

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

		ACTUAL	2019			
		2018	Jan - Dec	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	65,187.00	65,187.00	0.00	100.0%
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	80,196.00	80,196.00	0.00	100.0%
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	31,242.00	21,000.00	10,242.00	148.77%
Federal Grants		0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions		22,995.11	21,858.76	30,000.00	-8,141.24	72.86%
Interest		2,820.42	2,688.93	3,500.00	-811.07	76.83%
<b>Earned Income</b>						
From JA		0.00	0.00	0.00	0.00	0.0%
Members - e-resources		67,447.41	86,613.57	80,000.00	6,613.57	108.27%
Members - Rotating Collections		2,400.00	2,600.00	2,500.00	100.00	104.0%
Members - Supplies		1,321.95	699.94	2,000.00	-1,300.06	35.0%
Members - JA Fees		208,477.15	248,899.04	235,260.00	13,639.04	105.8%
Members - JA Equipment		71,389.07	220,519.77	210,000.00	10,519.77	105.01%
Members - Other		1,523.00	5,490.57	5,000.00	490.57	109.81%
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>1,863,719.58</b>	<b>1,833,331.00</b>	<b>30,388.58</b>	<b>101.66%</b>
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
Salaries		480,248.31	504,244.57	495,000.00	9,244.57	101.87%
Benefits		176,986.09	178,105.50	193,000.00	-14,894.50	92.28%
<b>Library Materials</b>						
Books		33,330.36	31,735.60	32,000.00	-264.40	99.17%
Recordings		2,482.47	2,193.77	2,500.00	-306.23	87.75%
Serials		1,058.22	995.76	2,500.00	-1,504.24	39.83%
e-books		60,600.57	59,077.80	70,000.00	-10,922.20	84.4%
e-resources (audio & access)		31,705.11	27,994.60	35,000.00	-7,005.40	79.99%
Software		24,087.26	617.14	17,000.00	-16,382.86	3.63%

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

	ACTUAL 2018	2019			
		Jan - Dec	Budget	\$ Over Budget	% of Budget
<b>Cash Grants</b>					
LLSA	79,385.00	80,196.00	80,196.00	0.00	100.0%
CLDA	98,298.00	99,272.00	99,272.00	0.00	100.0%
Other NYS	75,047.00	14,153.00	5,000.00	9,153.00	283.06%
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	12,783.78	12,000.00	783.78	106.53%
Member Library Purchases	359.70	377.70	2,000.00	-1,622.30	18.89%
<b>Building Operations</b>					
Utilities	7,631.12	7,492.00	9,000.00	-1,508.00	83.24%
Supplies	313.46	341.58	300.00	41.58	113.86%
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	14,410.62	9,000.00	5,410.62	160.12%
Consultants & Professional Fees	27,015.13	32,972.07	27,000.00	5,972.07	122.12%
<b>Contracts</b>					
Cataloging	7,628.68	7,811.75	8,000.00	-188.25	97.65%
Delivery	130,599.71	131,181.30	133,000.00	-1,818.70	98.63%
Automation - State	110,385.00	120,982.00	121,085.00	-103.00	99.92%
Automation - JA Fees	223,099.61	233,876.16	235,260.00	-1,383.84	99.41%
Automation - JA Equipment	83,062.22	196,374.97	210,000.00	-13,625.03	93.51%
Office Equipment	4,044.54	3,063.07	4,000.00	-936.93	76.58%
Other	2,540.62	2,818.50	2,900.00	-81.50	97.19%
Automotive	913.96	683.75	1,000.00	-316.25	68.38%
Supplies & Materials	5,844.32	1,394.25	3,000.00	-1,605.75	46.48%
Telecommunications	2,680.46	3,132.23	3,000.00	132.23	104.41%
Postage & Freight	550.74	442.62	800.00	-357.38	55.33%
Publicity & Printing	797.00	368.67	2,000.00	-1,631.33	18.43%
Travel & Conference	10,988.93	6,716.69	6,000.00	716.69	111.95%
Membership Fees	6,255.00	6,503.00	6,000.00	503.00	108.38%
Capital Expenses	1,888.40	2,682.01	3,000.00	-317.99	89.4%
Miscellaneous - Other	1.80	-227.14	0.00	-227.14	100.0%
<b>TOTAL EXPENSES</b>	<b>1,730,493.11</b>	<b>1,808,710.79</b>	<b>1,859,813.00</b>	<b>-51,102.21</b>	
<b>NET INCOME</b>	<b>-20,633.00</b>	<b>55,008.79</b>	<b>-26,482.00</b>	<b>81,490.79</b>	

# Mohawk Valley Library System

## TREASURERS REPORT

DECEMBER, 2019

### ALL BANK ACCOUNTS

	<u>November 30, 2019</u>	<u>December 31, 2019</u>
NBT OPERATING CHECKING ACCOUNT	5,906.01	26,185.46
NBT PAYROLL CHECKING ACCOUNT	3,252.55	3,888.29
NBT MONEY MARKET ACCOUNT	20,137.35	12,138.26
NBT REGIONAL MONEY MARKET ACCOUNT	231,452.72	146,533.06
NBT CDARS ACCOUNT(S)	900,000.00	900,000.00
<b>TOTAL CASH</b>	<b>1,160,748.63</b>	<b>1,088,745.07</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, 2019</b>	5,906.01	3,252.55	20,137.35	231,452.72	900,000.00
<b>RECEIPTS:</b>					
Deposits	63,474.26	-	13,000.00		
Income - Other & Misc.	-		-	-	-
Transfers In	56,000.00	50,000.00	-	-	-
Interest	-	-	0.91	80.34	
<b>DISBURSEMENTS:</b>					
Checks Written	(99,194.81)	(49,364.26)	-		-
Transfers Out	-	-	(21,000.00)	(85,000.00)	
<b>BANK BALANCE DECEMBER 31, 2019</b>	<b>26,185.46</b>	<b>3,888.29</b>	<b>12,138.26</b>	<b>146,533.06</b>	<b>900,000.00</b>