

Mohawk Valley Library System

2015 Budget - Final Amendments

	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	86,000	(3,500)	8
Federal Grants	0	0	0	
Other Grants & Contributions	10,000	10,000	0	
Interest	3,500	3,500	0	
Earned Income	364,000	368,000	4,000	
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	227,000	(3,000)	9
Members - JA Equipment	65,000	72,000	7,000	1
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	1,646,600	500	
Total Expenses	1,611,674	1,596,174	(15,500)	
Surplus or Deficit	34,426	50,426	16,000	

- Key**
- 1 Library Computer Purchases
 - 2 Reduced Staff
 - 3 NYS Retirement reductions
 - 4 SCPL CBA purchases

- 5 Grant Adjustments
- 6 PLA Conference
- 7 Spending reduction
- 8 Adult Literacy Grant
- 9 JA Fees (circulation)

Expenses	2015 Approved Budget	Proposed Budget	Change	
Salaries & Benefits	633,000	546,000	(87,000)	
Salaries	422,000	401,000	(21,000)	2
Benefits	211,000	145,000	(66,000)	3
Library Materials	138,600	143,400	4,800	
Books	57,000	63,300	6,300	4
Recordings	2,500	2,500	0	
Serials	2,500	1,000	(1,500)	7
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	256,525	(5,800)	
LLSA	75,315	75,315	0	
CLDA	89,010	89,010	0	
Other NYS	78,000	80,000	2,000	5
Federal	0	0	0	
System	12,000	6,200	(5,800)	5
Books & Materials	8,000	6,000	(2,000)	5
Member Library Purchases	2,000	2,000	0	
Building Operations	32,000	29,600	(2,400)	
Utilities	9,000	9,000	0	
Supplies	300	300	0	
Repair	9,400	7,000	(2,400)	7
Insurance	8,500	8,500	0	
Service Contracts	4,800	4,800	0	
Consultant & Professional Fees	28,000	22,000	(6,000)	7
Contracts	490,520	570,020	79,500	
Delivery	120,000	120,000	0	
Automation - State	68,620	68,620	0	
Automation - JA Fees	230,000	227,000	(3,000)	
Automation - JA Equipment	65,000	147,500	82,500	1
Office Equipment	4,500	4,500	0	
Other	2,400	2,400	0	
Automotive	1,000	1,000	0	
Supplies & Materials	6,000	7,050	1,050	5
Telecommunications	3,000	3,000	0	
Postage & Freight	800	800	0	
Publicity & Printing	500	500	0	
Travel & Conference	6,000	6,350	350	6
Membership Fees	4,929	4,929	0	
Capital Expenses	3,000	3,000	0	
Other	0	0	0	
Total Expenses	1,611,674	1,596,174	(15,500)	