

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

	ACTUAL 2018	2019			
		Jan - Oct	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>State Aid:</b>					
Basic State Aid	648,249.00	648,613.00	648,613.00	0.00	100.0%
Automation Aid	77,257.00	77,257.00	77,257.00	0.00	100.0%
Outreach Grant	76,694.00	76,732.00	76,732.00	0.00	100.0%
Local Services Support Aid	65,154.00	58,668.00	65,187.00	-6,519.00	90.0%
Supplemental System Aid	116,215.00	116,273.00	116,273.00	0.00	100.0%
Central Book Aid	67,599.00	67,633.00	67,633.00	0.00	100.0%
Central Library Development Grant	99,272.00	99,322.00	99,322.00	0.00	100.0%
Local Library Services Aid	79,385.00	72,176.00	80,196.00	-8,020.00	90.0%
Institutions Aid	4,003.00	4,005.00	4,005.00	0.00	100.0%
Corrections Aid	6,350.00	6,353.00	6,353.00	0.00	100.0%
Other State Grants	90,224.00	18,242.00	21,000.00	-2,758.00	86.87%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	22,995.11	21,756.62	30,000.00	-8,243.38	72.52%
Interest	2,820.42	2,471.29	3,500.00	-1,028.71	70.61%
<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	639.94	2,000.00	-1,360.06	32.0%
Members - JA Fees	208,477.15	209,223.04	235,260.00	-26,036.96	88.93%
Members - JA Equipment	71,389.07	201,147.32	210,000.00	-8,852.68	95.78%
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%
<b>Total Income</b>	<b>1,709,860.11</b>	<b>1,766,083.23</b>	<b>1,833,331.00</b>	<b>-67,247.77</b>	<b>96.33%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	480,248.31	416,227.52	495,000.00	-78,772.48	84.09%
Benefits	176,986.09	83,637.97	193,000.00	-109,362.03	43.34%
<b>Library Materials</b>					
Books	33,330.36	25,761.18	32,000.00	-6,238.82	80.5%
Recordings	2,482.47	1,911.45	2,500.00	-588.55	76.46%
Serials	1,058.22	826.26	2,500.00	-1,673.74	33.05%
e-books	60,600.57	43,822.25	70,000.00	-26,177.75	62.6%
e-resources (audio & access)	31,705.11	19,093.59	35,000.00	-15,906.41	54.55%
Software	24,087.26	493.60	17,000.00	-16,506.40	2.9%

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

	ACTUAL 2018	2019			
		Jan - Oct	Budget	\$ Over Budget	% of Budget
<b>Cash Grants</b>					
LLSA	79,385.00	72,176.40	80,196.00	-8,019.60	90.0%
CLDA	98,298.00	89,345.00	99,272.00	-9,927.00	90.0%
Other NYS	75,047.00	1,153.00	5,000.00	-3,847.00	23.06%
Federal	0.00	0.00	0.00	0.00	0.0%
System	13,060.00	13,814.00	18,000.00	-4,186.00	76.74%
Books & Materials (All)	8,340.90	10,051.77	12,000.00	-1,948.23	83.77%
<b>Member Library Purchases</b>	359.70	377.70	2,000.00	-1,622.30	18.89%
<b>Building Operations</b>					
Utilities	7,631.12	6,261.41	9,000.00	-2,738.59	69.57%
Supplies	313.46	241.60	300.00	-58.40	80.53%
Repairs	3,283.26	1,466.69	3,000.00	-1,533.31	48.89%
Insurance	8,297.43	8,662.78	9,000.00	-337.22	96.25%
Service Contracts	7,682.73	10,831.76	9,000.00	1,831.76	120.35%
<b>Consultants &amp; Professional Fees</b>	27,015.13	27,736.09	27,000.00	736.09	102.73%
<b>Contracts</b>					
Cataloging	7,628.68	7,645.92	8,000.00	-354.08	95.57%
Delivery	130,599.71	110,195.66	133,000.00	-22,804.34	82.85%
Automation - State	110,385.00	120,982.00	121,085.00	-103.00	99.92%
Automation - JA Fees	223,099.61	194,896.80	235,260.00	-40,363.20	82.84%
Automation - JA Equipment	83,062.22	174,494.36	210,000.00	-35,505.64	83.09%
Office Equipment	4,044.54	2,704.95	4,000.00	-1,295.05	67.62%
Other	2,540.62	2,818.50	2,900.00	-81.50	97.19%
Automotive	913.96	573.51	1,000.00	-426.49	57.35%
Supplies & Materials	5,844.32	1,106.87	3,000.00	-1,893.13	36.9%
Telecommunications	2,680.46	2,738.86	3,000.00	-261.14	91.3%
Postage & Freight	550.74	764.77	800.00	-35.23	95.6%
Publicity & Printing	797.00	368.67	2,000.00	-1,631.33	18.43%
Travel & Conference	10,988.93	6,759.95	6,000.00	759.95	112.67%
Membership Fees	6,255.00	5,023.00	6,000.00	-977.00	83.72%
Capital Expenses	1,888.40	127.20	3,000.00	-2,872.80	4.24%
Miscellaneous - Other	1.80	-242.14	0.00	-242.14	100.0%
<b>TOTAL EXPENSES</b>	<b>1,730,493.11</b>	<b>1,464,850.90</b>	<b>1,859,813.00</b>	<b>-394,962.10</b>	
<b>NET INCOME</b>	<b>-20,633.00</b>	<b>301,232.33</b>	<b>-26,482.00</b>	<b>327,714.33</b>	

# Mohawk Valley Library System

## TREASURERS REPORT

OCTOBER, 2019

### ALL BANK ACCOUNTS

	<u>September 30, 2019</u>	<u>October 31, 2019</u>
NBT OPERATING CHECKING ACCOUNT	10,514.86	5,498.21
NBT PAYROLL CHECKING ACCOUNT	8,044.04	7,565.86
NBT MONEY MARKET ACCOUNT	9,600.73	245,580.24
NBT REGIONAL MONEY MARKET ACCOUNT	230,231.11	376,324.30
NBT CDARS ACCOUNT(S)	1,150,000.00	700,000.00
<b>TOTAL CASH</b>	<b>1,408,390.74</b>	<b>1,334,968.61</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 OCTOBER 1, 2019</b>	10,514.86	8,044.04	9,600.73	230,231.11	1,150,000.00
<b>RECEIPTS:</b>					
Deposits	42,429.60	-	851.00		
Income - Other & Misc.	-		-	-	-
Transfers In	25,000.00	44,000.00	450,112.21	200,000.00	-
Interest	-	-	16.30	93.19	112.21
<b>DISBURSEMENTS:</b>					
Checks Written	(72,446.25)	(44,478.18)	-		-
Transfers Out	-	-	(215,000.00)	(54,000.00)	(450,112.21)
<b>BANK BALANCE OCTOBER 31, 2019</b>	<b>5,498.21</b>	<b>7,565.86</b>	<b>245,580.24</b>	<b>376,324.30</b>	<b>700,000.00</b>