

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### October, 2017

	ACTUAL	2017			
	2016	Jan - Oct	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>State Aid:</b>					
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	89,106.00	92,000.00	-2,894.00	96.85%
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	2,404.88	3,500.00	-1,095.12	68.71%
<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	803.22	2,000.00	-1,196.78	40.16%
Members - JA Fees	223,307.02	195,882.11	230,000.00	-34,117.89	85.17%
Members - JA Equipment	171,424.85	82,599.83	110,000.00	-27,400.17	75.09%
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%
<b>Total Income</b>	<b>1,860,753.28</b>	<b>1,683,529.50</b>	<b>1,761,712.00</b>	<b>-78,182.50</b>	<b>95.56%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	411,545.32	368,881.94	470,000.00	-101,118.06	78.49%
Benefits	171,630.28	87,083.86	205,000.00	-117,916.14	42.48%
<b>Library Materials</b>					
Books	53,202.70	29,555.37	45,000.00	-15,444.63	65.68%
Recordings	2,669.99	2,120.49	2,500.00	-379.51	84.82%
Serials	1,771.24	1,451.39	2,500.00	-1,048.61	58.06%
e-books	65,920.13	54,063.26	75,000.00	-20,936.74	72.08%
e-resources (audio & access)	21,061.15	17,893.30	20,000.00	-2,106.70	89.47%
Software	15,202.96	7,452.00	22,000.00	-14,548.00	33.87%

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

	ACTUAL	2017			
	2016	Jan - Oct	Budget	\$ Over Budget	% of Budget
<b>Cash Grants</b>					
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	70,447.00	77,000.00	-6,553.00	91.49%
Federal	0.00	0.00	0.00	0.00	0.0%
System	11,632.00	16,292.00	16,000.00	292.00	101.83%
Books & Materials (All)	9,103.01	6,946.37	11,000.00	-4,053.63	63.15%
<b>Member Library Purchases</b>	319.79	1,129.72	2,000.00	-870.28	56.49%
<b>Building Operations</b>					
Utilities	5,075.86	6,601.40	9,000.00	-2,398.60	73.35%
Supplies	186.19	233.39	300.00	-66.61	77.8%
Repairs	9,883.25	2,426.74	5,000.00	-2,573.26	48.54%
Insurance	8,640.96	7,727.21	9,000.00	-1,272.79	85.86%
Service Contracts	5,737.19	7,140.00	8,000.00	-860.00	89.25%
<b>Consultants &amp; Professional Fees</b>	32,927.36	20,102.84	35,000.00	-14,897.16	57.44%
<b>Contracts</b>					
Cataloging	7,604.31	7,448.84	8,500.00	-1,051.16	87.63%
Delivery	123,276.12	100,924.24	125,000.00	-24,075.76	80.74%
Automation - State	76,500.00	76,500.00	76,500.00	0.00	100.0%
Automation - JA Fees	223,439.68	184,717.43	230,000.00	-45,282.57	80.31%
Automation - JA Equipment	100,169.66	93,148.59	110,000.00	-16,851.41	84.68%
Office Equipment	3,944.49	1,824.10	4,000.00	-2,175.90	45.6%
Other	7,268.65	2,135.60	2,500.00	-364.40	85.42%
<b>Automotive</b>	2,123.38	654.94	1,200.00	-545.06	54.58%
<b>Supplies &amp; Materials</b>	1,470.46	906.57	5,000.00	-4,093.43	18.13%
<b>Telecommunications</b>	2,621.22	2,366.83	3,000.00	-633.17	78.89%
<b>Postage &amp; Freight</b>	550.55	371.26	800.00	-428.74	46.41%
<b>Publicity &amp; Printing</b>	0.00	0.00	2,000.00	-2,000.00	0.0%
<b>Travel &amp; Conference</b>	6,474.43	3,922.40	6,000.00	-2,077.60	65.37%
<b>Membership Fees</b>	5,341.00	4,955.00	6,000.00	-1,045.00	82.58%
<b>Capital Expenses</b>	1,358.98	1,460.20	5,000.00	-3,539.80	29.2%
<b>Miscellaneous - Other</b>	881.86	-376.61	0.00	-376.61	100.0%
<b>TOTAL EXPENSES</b>	<b>1,681,911.17</b>	<b>1,355,534.67</b>	<b>1,772,590.00</b>	<b>-417,055.33</b>	
<b>NET INCOME</b>	<b>178,842.11</b>	<b>327,994.83</b>	<b>-10,878.00</b>	<b>338,872.83</b>	

# Mohawk Valley Library System

## TREASURERS REPORT

OCTOBER, 2017

### ALL BANK ACCOUNTS

	<u>September 30, 2017</u>	<u>October 31, 2017</u>
NBT OPERATING CHECKING ACCOUNT	1,977.72	7,829.10
NBT PAYROLL CHECKING ACCOUNT	7,481.90	4,214.62
NBT MONEY MARKET ACCOUNT	115,662.97	122,520.33
NBT REGIONAL MONEY MARKET ACCOUNT	390,855.43	412,009.33
NBT CDARS ACCOUNT(S)	950,000.00	750,000.00
<b>TOTAL CASH</b>	<b>1,465,978.02</b>	<b>1,296,573.38</b>

	<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 OCTOBER 1, 2017	1,977.72	7,481.90	115,662.97	390,855.43	950,000.00
<b>RECEIPTS:</b>					
Deposits	23,596.94	-	11,795.00		-
Income - Other & Misc.	-		-	-	-
Transfers In	146,000.00	38,000.00	200,049.87	100,000.00	-
Interest	-	-	12.49	153.90	49.87
<b>DISBURSEMENTS:</b>					
Checks Written	(163,745.56)	(41,267.28)			-
Transfers Out	-	-	(205,000.00)	(79,000.00)	(200,049.87)
<b>BANK BALANCE OCTOBER 31, 2017</b>	<b>7,829.10</b>	<b>4,214.62</b>	<b>122,520.33</b>	<b>412,009.33</b>	<b>750,000.00</b>