

Mohawk Valley Library System

2014 November Budget Amendments

	2014 Approved Budget	Proposed Amendments	Change
Income			
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	74,000	74,000	0
Federal Grants	0	0	0
Other Grants & Contributions	15,000	15,000	0
Interest	1,500	1,500	0
Earned Income	379,400	382,400	3,000
From JA	600	600	0
Members - e-resources	60,000	60,000	0
Members - Rotating Collections	2,300	2,300	0
Members - Supplies	2,000	2,000	0
Members - JA Fees	240,500	240,500	0
Members - JA Equipment	65,000	68,000	3,000
Members - Other	4,000	4,000	0
From Others	4,000	4,000	0
Sponsorships	1,000	1,000	0
Miscellaneous	2,500	2,500	0
Total Income	1,584,367	1,587,367	3,000
Total Expenses	1,619,503	1,598,403	(21,100)
Surplus or Deficit	(35,136)	(11,036)	24,100

Key

Expenses	2014 Budget	Proposed Amendments	Change
Salaries & Benefits	654,000	621,000	(33,000)
Salaries	441,000	430,000	(11,000)
Benefits	213,000	191,000	(22,000)
Library Materials	136,750	136,750	0
Books	56,000	54,850	(1,150)
Recordings	2,500	2,200	(300)
Serials	1,700	3,150	1,450
e-books	65,000	65,000	0
e-audio	10,000	10,000	0
e-access	1,550	1,550	0
Cash Grants	229,088	229,088	0
LLSA	71,178	71,178	0
CLDA	89,010	89,010	0
Other NYS	62,000	62,000	0
Federal	0	0	0
System	1,900	1,600	(300)
Books & Materials	5,000	5,300	300
Member Library Purchases	2,000	2,000	0
Building Operations	28,815	28,815	0
Utilities	12,000	12,000	0
Supplies	300	300	0
Repair	4,000	4,000	0
Insurance	8,000	8,000	0
Service Contracts	4,515	4,515	0
Consultant & Professional Fees	45,000	49,200	4,200
Contracts	493,750	501,450	7,700
Delivery	116,000	119,000	3,000
Automation - State	64,850	64,850	0
Automation - JA Fees	240,500	240,500	0
Automation - JA Equipment	65,000	68,000	3,000
Office Equipment	5,000	5,000	0
Other	2,400	4,100	1,700
Automotive	1,500	1,500	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	6,000	6,000	0
Membership Fees	5,000	5,000	0
Capital Expenses	9,300	9,300	0
Other	0	0	0
Total Expenses	1,619,503	1,598,403	(21,100)