
Capital Expenses	1,358.98	0.00	5,000.00	-5,000.00	0.0%
Miscellaneous - Other	881.86	88.81	0.00	88.81	100.0%
<b>TOTAL EXPENSES</b>	<b>1,681,911.17</b>	<b>321,913.33</b>	<b>1,711,048.00</b>	<b>-1,389,134.67</b>	
<b>NET INCOME</b>	<b>178,842.11</b>	<b>-188,253.08</b>	<b>-25,006.00</b>	<b>-163,247.08</b>	

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## TREASURERS REPORT

February, 2017

### ALL BANK ACCOUNTS

	January 31, 2017	February 28, 2017
NBT OPERATING CHECKING ACCOUNT	17,108.48	10,753.95
NBT PAYROLL CHECKING ACCOUNT	3,461.89	1,631.36
NBT MONEY MARKET ACCOUNT	179,826.67	14,773.28
NBT REGIONAL MONEY MARKET ACCOUNT	433,234.16	403,399.51
NBT CDARS ACCOUNT(S)	200,000.00	350,000.00
<b>TOTAL CASH</b>	<b>833,631.20</b>	<b>780,558.10</b>

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT Regional Money Market Acct.	NBT CDARS Account(s)
CASH BALANCE FEBRUARY 1, 2017	17,108.48	3,461.89	179,826.67	433,234.16	200,000.00
<b>RECEIPTS:</b>					
Deposits	28,178.96	-	19,945.19		-
Income - Other & Misc.	-		-	-	-
Transfers In	30,000.00	35,000.00	-		150,000.00
Interest	-	-	1.42	165.35	-
<b>DISBURSEMENTS:</b>					
Checks Written	(64,533.49)	(36,830.53)			-
Transfers Out	-	-	(185,000.00)	(30,000.00)	-
<b>BANK BALANCE FEBRUARY 28, 2017</b>	<b>10,753.95</b>	<b>1,631.36</b>	<b>14,773.28</b>	<b>403,399.51</b>	<b>350,000.00</b>