

Mohawk Valley Library System

2016 Budget Proposal

	2015 Approved Budget	Proposed Budget	Change	
Income				
State Aid	1,176,600	1,176,600	0	
Basic Aid	619,693	619,693	0	
Automation	68,620	68,620	0	
Outreach	72,762	72,762	0	
LSSA	61,814	61,814	0	
Supplemental	110,257	110,257	0	
Central Book Aid	64,133	64,133	0	
CLDA	94,184	94,184	0	
LLSA	75,315	75,315	0	
Institutions	3,798	3,798	0	
Corrections	6,024	6,024	0	
Other State Grants	89,500	17,500	(72,000)	1
Federal Grants	0	0	0	
Other Grants & Contributions	10,000	10,000	0	
Interest	3,500	3,500	0	
Earned Income	364,000	364,000	0	
From JA	300	300	0	
Members - e-resources	60,000	60,000	0	
Members - Rotating Collections	2,700	2,700	0	
Members - Supplies	2,000	2,000	0	
Members - JA Fees	230,000	230,000	0	
Members - JA Equipment	65,000	65,000	0	
Members - Other	4,000	4,000	0	
From Others	0	0	0	
Sponsorships	0	0	0	
Miscellaneous	2,500	2,500	0	
Total Income	1,646,100	1,574,100	(72,000)	
Total Expenses	1,611,674	1,541,719	(69,955)	
Surplus or Deficit	34,426	32,381	(2,045)	

- Key**
- 1 Bullet Aid
 - 2 Matt Forest
 - 3 Retirement System
 - 4 State Aid

- 5 Repair projects complete
- 6 Contract or COL increases
- 7 Plan of Service & website

Expenses	2015 Approved Budget	Proposed Budget	Change	
Salaries & Benefits	633,000	625,000	(8,000)	
Salaries	422,000	420,000	(2,000)	2
Benefits	211,000	205,000	(6,000)	3
Library Materials	138,600	140,600	2,000	
Books	57,000	59,000	2,000	
Recordings	2,500	2,500	0	
Serials	2,500	2,500	0	
e-books	65,000	65,000	0	
e-audio	10,000	10,000	0	
e-access	1,600	1,600	0	
Cash Grants	262,325	195,499	(66,826)	
LLSA	75,315	75,315	0	
CLDA	89,010	94,184	5,174	4
Other NYS	78,000	6,000	(72,000)	1
Federal	0	0	0	
System	12,000	12,000	0	
Books & Materials	8,000	8,000	0	
Member Library Purchases	2,000	2,000	0	
Building Operations	32,000	28,300	(3,700)	
Utilities	9,000	9,000	0	
Supplies	300	300	0	
Repair	9,400	5,000	(4,400)	5
Insurance	8,500	9,000	500	6
Service Contracts	4,800	5,000	200	6
Consultant & Professional Fees	28,000	30,000	2,000	7
Contracts	490,520	495,520	5,000	
Delivery	120,000	125,000	5,000	6
Automation - State	68,620	68,620	0	
Automation - JA Fees	230,000	230,000	0	
Automation - JA Equipment	65,000	65,000	0	
Office Equipment	4,500	4,500	0	
Other	2,400	2,400	0	
Automotive	1,000	1,000	0	
Supplies & Materials	6,000	5,000	(1,000)	
Telecommunications	3,000	3,000	0	
Postage & Freight	800	800	0	
Publicity & Printing	500	1,000	500	
Travel & Conference	6,000	6,000	0	
Membership Fees	4,929	5,000	71	
Capital Expenses	3,000	3,000	0	
Other	0	0	0	
Total Expenses	1,611,674	1,541,719	(69,955)	