

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

	ACTUAL	2019			
		2018	Jan - Nov	Budget	\$ Over 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	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	21,766.76	30,000.00	-8,233.24	72.56%
Interest	2,820.42	2,607.68	3,500.00	-892.32	74.51%
<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	675.94	2,000.00	-1,324.06	33.8%
Members - JA Fees	208,477.15	215,101.92	235,260.00	-20,158.08	91.43%
Members - JA Equipment	71,389.07	201,162.28	210,000.00	-8,837.72	95.79%
Members - Other	1,523.00	2,750.32	5,000.00	-2,249.68	55.01%
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>1,788,013.92</b>	<b>1,833,331.00</b>	<b>-45,317.08</b>	<b>97.53%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	480,248.31	457,890.98	495,000.00	-37,109.02	92.5%
Benefits	176,986.09	157,588.18	193,000.00	-35,411.82	81.65%
<b>Library Materials</b>					
Books	33,330.36	30,172.72	32,000.00	-1,827.28	94.29%
Recordings	2,482.47	2,075.44	2,500.00	-424.56	83.02%
Serials	1,058.22	995.76	2,500.00	-1,504.24	39.83%
e-books	60,600.57	54,849.60	70,000.00	-15,150.40	78.36%
e-resources (audio & access)	31,705.11	25,218.44	35,000.00	-9,781.56	72.05%
Software	24,087.26	617.14	17,000.00	-16,382.86	3.63%

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

	ACTUAL	2019				
		2018	Jan - Nov	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	12,014.26	12,000.00	14.26	100.12%	
<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	6,876.20	9,000.00	-2,123.80	76.4%	
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	11,956.19	9,000.00	2,956.19	132.85%	
<b>Consultants &amp; Professional Fees</b>	27,015.13	31,032.83	27,000.00	4,032.83	114.94%	
<b>Contracts</b>						
Cataloging	7,628.68	7,683.46	8,000.00	-316.54	96.04%	
Delivery	130,599.71	118,073.79	133,000.00	-14,926.21	88.78%	
Automation - State	110,385.00	120,982.00	121,085.00	-103.00	99.92%	
Automation - JA Fees	223,099.61	214,386.48	235,260.00	-20,873.52	91.13%	
Automation - JA Equipment	83,062.22	195,855.88	210,000.00	-14,144.12	93.27%	
Office Equipment	4,044.54	2,884.01	4,000.00	-1,115.99	72.1%	
Other	2,540.62	2,818.50	2,900.00	-81.50	97.19%	
Automotive	913.96	645.37	1,000.00	-354.63	64.54%	
Supplies & Materials	5,844.32	1,106.87	3,000.00	-1,893.13	36.9%	
Telecommunications	2,680.46	2,935.50	3,000.00	-64.50	97.85%	
Postage & Freight	550.74	772.62	800.00	-27.38	96.58%	
Publicity & Printing	797.00	368.67	2,000.00	-1,631.33	18.43%	
Travel & Conference	10,988.93	6,400.66	6,000.00	400.66	106.68%	
Membership Fees	6,255.00	5,023.00	6,000.00	-977.00	83.72%	
Capital Expenses	1,888.40	2,682.01	3,000.00	-317.99	89.4%	
Miscellaneous - Other	1.80	-242.14	0.00	-242.14	100.0%	
<b>TOTAL EXPENSES</b>	<b>1,730,493.11</b>	<b>1,661,001.57</b>	<b>1,859,813.00</b>	<b>-198,811.43</b>		
<b>NET INCOME</b>	<b>-20,633.00</b>	<b>127,012.35</b>	<b>-26,482.00</b>	<b>153,494.35</b>		

# Mohawk Valley Library System

## TREASURERS REPORT

NOVEMBER, 2019

### ALL BANK ACCOUNTS

	<u>October 31, 2019</u>	<u>November 30, 2019</u>
NBT OPERATING CHECKING ACCOUNT	5,498.21	5,906.01
NBT PAYROLL CHECKING ACCOUNT	7,565.86	3,252.55
NBT MONEY MARKET ACCOUNT	245,580.24	20,137.35
NBT REGIONAL MONEY MARKET ACCOUNT	376,324.30	231,452.72
NBT CDARS ACCOUNT(S)	700,000.00	900,000.00
<b>TOTAL CASH</b>	<b>1,334,968.61</b>	<b>1,160,748.63</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 NOVEMBER 1, 2019</b>	5,498.21	7,565.86	245,580.24	376,324.30	700,000.00
<b>RECEIPTS:</b>					
Deposits	7,955.42	-	14,549.14		
Income - Other & Misc.	-				
Transfers In	145,000.00	40,000.00	-		200,000.00
Interest	-	-	7.97	128.42	
<b>DISBURSEMENTS:</b>					
Checks Written	(152,547.62)	(44,313.31)	-		
Transfers Out	-	-	(240,000.00)	(145,000.00)	
<b>BANK BALANCE NOVEMBER 30, 2019</b>	<b>5,906.01</b>	<b>3,252.55</b>	<b>20,137.35</b>	<b>231,452.72</b>	<b>900,000.00</b>