

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### November, 2017

	ACTUAL	2017			
	2016	Jan - Nov	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	2,601.74	3,500.00	-898.26	74.34%
<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	201,027.85	230,000.00	-28,972.15	87.4%
Members - JA Equipment	171,424.85	95,202.32	110,000.00	-14,797.68	86.55%
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	1,450.00	2,500.00	-1,050.00	58.0%
<b>Total Income</b>	<b>1,860,753.28</b>	<b>1,700,974.59</b>	<b>1,761,712.00</b>	<b>-60,737.41</b>	<b>96.55%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	411,545.32	408,307.06	470,000.00	-61,692.94	86.87%
Benefits	171,630.28	149,894.65	205,000.00	-55,105.35	73.12%
<b>Library Materials</b>					
Books	53,202.70	36,397.83	45,000.00	-8,602.17	80.88%
Recordings	2,669.99	2,538.89	2,500.00	38.89	101.56%
Serials	1,771.24	1,616.89	2,500.00	-883.11	64.68%
e-books	65,920.13	59,476.98	75,000.00	-15,523.02	79.3%
e-resources (audio & access)	21,061.15	27,658.33	20,000.00	7,658.33	138.29%
Software	15,202.96	7,452.00	22,000.00	-14,548.00	33.87%

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### November, 2017

	ACTUAL	2017			
	2016	Jan - Nov	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	6,472.44	11,000.00	-4,527.56	58.84%
<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	7,232.50	9,000.00	-1,767.50	80.36%
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	7,880.26	8,000.00	-119.74	98.5%
<b>Consultants &amp; Professional Fees</b>	32,927.36	23,447.60	35,000.00	-11,552.40	66.99%
<b>Contracts</b>					
Cataloging	7,604.31	7,448.84	8,500.00	-1,051.16	87.63%
Delivery	123,276.12	114,688.30	125,000.00	-10,311.70	91.75%
Automation - State	76,500.00	76,500.00	76,500.00	0.00	100.0%
Automation - JA Fees	223,439.68	202,624.03	230,000.00	-27,375.97	88.1%
Automation - JA Equipment	100,169.66	106,097.86	110,000.00	-3,902.14	96.45%
Office Equipment	3,944.49	3,290.07	4,000.00	-709.93	82.25%
Other	7,268.65	2,135.60	2,500.00	-364.40	85.42%
Automotive	2,123.38	757.11	1,200.00	-442.89	63.09%
Supplies & Materials	1,470.46	1,090.53	5,000.00	-3,909.47	21.81%
Telecommunications	2,621.22	2,501.86	3,000.00	-498.14	83.4%
Postage & Freight	550.55	567.26	800.00	-232.74	70.91%
Publicity & Printing	0.00	0.00	2,000.00	-2,000.00	0.0%
Travel & Conference	6,474.43	4,041.71	6,000.00	-1,958.29	67.36%
Membership Fees	5,341.00	5,907.00	6,000.00	-93.00	98.45%
Capital Expenses	1,358.98	1,460.20	5,000.00	-3,539.80	29.2%
Miscellaneous - Other	881.86	267.49	0.00	267.49	100.0%
<b>TOTAL EXPENSES</b>	<b>1,681,911.17</b>	<b>1,533,036.35</b>	<b>1,772,590.00</b>	<b>-239,553.65</b>	
<b>NET INCOME</b>	<b>178,842.11</b>	<b>167,938.24</b>	<b>-10,878.00</b>	<b>178,816.24</b>	

# Mohawk Valley Library System

## TREASURERS REPORT

NOVEMBER, 2017

### ALL BANK ACCOUNTS

	<u>October 31, 2017</u>	<u>November 30, 2017</u>
NBT OPERATING CHECKING ACCOUNT	7,829.10	(16,119.73)
NBT PAYROLL CHECKING ACCOUNT	4,214.62	23,910.00
NBT MONEY MARKET ACCOUNT	122,520.33	172,560.47
NBT REGIONAL MONEY MARKET ACCOUNT	412,009.33	256,166.05
NBT CDARS ACCOUNT(S)	750,000.00	700,000.00
<b>TOTAL CASH</b>	<b>1,296,573.38</b>	<b>1,136,516.79</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 NOVEMBER 1, 2017	7,829.10	4,214.62	122,520.33	412,009.33	750,000.00
<b>RECEIPTS:</b>					
Deposits	20,086.25	256.71	-		-
Income - Other & Misc.	-		-	-	-
Transfers In	95,000.00	61,000.00	150,037.41		100,000.00
Interest	-	-	2.73	156.72	37.41
<b>DISBURSEMENTS:</b>					
Checks Written	(139,035.08)	(41,561.33)			-
Transfers Out	-	-	(100,000.00)	(156,000.00)	(150,037.41)
<b>BANK BALANCE NOVEMBER 30, 2017</b>	<b>(16,119.73)</b>	<b>23,910.00</b>	<b>172,560.47</b>	<b>256,166.05</b>	<b>700,000.00</b>