

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### December, 2018

	ACTUAL 2017	2018			
		Jan - Dec	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>State Aid:</b>					
Basic State Aid	641,889.00	648,249.00	648,249.00	0.00	100.0%
Automation Aid	76,500.00	77,257.00	77,257.00	0.00	100.0%
Outreach Grant	75,942.00	76,694.00	76,694.00	0.00	100.0%
Local Services Support Aid	64,515.00	65,154.00	65,154.00	0.00	100.0%
Supplemental System Aid	115,075.00	116,215.00	116,215.00	0.00	100.0%
Central Book Aid	66,936.00	67,599.00	67,599.00	0.00	100.0%
Central Library Development Grant	98,298.00	99,272.00	99,272.00	0.00	100.0%
Local Library Services Aid	78,606.00	79,385.00	79,385.00	0.00	100.0%
Institutions Aid	3,964.00	4,003.00	4,003.00	0.00	100.0%
Corrections Aid	6,287.00	6,350.00	6,350.00	0.00	100.0%
Other State Grants	89,106.00	90,224.00	90,000.00	224.00	100.25%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	14,620.30	22,995.11	18,000.00	4,995.11	127.75%
Interest	2,760.32	2,820.42	3,500.00	-679.58	80.58%
<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	1,321.95	2,000.00	-678.05	66.1%
Members - JA Fees	230,536.05	208,477.15	227,000.00	-18,522.85	91.84%
Members - JA Equipment	108,757.33	71,389.07	110,000.00	-38,610.93	64.9%
Members - Other	6,095.08	1,523.00	5,000.00	-3,477.00	30.46%
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	1,084.00	2,500.00	-1,416.00	43.36%
<b>Total Income</b>	<b>1,751,948.99</b>	<b>1,709,860.11</b>	<b>1,775,878.00</b>	<b>-66,017.89</b>	<b>96.28%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	447,284.89	480,248.31	483,000.00	-2,751.69	99.43%
Benefits	177,066.64	176,986.09	190,000.00	-13,013.91	93.15%
<b>Library Materials</b>					
Books	38,250.81	33,330.36	33,000.00	330.36	101.0%
Recordings	3,347.28	2,482.47	2,500.00	-17.53	99.3%
Serials	1,780.73	1,058.22	2,500.00	-1,441.78	42.33%
e-books	65,286.85	60,600.57	65,000.00	-4,399.43	93.23%
e-resources (audio & access)	31,201.96	31,705.11	35,000.00	-3,294.89	90.59%
Software	7,452.00	24,087.26	23,000.00	1,087.26	104.73%

**Mohawk Valley Library System**  
**Profit & Loss Budget vs. Actual**  
**December, 2018**

	ACTUAL	2018			
	2017	Jan - Dec	Budget	\$ Over Budget	% of Budget
<b>Cash Grants</b>					
LLSA	78,606.00	79,385.00	79,385.00	0.00	100.0%
CLDA	98,245.00	98,298.00	98,298.00	0.00	100.0%
Other NYS	70,447.00	75,047.00	75,000.00	47.00	100.06%
Federal	0.00	0.00	0.00	0.00	0.0%
System	16,442.00	13,060.00	17,000.00	-3,940.00	76.82%
Books & Materials (All)	6,417.03	8,340.90	11,000.00	-2,659.10	75.83%
<b>Member Library Purchases</b>	1,129.72	359.70	2,000.00	-1,640.30	17.99%
<b>Building Operations</b>					
Utilities	7,863.92	7,631.12	9,000.00	-1,368.88	84.79%
Supplies	233.39	313.46	300.00	13.46	104.49%
Repairs	2,426.74	3,283.26	2,000.00	1,283.26	164.16%
Insurance	7,727.21	8,297.43	9,000.00	-702.57	92.19%
Service Contracts	8,203.87	7,682.73	9,000.00	-1,317.27	85.36%
<b>Consultants &amp; Professional Fees</b>	24,419.98	27,015.13	27,000.00	15.13	100.06%
<b>Contracts</b>					
Cataloging	7,632.66	7,628.68	8,000.00	-371.32	95.36%
Delivery	124,352.15	130,599.71	129,000.00	1,599.71	101.24%
Automation - State	76,500.00	110,385.00	110,385.00	0.00	100.0%
Automation - JA Fees	219,577.59	223,099.61	227,000.00	-3,900.39	98.28%
Automation - JA Equipment	122,086.93	83,062.22	110,000.00	-26,937.78	75.51%
Office Equipment	3,472.48	4,044.54	4,000.00	44.54	101.11%
Other	2,135.60	2,540.62	2,500.00	40.62	101.63%
Automotive	816.19	913.96	1,000.00	-86.04	91.4%
Supplies & Materials	1,103.53	5,844.32	6,500.00	-655.68	89.91%
Telecommunications	2,649.27	2,680.46	3,000.00	-319.54	89.35%
Postage & Freight	567.26	550.74	800.00	-249.26	68.84%
Publicity & Printing	0.00	797.00	2,000.00	-1,203.00	39.85%
Travel & Conference	4,424.45	10,988.93	9,500.00	1,488.93	115.67%
Membership Fees	5,907.00	6,255.00	6,000.00	255.00	104.25%
Capital Expenses	1,460.20	1,888.40	2,000.00	-111.60	94.42%
Miscellaneous - Other	-348.54	1.80	0.00	1.80	100.0%
<b>TOTAL EXPENSES</b>	<b>1,666,169.79</b>	<b>1,730,493.11</b>	<b>1,794,668.00</b>	<b>-64,174.89</b>	
<b>NET INCOME</b>	<b>85,779.20</b>	<b>-20,633.00</b>	<b>-18,790.00</b>	<b>-1,843.00</b>	

# Mohawk Valley Library System

## TREASURERS REPORT

DECEMBER, 2018

### ALL BANK ACCOUNTS

	<u>November 30, 2018</u>	<u>December 31, 2018</u>
NBT OPERATING CHECKING ACCOUNT	9,230.81	2,041.09
NBT PAYROLL CHECKING ACCOUNT	6,165.30	9,543.50
NBT MONEY MARKET ACCOUNT	34,040.34	10,045.83
NBT REGIONAL MONEY MARKET ACCOUNT	298,990.96	212,095.86
NBT CDARS ACCOUNT(S)	800,000.00	800,000.00
<b>TOTAL CASH</b>	<b>1,148,427.41</b>	<b>1,033,726.28</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 DECEMBER 1, 2018</b>	9,230.81	6,165.30	34,040.34	298,990.96	800,000.00
<b>RECEIPTS:</b>					
Deposits	19,306.60	-	72,000.00		
Income - Other & Misc.	-		-	-	-
Transfers In	138,000.00	45,000.00	-	-	-
Interest	-	-	5.49	104.90	-
<b>DISBURSEMENTS:</b>					
Checks Written	(164,496.32)	(41,621.80)	(96,000.00)		-
Transfers Out	-	-	-	(87,000.00)	-
<b>BANK BALANCE DECEMBER 31, 2018</b>	<b>2,041.09</b>	<b>9,543.50</b>	<b>10,045.83</b>	<b>212,095.86</b>	<b>800,000.00</b>