

**Mohawk Valley Library System**  
**Profit & Loss Budget vs. Actual**  
**September, 2020**

	ACTUAL 2019	2020			
		Jan - Sept	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>State Aid:</b>					
Basic State Aid	648,613.00	565,732.00	648,613.00	-82,881.00	87.22%
Automation Aid	77,257.00	0.00	77,257.00	-77,257.00	0.0%
Outreach Grant	76,732.00	0.00	76,732.00	-76,732.00	0.0%
Local Services Support Aid	65,187.00	45,725.00	65,187.00	-19,462.00	70.14%
Supplemental System Aid	116,273.00	90,621.00	116,273.00	-25,652.00	77.94%
Central Book Aid	67,633.00	0.00	67,633.00	-67,633.00	0.0%
Central Library Development Grant	99,322.00	0.00	99,322.00	-99,322.00	0.0%
Local Library Services Aid	80,196.00	0.00	80,196.00	-80,196.00	0.0%
Institutions Aid	4,005.00	0.00	4,005.00	-4,005.00	0.0%
Corrections Aid	6,353.00	0.00	6,353.00	-6,353.00	0.0%
Other State Grants	31,242.00	5,682.00	21,000.00	-15,318.00	27.06%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	21,858.76	7,902.57	20,000.00	-12,097.43	39.51%
Interest	2,688.93	2,244.09	3,500.00	-1,255.91	64.12%
<b>Earned Income</b>					
From JA	0.00	0.00	0.00	0.00	0.0%
Members - e-resources	86,613.57	79,386.46	86,000.00	-6,613.54	92.31%
Members - Rotating Collections	2,600.00	2,600.00	2,500.00	100.00	104.0%
Members - Supplies	699.94	204.00	2,000.00	-1,796.00	10.2%
Members - JA Fees	248,899.04	164,561.87	239,882.00	-75,320.13	68.6%
Members - JA Equipment	220,519.77	72,226.45	110,000.00	-37,773.55	65.66%
Members - Other	5,490.57	0.00	5,000.00	-5,000.00	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	1,536.00	866.00	2,500.00	-1,634.00	34.64%
<b>Total Income</b>	<b>1,863,719.58</b>	<b>1,037,751.44</b>	<b>1,733,953.00</b>	<b>-696,201.56</b>	<b>59.85%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	504,244.57	323,079.32	485,000.00	-161,920.68	66.61%
Benefits	178,105.50	56,701.02	180,000.00	-123,298.98	31.5%
<b>Library Materials</b>					
Books	31,735.60	15,777.36	32,000.00	-16,222.64	49.3%
Recordings	2,193.77	1,185.68	2,500.00	-1,314.32	47.43%
Serials	995.76	477.79	2,500.00	-2,022.21	19.11%
e-books	59,077.80	47,426.05	70,000.00	-22,573.95	67.75%
e-resources (audio & access)	27,994.60	27,115.27	40,000.00	-12,884.73	67.79%
Software	617.14	0.00	5,000.00	-5,000.00	0.0%

**Mohawk Valley Library System**  
**Profit & Loss Budget vs. Actual**  
**September, 2020**

		ACTUAL	2020			
		2019	Jan - Sept	Budget	\$ Over Budget	% of Budget
<b>Cash Grants</b>						
LLSA		80,196.00	0.00	80,196.00	-80,196.00	0.0%
CLDA		99,272.00	89,390.00	99,272.00	-9,882.00	90.05%
Other NYS		14,153.00	0.00	5,000.00	-5,000.00	0.0%
Federal		0.00	0.00	0.00	0.00	0.0%
System		13,814.00	7,117.00	18,000.00	-10,883.00	39.54%
Books & Materials (All)		12,783.78	7,435.16	10,000.00	-2,564.84	74.35%
Member Library Purchases		377.70	377.70	1,000.00	-622.30	37.77%
<b>Building Operations</b>						
Utilities		7,492.00	4,332.43	9,000.00	-4,667.57	48.14%
Supplies		341.58	139.06	300.00	-160.94	46.35%
Repairs		1,466.69	1,735.47	3,000.00	-1,264.53	57.85%
Insurance		8,662.78	9,050.95	9,000.00	50.95	100.57%
Service Contracts		14,410.62	5,687.12	12,000.00	-6,312.88	47.39%
Consultants & Professional Fees		32,972.07	4,925.46	25,000.00	-20,074.54	19.7%
Contracts						
Cataloging		7,811.75	7,804.97	8,000.00	-195.03	97.56%
Delivery		131,181.30	85,667.11	150,000.00	-64,332.89	57.11%
Automation - State		120,982.00	0.00	126,541.00	-126,541.00	0.0%
Automation - JA Fees		233,876.16	179,911.71	239,882.00	-59,970.29	75.0%
Automation - JA Equipment		196,374.97	71,364.64	110,000.00	-38,635.36	64.88%
Office Equipment		3,063.07	3,362.39	4,000.00	-637.61	84.06%
Other		2,818.50	0.00	2,500.00	-2,500.00	0.0%
Automotive		683.75	1,310.17	1,000.00	310.17	131.02%
Supplies & Materials		1,394.25	344.13	3,000.00	-2,655.87	11.47%
Telecommunications		3,132.23	1,697.76	3,000.00	-1,302.24	56.59%
Postage & Freight		442.62	431.50	800.00	-368.50	53.94%
Publicity & Printing		368.67	0.00	2,000.00	-2,000.00	0.0%
Travel & Conference		6,716.69	1,861.98	6,000.00	-4,138.02	31.03%
Membership Fees		6,503.00	4,013.00	6,000.00	-1,987.00	66.88%
Capital Expenses		2,682.01	0.00	2,000.00	-2,000.00	0.0%
Miscellaneous - Other		-227.14	-1,012.60	0.00	-1,012.60	100.0%
<b>TOTAL EXPENSES</b>		<b>1,808,710.79</b>	<b>958,709.60</b>	<b>1,753,491.00</b>	<b>-794,781.40</b>	
<b>NET INCOME</b>		<b>55,008.79</b>	<b>79,041.84</b>	<b>-19,538.00</b>	<b>98,579.84</b>	

# Mohawk Valley Library System

## TREASURERS REPORT

SEPTEMBER, 2020

### ALL BANK ACCOUNTS

	August 31, 2020	September 30, 2020
NBT OPERATING CHECKING ACCOUNT	12,320.32	22,059.23
NBT PAYROLL CHECKING ACCOUNT	9,848.61	7,526.23
NBT MONEY MARKET ACCOUNT	440,538.88	506,635.46
NBT REGIONAL MONEY MARKET ACCOUNT	424,257.91	424,362.52
NBT CDARS ACCOUNT(S)	300,000.00	300,000.00
<b>TOTAL CASH</b>	<b>1,186,965.72</b>	<b>1,260,583.44</b>

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT Regional Money Market Acct.	NBT CDARS Account(s)
<b>CASH BALANCE SEPTEMBER 1, 2020</b>	12,320.32	9,848.61	440,538.88	424,257.91	300,000.00
<b>RECEIPTS:</b>					
Deposits	33,235.13	-	137,028.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	30,000.00	41,000.00	-	-	-
Interest	-	-	68.58	104.61	-
<b>DISBURSEMENTS:</b>					
Checks Written	(53,496.22)	(43,322.38)	-	-	-
Transfers Out	-	-	(71,000.00)	-	-
<b>BANK BALANCE SEPTEMBER 30, 2020</b>	<b>22,059.23</b>	<b>7,526.23</b>	<b>506,635.46</b>	<b>424,362.52</b>	<b>300,000.00</b>