

# Mohawk Valley Library System

## 2015 Proposed Budget

	2014 Approved Budget	Proposed 2014	Change	
<b>Income</b>				
State Aid	1,111,967	1,111,967	0	
Basic Aid	585,652	585,652	0	
Automation	64,850	64,850	0	
Outreach	68,765	68,765	0	
LSSA	58,419	58,419	0	
Supplemental	104,201	104,201	0	
Central Book Aid	60,610	60,610	0	
CLDA	89,010	89,010	0	
LLSA	71,178	71,178	0	
Institutions	3,589	3,589	0	
Corrections	5,693	5,693	0	
Other State Grants	15,675	15,850	175	
Federal Grants	0	0	0	
Other Grants & Contributions	5,000	10,000	5,000	1
Interest	1,000	2,500	1,500	2
Earned Income	374,600	374,300	(300)	
From JA	600	300	(300)	
Members - e-resources	60,000	60,000	0	
Members - Rotating Collections	2,000	2,500	500	
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	0	(500)	1
Miscellaneous	2,500	2,500	0	
<b>Total Income</b>	<b>1,510,742</b>	<b>1,517,117</b>	<b>6,375</b>	
<b>Total Expenses</b>	<b>1,544,530</b>	<b>1,517,117</b>	<b>(27,413)</b>	
<b>Surplus or Deficit</b>	<b>(33,788)</b>	<b>0</b>	<b>33,788</b>	

<b>Key</b>	1 Foundation	5 Grant Adjustments
	2 Account Changes	6 Building Deferred Maintenance
	3 Personnel Changes	7 New Contracts
	4 Retirement System	8 CDLC Membership fee

<b>Expenses</b>	<b>2014 Amended</b>	<b>2015 Proposal</b>	<b>Change</b>	
Salaries & Benefits	674,500	633,000	(41,500)	
Salaries	441,000	422,000	(19,000)	3
Benefits	233,500	211,000	(22,500)	4
Library Materials	138,750	133,800	(4,950)	
Books	58,000	53,000	(5,000)	5
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	1,600	50	
Cash Grants	168,088	177,088	9,000	
LLSA	71,178	71,178	0	
CLDA	89,010	89,010	0	
Other NYS	5,000	5,000	0	
Federal	0	0	0	
System	1,900	6,900	5,000	1
Books & Materials	1,000	5,000	4,000	5
Member Library Purchases	2,000	2,000	0	
Building Operations	26,715	33,750	7,035	
Utilities	11,000	12,000	1,000	
Supplies	200	250	50	
Repair	3,000	8,400	5,400	6
Insurance	8,000	8,500	500	
Service Contracts	4,515	4,600	85	
Consultant & Professional Fees	20,000	20,000	0	
Contracts	492,750	495,250	2,500	
Delivery	115,000	118,000	3,000	7
Automation - State	64,850	64,850	0	
Automation - JA Fees	240,500	240,500	0	
Automation - JA Equipment	65,000	65,000	0	
Office Equipment	5,000	4,500	(500)	7
Other	2,400	2,400	0	
Automotive	800	1,000	200	
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	5,500	500	
Membership Fees	3,127	4,929	1,802	8
Capital Expenses	4,500	2,500	(2,000)	
Other	0	0	0	
<b>Total Expenses</b>	<b>1,544,530</b>	<b>1,517,117</b>	<b>(27,413)</b>	