

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

September, 2017

	ACTUAL	2017			
	2016	Jan - Sept	Budget	\$ Over Budget	% of Budget
Income					
State Aid:					
Basic State Aid	641,502.00	641,889.00	641,889.00	0.00	100.0%
Automation Aid	76,500.00	76,500.00	76,500.00	0.00	100.0%
Outreach Grant	75,901.00	75,942.00	75,942.00	0.00	100.0%
Local Services Support Aid	64,481.00	64,515.00	64,515.00	0.00	100.0%
Supplemental System Aid	115,013.00	115,075.00	115,075.00	0.00	100.0%
Central Book Aid	66,900.00	66,936.00	66,936.00	0.00	100.0%
Central Library Development Grant	98,245.00	98,298.00	98,298.00	0.00	100.0%
Local Library Services Aid	78,564.00	78,606.00	78,606.00	0.00	100.0%
Institutions Aid	3,962.00	3,964.00	3,964.00	0.00	100.0%
Corrections Aid	6,284.00	6,287.00	6,287.00	0.00	100.0%
Other State Grants	142,071.00	77,311.00	92,000.00	-14,689.00	84.03%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	10,810.32	14,620.30	16,000.00	-1,379.70	91.38%
Interest	3,151.32	2,188.62	3,500.00	-1,311.38	62.53%
Earned Income					
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	780.22	2,000.00	-1,219.78	39.01%
Members - JA Fees	223,307.02	177,715.55	230,000.00	-52,284.45	77.27%
Members - JA Equipment	171,424.85	78,196.07	110,000.00	-31,803.93	71.09%
Members - Other	1,110.49	6,095.08	5,000.00	1,095.08	121.9%
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	1,950.00	2,500.00	-550.00	78.0%
Total Income	1,860,753.28	1,648,924.92	1,761,712.00	-112,787.08	93.6%
Expenses					
Salaries & Benefits					
Salaries	411,545.32	329,968.44	470,000.00	-140,031.56	70.21%
Benefits	171,630.28	79,051.99	205,000.00	-125,948.01	38.56%
Library Materials					
Books	53,202.70	26,074.38	45,000.00	-18,925.62	57.94%
Recordings	2,669.99	1,888.08	2,500.00	-611.92	75.52%
Serials	1,771.24	252.98	2,500.00	-2,247.02	10.12%
e-books	65,920.13	35,909.22	75,000.00	-39,090.78	47.88%
e-resources (audio & access)	21,061.15	15,855.13	20,000.00	-4,144.87	79.28%
Software	15,202.96	0.00	22,000.00	-22,000.00	0.0%

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September, 2017

	ACTUAL	2017			
	2016	Jan - Sept	Budget	\$ Over Budget	% of Budget
Cash Grants					
LLSA	78,564.00	78,606.00	78,606.00	0.00	100.0%
CLDA	94,184.00	88,421.00	94,184.00	-5,763.00	93.88%
Other NYS	119,629.00	3,447.00	77,000.00	-73,553.00	4.48%
Federal	0.00	0.00	0.00	0.00	0.0%
System	11,632.00	9,193.00	16,000.00	-6,807.00	57.46%
Books & Materials (All)	9,103.01	5,969.03	11,000.00	-5,030.97	54.26%
Member Library Purchases	319.79	782.02	2,000.00	-1,217.98	39.1%
Building Operations					
Utilities	5,075.86	5,970.77	9,000.00	-3,029.23	66.34%
Supplies	186.19	162.92	300.00	-137.08	54.31%
Repairs	9,883.25	2,426.74	5,000.00	-2,573.26	48.54%
Insurance	8,640.96	7,027.21	9,000.00	-1,972.79	78.08%
Service Contracts	5,737.19	6,800.00	8,000.00	-1,200.00	85.0%
Consultants & Professional Fees	32,927.36	14,808.08	35,000.00	-20,191.92	42.31%
Contracts					
Cataloging	7,604.31	7,399.49	8,500.00	-1,100.51	87.05%
Delivery	123,276.12	93,787.32	125,000.00	-31,212.68	75.03%
Automation - State	76,500.00	76,500.00	76,500.00	0.00	100.0%
Automation - JA Fees	223,439.68	166,837.67	230,000.00	-63,162.33	72.54%
Automation - JA Equipment	100,169.66	78,619.64	110,000.00	-31,380.36	71.47%
Office Equipment	3,944.49	1,641.69	4,000.00	-2,358.31	41.04%
Other	7,268.65	2,135.60	2,500.00	-364.40	85.42%
Automotive	2,123.38	541.72	1,200.00	-658.28	45.14%
Supplies & Materials	1,470.46	321.74	5,000.00	-4,678.26	6.44%
Telecommunications	2,621.22	1,259.52	3,000.00	-1,740.48	41.98%
Postage & Freight	550.55	364.06	800.00	-435.94	45.51%
Publicity & Printing	0.00	0.00	2,000.00	-2,000.00	0.0%
Travel & Conference	6,474.43	3,464.42	6,000.00	-2,535.58	57.74%
Membership Fees	5,341.00	4,955.00	6,000.00	-1,045.00	82.58%
Capital Expenses	1,358.98	1,460.20	5,000.00	-3,539.80	29.2%
Miscellaneous - Other	881.86	-376.61	0.00	-376.61	100.0%
TOTAL EXPENSES	1,681,911.17	1,151,525.45	1,772,590.00	-621,064.55	
NET INCOME	178,842.11	497,399.47	-10,878.00	508,277.47	

Mohawk Valley Library System

TREASURERS REPORT

SEPTEMBER, 2017

ALL BANK ACCOUNTS

	<u>August 31, 2017</u>	<u>September 30, 2017</u>
NBT OPERATING CHECKING ACCOUNT	1,298.54	1,977.72
NBT PAYROLL CHECKING ACCOUNT	6,344.81	7,481.90
NBT MONEY MARKET ACCOUNT	45,336.00	115,662.97
NBT REGIONAL MONEY MARKET ACCOUNT	432,689.12	390,855.43
NBT CDARS ACCOUNT(S)	950,000.00	950,000.00
TOTAL CASH	1,435,668.47	1,465,978.02

	<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 SEPTEMBER 1, 2017	1,298.54	6,344.81	45,336.00	432,698.12	950,000.00
RECEIPTS:					
Deposits	43,840.74	-	85,313.00		-
Income - Other & Misc.	-		-	-	-
Transfers In	15,000.00	42,000.00	-	-	-
Interest	-	-	13.97	166.31	-
DISBURSEMENTS:					
Checks Written	(58,161.56)	(40,862.91)			-
Transfers Out	-	-	(15,000.00)	(42,000.00)	-
BANK BALANCE SEPTEMBER 30, 2017	1,977.72	7,481.90	115,662.97	390,864.43	950,000.00