

**Mohawk Valley Library System**  
**Profit & Loss Budget vs. Actual**  
**March, 2019**

	ACTUAL	2019			
		2018	Jan - Mar	Budget	\$ Over Budget
<b>Income</b>					
<b>State Aid:</b>					
Basic State Aid	648,249.00	0.00	648,249.00	-648,249.00	0.0%
Automation Aid	77,257.00	0.00	77,257.00	-77,257.00	0.0%
Outreach Grant	76,694.00	0.00	76,694.00	-76,694.00	0.0%
Local Services Support Aid	65,154.00	0.00	65,154.00	-65,154.00	0.0%
Supplemental System Aid	116,215.00	0.00	116,215.00	-116,215.00	0.0%
Central Book Aid	67,599.00	0.00	67,599.00	-67,599.00	0.0%
Central Library Development Grant	99,272.00	0.00	99,272.00	-99,272.00	0.0%
Local Library Services Aid	79,385.00	0.00	79,385.00	-79,385.00	0.0%
Institutions Aid	4,003.00	0.00	4,003.00	-4,003.00	0.0%
Corrections Aid	6,350.00	0.00	6,350.00	-6,350.00	0.0%
Other State Grants	90,224.00	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	22,995.11	762.26	30,000.00	-29,237.74	2.54%
Interest	2,820.42	761.27	3,500.00	-2,738.73	21.75%
<b>Earned Income</b>					
From JA	0.00	0.00	0.00	0.00	0.0%
Members - e-resources	67,447.41	80,000.02	80,000.00	0.02	100.0%
Members - Rotating Collections	2,400.00	2,600.00	2,500.00	100.00	104.0%
Members - Supplies	1,321.95	96.00	2,000.00	-1,904.00	4.8%
Members - JA Fees	208,477.15	72,728.53	235,260.00	-162,531.47	30.91%
Members - JA Equipment	71,389.07	133,055.86	110,000.00	23,055.86	120.96%
Members - Other	1,523.00	1,435.00	5,000.00	-3,565.00	28.7%
From Others	0.00	0.00	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.00	0.00	0.0%
Miscellaneous	1,084.00	426.00	2,500.00	-2,074.00	17.04%
<b>Total Income</b>	<b>1,709,860.11</b>	<b>296,864.94</b>	<b>1,731,938.00</b>	<b>-1,435,073.06</b>	<b>17.14%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	480,248.31	124,603.82	495,000.00	-370,396.18	25.17%
Benefits	176,986.09	30,124.38	193,000.00	-162,875.62	15.61%
<b>Library Materials</b>					
Books	33,330.36	6,593.88	32,000.00	-25,406.12	20.61%
Recordings	2,482.47	398.93	2,500.00	-2,101.07	15.96%
Serials	1,058.22	0.00	2,500.00	-2,500.00	0.0%
e-books	60,600.57	9,639.63	70,000.00	-60,360.37	13.77%
e-resources (audio & access)	31,705.11	8,676.18	35,000.00	-26,323.82	24.79%
Software	24,087.26	493.60	17,000.00	-16,506.40	2.9%

