

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### May 2017

	ACTUAL	2017			
	2016	Jan - May	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	6,114.89	12,000.00	-5,885.11	50.96%
Interest	3,151.32	1,094.14	3,500.00	-2,405.86	31.26%
<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	2,486.99	2,700.00	-213.01	92.11%
Members - Supplies	569.19	501.17	2,000.00	-1,498.83	25.06%
Members - JA Fees	223,307.02	100,948.37	230,000.00	-129,051.63	43.89%
Members - JA Equipment	171,424.85	65,031.97	110,000.00	-44,968.03	59.12%
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	1,450.00	2,500.00	-1,050.00	58.0%
<b>Total Income</b>	<b>1,860,753.28</b>	<b>244,459.29</b>	<b>1,686,042.00</b>	<b>-1,441,582.71</b>	<b>14.5%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	411,545.32	174,956.99	470,000.00	-295,043.01	37.23%
Benefits	171,630.28	47,564.51	205,000.00	-157,435.49	23.2%
<b>Library Materials</b>					
Books	53,202.70	16,335.16	45,000.00	-28,664.84	36.3%
Recordings	2,669.99	755.63	2,500.00	-1,744.37	30.23%
Serials	1,771.24	0.00	2,500.00	-2,500.00	0.0%
e-books	65,920.13	19,268.87	75,000.00	-55,731.13	25.69%
e-resources (audio & access)	21,061.15	8,320.69	20,000.00	-11,679.31	41.6%
Software	15,202.96	0.00	22,000.00	-22,000.00	0.0%
<b>Cash Grants</b>					
LLSA	78,564.00	0.00	78,564.00	-78,564.00	0.0%

**Mohawk Valley Library System**  
**Profit & Loss Budget vs. Actual**  
**May 2017**

	ACTUAL	2017			
	2016	Jan - May	Budget	\$ Over Budget	% of Budget
CLDA	94,184.00	88,421.00	94,184.00	-5,763.00	93.88%
Other NYS	119,629.00	2,815.00	15,000.00	-12,185.00	18.77%
Federal	0.00	0.00	0.00	0.00	0.0%
System	11,632.00	5,650.00	15,000.00	-9,350.00	37.67%
Books & Materials (All)	9,103.01	2,745.41	11,000.00	-8,254.59	24.96%
Member Library Purchases	319.79	782.02	2,000.00	-1,217.98	39.1%
Building Operations					
Utilities	5,075.86	3,371.54	9,000.00	-5,628.46	37.46%
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	3,560.00	5,500.00	-1,940.00	64.73%
Consultants & Professional Fees	32,927.36	10,519.88	40,000.00	-29,480.12	26.3%
Contracts					
Cataloging	7,604.31	7,086.12	8,500.00	-1,413.88	83.37%
Delivery	123,276.12	48,926.68	125,000.00	-76,073.32	39.14%
Automation - State	76,500.00	0.00	76,500.00	-76,500.00	0.0%
Automation - JA Fees	223,439.68	90,437.49	230,000.00	-139,562.51	39.32%
Automation - JA Equipment	100,169.66	75,060.76	110,000.00	-34,939.24	68.24%
Office Equipment	3,944.49	912.05	4,000.00	-3,087.95	22.8%
Other	7,268.65	2,135.60	2,500.00	-364.40	85.42%
Automotive	2,123.38	245.31	1,200.00	-954.69	20.44%
Supplies & Materials	1,470.46	370.23	5,000.00	-4,629.77	7.41%
Telecommunications	2,621.22	705.66	3,000.00	-2,294.34	23.52%
Postage & Freight	550.55	304.18	800.00	-495.82	38.02%
Publicity & Printing	0.00	0.00	2,000.00	-2,000.00	0.0%
Travel & Conference	6,474.43	1,550.41	6,000.00	-4,449.59	25.84%
Membership Fees	5,341.00	835.00	5,000.00	-4,165.00	16.7%
Capital Expenses	1,358.98	1,460.20	5,000.00	-3,539.80	29.2%
Miscellaneous - Other	881.86	-916.61	0.00	-916.61	100.0%
<b>TOTAL EXPENSES</b>	<b>1,681,911.17</b>	<b>614,371.23</b>	<b>1,711,048.00</b>	<b>-1,096,676.77</b>	
<b>NET INCOME</b>	<b>178,842.11</b>	<b>-369,911.94</b>	<b>-25,006.00</b>	<b>-344,905.94</b>	

# Mohawk Valley Library System

## TREASURERS REPORT

May, 2017

### ALL BANK ACCOUNTS

	April 30, 2017	May 31, 2017
NBT OPERATING CHECKING ACCOUNT	5,379.25	8,470.14
NBT PAYROLL CHECKING ACCOUNT	5,356.91	5,592.07
NBT MONEY MARKET ACCOUNT	14,775.74	14,784.02
NBT REGIONAL MONEY MARKET ACCOUNT	291,699.22	219,811.49
NBT CDARS ACCOUNT(S)	350,000.00	350,000.00
<b>TOTAL CASH</b>	<b>667,211.12</b>	<b>598,657.72</b>

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT Regional Money Market Acct.	NBT CDARS Account(s)
CASH BALANCE MAY 1, 2017	5,379.25	5,356.91	14,775.74	291,699.22	350,000.00
<b>RECEIPTS:</b>					
Deposits	41,754.93	-	7.02		-
Income - Other & Misc.	-		-	-	-
Transfers In	35,000.00	37,000.00	-		-
Interest	-	-	1.26	112.27	-
<b>DISBURSEMENTS:</b>					
Checks Written	(73,664.04)	(36,764.84)			-
Transfers Out	-	-	-	(72,000.00)	-
<b>BANK BALANCE MAY 31, 2017</b>	<b>8,470.14</b>	<b>5,592.07</b>	<b>14,784.02</b>	<b>219,811.49</b>	<b>350,000.00</b>