

Budget vs. Actual
July, 2021

	ACTUAL 2020	2021			
		Jan - July	Budget	\$ Over Budget	% of Budget
Income					
State Aid:					
Basic State Aid	503,501.00	832,938.00	503,501.00	329,437.00	165.43%
Automation Aid	62,231.00	15,558.00	62,231.00	-46,673.00	25.0%
Outreach Grant	59,804.00	14,951.00	59,804.00	-44,853.00	25.0%
Local Services Support Aid	45,725.00	17,782.00	52,150.00	-34,368.00	34.1%
Supplemental System Aid	90,621.00	135,917.00	90,621.00	45,296.00	149.98%
Central Book Aid	52,712.00	13,178.00	52,712.00	-39,534.00	25.0%
Central Library Development Grant	77,410.00	19,353.00	77,410.00	-58,057.00	25.0%
Local Library Services Aid	56,253.00	21,877.00	62,503.00	-40,626.00	35.0%
Institutions Aid	3,121.00	781.00	3,121.00	-2,340.00	25.02%
Corrections Aid	4,951.00	1,238.00	5,431.00	-4,193.00	22.8%
Other State Grants	15,348.00	2,589.00	52,000.00	-49,411.00	4.98%
Federal Grants	0.00	33,575.00	0.00	33,575.00	100.0%
Other Grants & Contributions	39,647.20	11,706.68	18,000.00	-6,293.32	65.04%
Interest	2,652.35	1,257.55	3,500.00	-2,242.45	35.93%
Earned Income					
From JA	0.00	0.00	0.00	0.00	0.0%
Members - e-resources	92,692.59	74,959.95	86,000.00	-11,040.05	87.16%
Members - Rotating Collections	3,600.00	1,600.00	2,500.00	-900.00	64.0%
Members - Supplies	288.00	210.34	1,000.00	-789.66	21.03%
Members - JA Fees	238,650.55	141,832.75	239,882.00	-98,049.25	59.13%
Members - JA Equipment	77,402.97	71,510.10	110,000.00	-38,489.90	65.01%
Members - Other	0.00	0.00	1,000.00	-1,000.00	0.0%
From Others	0.00	0.00	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.00	0.00	0.0%
Miscellaneous	866.00	0.00	2,500.00	-2,500.00	0.0%
Total Income	1,427,476.66	1,412,814.37	1,485,866.00	-73,051.63	95.08%
Expenses					
Salaries & Benefits					
Salaries	412,715.59	215,653.11	440,000.00	-224,346.89	49.01%
Benefits	152,753.01	64,870.91	160,000.00	-95,129.09	40.54%
Library Materials					
Books	22,221.87	20,830.06	32,000.00	-11,169.94	65.09%
Recordings	2,198.22	1,723.52	2,500.00	-776.48	68.94%
Serials	647.29	0.00	2,500.00	-2,500.00	0.0%
e-books	72,646.31	34,829.98	74,000.00	-39,170.02	47.07%
e-resources (audio & access)	31,393.06	16,178.38	40,000.00	-23,821.62	40.45%
Software	0.00	0.00	1,000.00	-1,000.00	0.0%
Cash Grants					
LLSA	56,252.90	21,877.10	62,503.00	-40,625.90	35.0%
CLDA	89,390.00	97,019.00	96,763.00	256.00	100.27%
Other NYS	0.00	0.00	2,000.00	-2,000.00	0.0%
Federal	0.00	0.00	0.00	0.00	0.0%
System	13,864.00	22,724.14	18,000.00	4,724.14	126.25%
Books & Materials (All)	23,727.86	10,823.31	12,000.00	-1,176.69	90.19%
Member Library Purchases	377.70	0.00	1,000.00	-1,000.00	0.0%
Building Operations					
Utilities	5,435.81	4,618.45	8,000.00	-3,381.55	57.73%
Supplies	139.06	136.00	300.00	-164.00	45.33%
Repairs	6,172.69	575.00	3,000.00	-2,425.00	19.17%
Insurance	9,050.95	0.00	9,500.00	-9,500.00	0.0%
Service Contracts	8,701.54	6,445.05	12,000.00	-5,554.95	53.71%
Consultants & Professional Fees	9,739.35	3,321.41	20,000.00	-16,678.59	16.61%
Contracts					
Cataloging	7,973.69	310.72	8,000.00	-7,689.28	3.88%
Delivery	119,117.96	83,990.48	150,000.00	-66,009.52	55.99%
Automation - State	126,541.00	0.00	126,541.00	-126,541.00	0.0%
Automation - JA Fees	239,882.28	141,363.46	239,882.00	-98,518.54	58.93%
Automation - JA Equipment	85,221.76	67,575.43	110,000.00	-42,424.57	61.43%
Office Equipment	3,899.57	2,309.66	4,000.00	-1,690.34	57.74%
Other	0.00	0.00	2,500.00	-2,500.00	0.0%

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July, 2021**

	ACTUAL	2021			
	2020	Jan - July	Budget	\$ Over Budget	% of Budget
Automotive	1,332.14	90.77	1,000.00	-909.23	9.08%
Supplies & Materials	484.93	379.64	2,000.00	-1,620.36	18.98%
Telecommunications	3,382.31	1,427.36	3,800.00	-2,372.64	37.56%
Postage & Freight	656.50	229.05	800.00	-570.95	28.63%
Publicity & Printing	0.00	4,061.23	1,000.00	3,061.23	406.12%
Travel & Conference	2,010.98	200.00	4,000.00	-3,800.00	5.0%
Membership Fees	4,013.00	4,478.00	6,000.00	-1,522.00	74.63%
Capital Expenses	0.00	0.00	2,000.00	-2,000.00	0.0%
Miscellaneous - Other	-977.60	4,242.45	0.00	4,242.45	100.0%
TOTAL EXPENSES	1,510,965.73	832,283.67	1,658,589.00	-826,305.33	
NET INCOME	-83,489.07	580,530.70	-172,723.00	753,253.70	

Mohawk Valley Library System

TREASURERS REPORT

Mohawk Valley Library System

TREASURERS REPORT

JULY, 2021

ALL BANK ACCOUNTS

	<u>June 30, 2021</u>	<u>July 31, 2021</u>
NBT OPERATING CHECKING ACCOUNT	16,847.83	27,716.54
NBT PAYROLL CHECKING ACCOUNT	14,387.05	16,294.45
NBT MONEY MARKET ACCOUNT	342,686.23	1,099,105.02
NBT REGIONAL MONEY MARKET ACCOUNT	386,179.79	386,245.39
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
TOTAL CASH	910,100.90	1,679,361.40

	<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>
CASH BALANCE JULY 1, 2021	16,847.83	14,387.05	342,686.23	386,179.79	150,000.00
RECEIPTS:					
Deposits	50,995.07	-	820,324.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	30,000.00	34,000.00	-	-	-
Interest	-	-	94.79	65.60	-
DISBURSEMENTS:					
Checks Written	(70,126.36)	(32,092.60)	-	-	-
Transfers Out	-	-	(64,000.00)	-	-
BANK BALANCE JULY 31, 2021	27,716.54	16,294.45	1,099,105.02	386,245.39	150,000.00