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**March, 2019**

		ACTUAL	2019			
		2018	Jan - Mar	Budget	\$ Over Budget	% of Budget
<b>Cash Grants</b>						
	LLSA	79,385.00	0.00	79,385.00	-79,385.00	0.0%
	CLDA	98,298.00	49,636.00	98,298.00	-48,662.00	50.5%
	Other NYS	75,047.00	479.00	5,000.00	-4,521.00	9.58%
	Federal	0.00	0.00	0.00	0.00	0.0%
	System	13,060.00	6,300.00	20,000.00	-13,700.00	31.5%
	Books & Materials (All)	8,340.90	965.46	10,000.00	-9,034.54	9.66%
<b>Member Library Purchases</b>						
		359.70	0.00	2,000.00	-2,000.00	0.0%
<b>Building Operations</b>						
	Utilities	7,631.12	1,886.55	9,000.00	-7,113.45	20.96%
	Supplies	313.46	103.48	300.00	-196.52	34.49%
	Repairs	3,283.26	0.00	4,000.00	-4,000.00	0.0%
	Insurance	8,297.43	0.00	9,000.00	-9,000.00	0.0%
	Service Contracts	7,682.73	2,912.29	9,000.00	-6,087.71	32.36%
<b>Consultants &amp; Professional Fees</b>						
		27,015.13	4,834.27	27,000.00	-22,165.73	17.91%
<b>Contracts</b>						
	Cataloging	7,628.68	7,289.92	8,000.00	-710.08	91.12%
	Delivery	130,599.71	32,396.52	133,000.00	-100,603.48	24.36%
	Automation - State	110,385.00	0.00	121,085.00	-121,085.00	0.0%
	Automation - JA Fees	223,099.61	58,469.04	235,260.00	-176,790.96	24.85%
	Automation - JA Equipment	83,062.22	134,953.56	110,000.00	24,953.56	122.69%
	Office Equipment	4,044.54	615.53	4,000.00	-3,384.47	15.39%
	Other	2,540.62	0.00	2,500.00	-2,500.00	0.0%
	Automotive	913.96	139.87	1,000.00	-860.13	13.99%
	Supplies & Materials	5,844.32	38.65	4,000.00	-3,961.35	0.97%
	Telecommunications	2,680.46	417.45	3,000.00	-2,582.55	13.92%
	Postage & Freight	550.74	14.32	800.00	-785.68	1.79%
	Publicity & Printing	797.00	212.50	2,000.00	-1,787.50	10.63%
	Travel & Conference	10,988.93	1,954.97	6,000.00	-4,045.03	32.58%
	Membership Fees	6,255.00	400.00	6,000.00	-5,600.00	6.67%
	Capital Expenses	1,888.40	0.00	3,000.00	-3,000.00	0.0%
	Miscellaneous - Other	1.80	-246.76	0.00	-246.76	100.0%
<b>TOTAL EXPENSES</b>		<b>1,730,493.11</b>	<b>484,303.04</b>	<b>1,759,628.00</b>	<b>-1,275,324.96</b>	
<b>NET INCOME</b>		<b>-20,633.00</b>	<b>-187,438.10</b>	<b>-27,690.00</b>	<b>-159,748.10</b>	

# Mohawk Valley Library System

## TREASURERS REPORT

MARCH, 2019

### ALL BANK ACCOUNTS

	<u>February 28, 2019</u>	<u>March 31, 2019</u>
NBT OPERATING CHECKING ACCOUNT	15,110.47	52,072.85
NBT PAYROLL CHECKING ACCOUNT	5,140.06	5,310.11
NBT MONEY MARKET ACCOUNT	27,465.74	112,472.54
NBT REGIONAL MONEY MARKET ACCOUNT	320,318.71	276,442.68
NBT CDARS ACCOUNT(S)	500,000.00	400,000.00
<b>TOTAL CASH</b>	<b>868,034.98</b>	<b>846,298.18</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, 2019</b>	15,110.47	5,140.06	27,465.74	320,318.71	500,000.00
<b>RECEIPTS:</b>					
Deposits	132,940.72	-	-		
Income - Other & Misc.	-		-	-	-
Transfers In	15,000.00	44,000.00	100,002.88	-	-
Interest	-	-	3.92	123.97	2.88
<b>DISBURSEMENTS:</b>					
Checks Written	(110,978.34)	(43,829.95)	-		-
Transfers Out	-	-	(15,000.00)	(44,000.00)	(100,002.88)
<b>BANK BALANCE MARCH 31, 2019</b>	<b>52,072.85</b>	<b>5,310.11</b>	<b>112,472.54</b>	<b>276,442.68</b>	<b>400,000.00</b>