

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

	ACTUAL 2018	2019			
		Jan - July	Budget	\$ Over Budget	% of Budget
Income					
State Aid:					
Basic State Aid	648,249.00	648,613.00	648,249.00	364.00	100.06%
Automation Aid	77,257.00	77,257.00	77,257.00	0.00	100.0%
Outreach Grant	76,694.00	76,732.00	76,694.00	38.00	100.05%
Local Services Support Aid	65,154.00	58,668.00	65,154.00	-6,486.00	90.05%
Supplemental System Aid	116,215.00	116,273.00	116,215.00	58.00	100.05%
Central Book Aid	67,599.00	67,633.00	67,599.00	34.00	100.05%
Central Library Development Grant	99,272.00	99,322.00	99,272.00	50.00	100.05%
Local Library Services Aid	79,385.00	72,176.00	79,385.00	-7,209.00	90.92%
Institutions Aid	4,003.00	4,005.00	4,003.00	2.00	100.05%
Corrections Aid	6,350.00	6,353.00	6,350.00	3.00	100.05%
Other State Grants	90,224.00	16,918.00	21,000.00	-4,082.00	80.56%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	22,995.11	15,756.62	30,000.00	-14,243.38	52.52%
Interest	2,820.42	1,963.00	3,500.00	-1,537.00	56.09%
Earned Income					
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	182.95	2,000.00	-1,817.05	9.15%
Members - JA Fees	208,477.15	137,467.33	235,260.00	-97,792.67	58.43%
Members - JA Equipment	71,389.07	173,175.46	110,000.00	63,175.46	157.43%
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	1,536.00	2,500.00	-964.00	61.44%
Total Income	1,709,860.11	1,658,066.38	1,731,938.00	-73,871.62	95.74%
Expenses					
Salaries & Benefits					
Salaries	480,248.31	284,444.85	495,000.00	-210,555.15	57.46%
Benefits	176,986.09	59,982.87	193,000.00	-133,017.13	31.08%
Library Materials					
Books	33,330.36	16,403.21	32,000.00	-15,596.79	51.26%
Recordings	2,482.47	1,800.51	2,500.00	-699.49	72.02%
Serials	1,058.22	0.00	2,500.00	-2,500.00	0.0%
e-books	60,600.57	21,503.22	70,000.00	-48,496.78	30.72%
e-resources (audio & access)	31,705.11	15,953.00	35,000.00	-19,047.00	45.58%
Software	24,087.26	493.60	17,000.00	-16,506.40	2.9%

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Cash Grants					
LLSA	79,385.00	72,176.40	79,385.00	-7,208.60	90.92%
CLDA	98,298.00	89,345.00	98,298.00	-8,953.00	90.89%
Other NYS	75,047.00	1,087.00	5,000.00	-3,913.00	21.74%
Federal	0.00	0.00	0.00	0.00	0.0%
System	13,060.00	7,385.00	20,000.00	-12,615.00	36.93%
Books & Materials (All)	8,340.90	9,656.18	10,000.00	-343.82	96.56%
Member Library Purchases	359.70	377.70	2,000.00	-1,622.30	18.89%
Building Operations					
Utilities	7,631.12	4,416.70	9,000.00	-4,583.30	49.07%
Supplies	313.46	158.46	300.00	-141.54	52.82%
Repairs	3,283.26	188.15	4,000.00	-3,811.85	4.7%
Insurance	8,297.43	0.00	9,000.00	-9,000.00	0.0%
Service Contracts	7,682.73	6,820.01	9,000.00	-2,179.99	75.78%
Consultants & Professional Fees	27,015.13	17,831.35	27,000.00	-9,168.65	66.04%
Contracts					
Cataloging	7,628.68	7,501.13	8,000.00	-498.87	93.76%
Delivery	130,599.71	77,831.72	133,000.00	-55,168.28	58.52%
Automation - State	110,385.00	0.00	121,085.00	-121,085.00	0.0%
Automation - JA Fees	223,099.61	136,427.76	235,260.00	-98,832.24	57.99%
Automation - JA Equipment	83,062.22	172,688.01	110,000.00	62,688.01	156.99%
Office Equipment	4,044.54	2,167.77	4,000.00	-1,832.23	54.19%
Other	2,540.62	2,818.50	2,500.00	318.50	112.74%
Automotive	913.96	475.72	1,000.00	-524.28	47.57%
Supplies & Materials	5,844.32	429.55	4,000.00	-3,570.45	10.74%
Telecommunications	2,680.46	1,124.33	3,000.00	-1,875.67	37.48%
Postage & Freight	550.74	214.77	800.00	-585.23	26.85%
Publicity & Printing	797.00	368.67	2,000.00	-1,631.33	18.43%
Travel & Conference	10,988.93	3,750.92	6,000.00	-2,249.08	62.52%
Membership Fees	6,255.00	4,108.00	6,000.00	-1,892.00	68.47%
Capital Expenses	1,888.40	0.00	3,000.00	-3,000.00	0.0%
Miscellaneous - Other	1.80	-382.70	0.00	-382.70	100.0%
TOTAL EXPENSES	1,730,493.11	1,019,547.36	1,759,628.00	-740,080.64	
NET INCOME	-20,633.00	638,519.02	-27,690.00	666,209.02	

Mohawk Valley Library System

TREASURERS REPORT

JULY, 2019

ALL BANK ACCOUNTS

	June 30, 2019	July 31, 2019
NBT OPERATING CHECKING ACCOUNT	10,548.96	16,609.59
NBT PAYROLL CHECKING ACCOUNT	9,792.61	10,624.74
NBT MONEY MARKET ACCOUNT	11,523.37	101,115.58
NBT REGIONAL MONEY MARKET ACCOUNT	245,812.01	385,956.67
NBT CDARS ACCOUNT(S)	300,000.00	1,150,000.00
TOTAL CASH	577,676.95	1,664,306.58

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT Regional Money Market Acct.	NBT CDARS Account(s)
CASH BALANCE JULY 1, 2019	10,548.96	9,792.61	11,523.37	245,812.01	300,000.00
RECEIPTS:					
Deposits	16,317.47	-	1,238,950.00		
Income - Other & Misc.	-		-	-	-
Transfers In	115,000.00	45,000.00	300,598.80	140,000.00	1,150,000.00
Interest	-	-	43.41	144.66	598.80
DISBURSEMENTS:					
Checks Written	(125,256.84)	(44,167.87)	-		-
Transfers Out	-	-	(1,450,000.00)		(300,598.80)
BANK BALANCE JULY 30, 2019	16,609.59	10,624.74	101,115.58	385,956.67	1,150,000.00