

Mohawk Valley Library System

2014 Summer Budget Amendments

	2014 Approved Budget	Proposed Amendments	Change	Key
Income				
State Aid	1,100,518	1,111,967	11,449	
Basic Aid	579,486	585,652	6,166	1
Automation	64,167	64,850	683	1
Outreach	68,041	68,765	724	1
LSSA	57,804	58,419	615	1
Supplemental	103,103	104,201	1,098	1
Central Book Aid	59,973	60,610	637	1
CLDA	88,072	89,010	938	1
LLSA	70,688	71,178	490	1
Institutions	3,551	3,589	38	1
Corrections	5,633	5,693	60	1
Other State Grants	15,675	56,675	41,000	2
Federal Grants	0	0	0	
Other Grants & Contributions	5,000	15,000	10,000	3
Interest	1,000	1,000	0	
Earned Income	374,600	374,900	300	
From JA	600	600	0	
Members - e-resources	60,000	60,000	0	
Members - Rotating Collections	2,000	2,300	300	5
Members - Supplies	2,000	2,000	0	
Members - JA Fees	240,500	240,500	0	
Members - JA Equipment	65,000	65,000	0	
Members - Other	4,000	4,000	0	
From Others	0	0	0	
Sponsorships	500	500	0	
Miscellaneous	2,500	2,500	0	
Total Income	1,499,293	1,562,042	62,749	
Total Expenses	1,542,419	1,601,330	58,911	
Surplus or Deficit	(43,126)	(39,288)	3,838	

- Key**
- 1 State Aid Increase
 - 2 2014 Bullet Aid
 - 3 Foundation Income/Expense
 - 4 Reallocated grant funding

- 5 New participating library
- 6 Extra parking/lawn work
- 7 National Grid lighting project

Expenses	2014 Proposal	2014 Proposal	Change	
Salaries & Benefits	674,500	674,500	0	
Salaries	441,000	441,000	0	
Benefits	233,500	233,500	0	
Library Materials	138,750	138,750	0	
Books	58,000	58,000	0	
Recordings	2,500	2,500	0	
Serials	1,700	1,700	0	
e-books	65,000	65,000	0	
e-audio	10,000	10,000	0	
e-access	1,550	1,550	0	
Cash Grants	166,660	212,088	45,428	
LLSA	70,688	71,178	490	1
CLDA	88,072	89,010	938	1
Other NYS	5,000	47,000	42,000	2
Federal	0	0	0	
System	1,900	1,900	0	
Books & Materials	1,000	3,000	2,000	4
Member Library Purchases	2,000	2,000	0	
Building Operations	26,715	27,715	1,000	
Utilities	11,000	11,000	0	
Supplies	200	200	0	
Repair	3,000	4,000	1,000	6
Insurance	8,000	8,000	0	
Service Contracts	4,515	4,515	0	
Consultant & Professional Fees	20,000	27,000	7,000	3
Contracts	492,067	492,750	683	
Delivery	115,000	115,000	0	
Automation - State	64,167	64,850	683	1
Automation - JA Fees	240,500	240,500	0	
Automation - JA Equipment	65,000	65,000	0	
Office Equipment	5,000	5,000	0	
Other	2,400	2,400	0	
Automotive	800	800	0	
Supplies & Materials	4,500	4,500	0	
Telecommunications	2,500	2,500	0	
Postage & Freight	800	800	0	
Publicity & Printing	500	500	0	
Travel & Conference	5,000	5,000	0	
Membership Fees	3,127	3,127	0	
Capital Expenses	4,500	9,300	4,800	7
Other	0	0	0	
Total Expenses	1,542,419	1,601,330	58,911	