

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### March, 2018

	ACTUAL 2017	2018			
		Jan - Mar	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>State Aid:</b>					
Basic State Aid	641,889.00	0.00	641,889.00	-641,889.00	0.0%
Automation Aid	76,500.00	0.00	76,500.00	-76,500.00	0.0%
Outreach Grant	75,942.00	0.00	75,942.00	-75,942.00	0.0%
Local Services Support Aid	64,515.00	0.00	64,515.00	-64,515.00	0.0%
Supplemental System Aid	115,075.00	0.00	115,075.00	-115,075.00	0.0%
Central Book Aid	66,936.00	0.00	66,936.00	-66,936.00	0.0%
Central Library Development Grant	98,298.00	0.00	98,298.00	-98,298.00	0.0%
Local Library Services Aid	78,606.00	0.00	78,606.00	-78,606.00	0.0%
Institutions Aid	3,964.00	0.00	3,964.00	-3,964.00	0.0%
Corrections Aid	6,287.00	0.00	6,287.00	-6,287.00	0.0%
Other State Grants	89,106.00	5,000.00	21,000.00	-16,000.00	23.81%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	14,620.30	2,458.35	18,000.00	-15,541.65	13.66%
Interest	2,760.32	787.03	3,500.00	-2,712.97	22.49%
<b>Earned Income</b>					
From JA	0.00	0.00	0.00	0.00	0.0%
Members - e-resources	67,121.70	67,447.41	75,000.00	-7,552.59	89.93%
Members - Rotating Collections	2,686.99	2,400.00	2,700.00	-300.00	88.89%
Members - Supplies	803.22	92.45	2,000.00	-1,907.55	4.62%
Members - JA Fees	230,536.05	54,758.39	230,000.00	-175,241.61	23.81%
Members - JA Equipment	108,757.33	29,517.92	110,000.00	-80,482.08	26.83%
Members - Other	6,095.08	0.00	5,000.00	-5,000.00	0.0%
From Others	0.00	0.00	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.00	0.00	0.0%
Miscellaneous	1,450.00	244.00	2,500.00	-2,256.00	9.76%
<b>Total Income</b>	<b>1,751,948.99</b>	<b>162,705.55</b>	<b>1,697,712.00</b>	<b>-1,535,006.45</b>	<b>9.58%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	447,284.89	120,292.27	483,000.00	-362,707.73	24.91%
Benefits	177,066.64	25,319.47	200,000.00	-174,680.53	12.66%
<b>Library Materials</b>					
Books	38,250.81	8,629.86	38,000.00	-29,370.14	22.71%
Recordings	3,347.28	348.88	2,500.00	-2,151.12	13.96%
Serials	1,780.73	0.00	2,500.00	-2,500.00	0.0%
e-books	65,286.85	11,336.47	80,000.00	-68,663.53	14.17%
e-resources (audio & access)	31,201.96	9,531.70	20,000.00	-10,468.30	47.66%
Software	7,452.00	470.09	22,000.00	-21,529.91	2.14%

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### March, 2018

	ACTUAL	2018			
	2017	Jan - Mar	Budget	\$ Over Budget	% of Budget
<b>Cash Grants</b>					
LLSA	78,606.00	0.00	78,606.00	-78,606.00	0.0%
CLDA	98,245.00	49,149.00	94,184.00	-45,035.00	52.18%
Other NYS	70,447.00	542.00	10,000.00	-9,458.00	5.42%
Federal	0.00	0.00	0.00	0.00	0.0%
System	16,442.00	2,500.00	22,000.00	-19,500.00	11.36%
Books & Materials (All)	6,417.03	167.93	11,000.00	-10,832.07	1.53%
<b>Member Library Purchases</b>	1,129.72	0.00	2,000.00	-2,000.00	0.0%
<b>Building Operations</b>					
Utilities	7,863.92	1,900.75	9,000.00	-7,099.25	21.12%
Supplies	233.39	10.58	300.00	-289.42	3.53%
Repairs	2,426.74	0.00	5,000.00	-5,000.00	0.0%
Insurance	7,727.21	0.00	9,000.00	-9,000.00	0.0%
Service Contracts	8,203.87	2,508.29	8,000.00	-5,491.71	31.35%
<b>Consultants &amp; Professional Fees</b>	24,419.98	2,382.06	30,000.00	-27,617.94	7.94%
<b>Contracts</b>					
Cataloging	7,632.66	6,966.56	8,500.00	-1,533.44	81.96%
Delivery	124,352.15	33,410.15	129,000.00	-95,589.85	25.9%
Automation - State	76,500.00	0.00	85,000.00	-85,000.00	0.0%
Automation - JA Fees	219,577.59	53,624.03	230,000.00	-176,375.97	23.32%
Automation - JA Equipment	122,086.93	12,969.57	110,000.00	-97,030.43	11.79%
Office Equipment	3,472.48	547.23	4,000.00	-3,452.77	13.68%
Other	2,135.60	40.97	2,500.00	-2,459.03	1.64%
Automotive	816.19	129.72	1,200.00	-1,070.28	10.81%
Supplies & Materials	1,103.53	3,492.30	4,000.00	-507.70	87.31%
Telecommunications	2,649.27	427.04	3,000.00	-2,572.96	14.24%
Postage & Freight	567.26	226.43	800.00	-573.57	28.3%
Publicity & Printing	0.00	0.00	2,000.00	-2,000.00	0.0%
Travel & Conference	4,424.45	2,874.53	6,000.00	-3,125.47	47.91%
Membership Fees	5,907.00	400.00	6,000.00	-5,600.00	6.67%
Capital Expenses	1,460.20	0.00	5,000.00	-5,000.00	0.0%
Miscellaneous - Other	-348.54	166.21	0.00	166.21	100.0%
<b>TOTAL EXPENSES</b>	<b>1,666,169.79</b>	<b>350,364.09</b>	<b>1,724,090.00</b>	<b>-1,373,725.91</b>	
<b>NET INCOME</b>	<b>85,779.20</b>	<b>-187,658.54</b>	<b>-26,378.00</b>	<b>-161,280.54</b>	

# Mohawk Valley Library System

## TREASURERS REPORT

MARCH, 2018

### ALL BANK ACCOUNTS

	<u>February 28, 2018</u>	<u>March 31, 2018</u>
NBT OPERATING CHECKING ACCOUNT	44,138.48	34,971.09
NBT PAYROLL CHECKING ACCOUNT	6,170.49	2,046.51
NBT MONEY MARKET ACCOUNT	27,887.37	20,889.62
NBT REGIONAL MONEY MARKET ACCOUNT	426,611.18	408,790.86
NBT CDARS ACCOUNT(S)	400,000.00	400,000.00
<b>TOTAL CASH</b>	<b>904,807.52</b>	<b>866,698.08</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>
<b>CASH BALANCE MARCH 1, 2018</b>	44,138.48	6,170.49	27,887.37	426,611.18	400,000.00
<b>RECEIPTS:</b>					
Deposits	52,739.00	-	13,000.00		
Income - Other & Misc.	-		-	-	-
Transfers In	-	38,000.00	-	-	-
Interest	-	-	2.25	179.68	-
<b>DISBURSEMENTS:</b>					
Checks Written	(61,906.39)	(42,123.98)			-
Transfers Out	-	-	(20,000.00)	(18,000.00)	-
<b>BANK BALANCE MARCH 31, 2018</b>	<b>34,971.09</b>	<b>2,046.51</b>	<b>20,889.62</b>	<b>408,790.86</b>	<b>400,000.00</b>