

## Mohawk Valley Library System

### 2016 Approved Budget

	2016 Approved Budget	Proposed Amendments	Change	
<b>Income</b>				
State Aid	1,176,600	1,227,342	50,742	1
Basic Aid	619,693	646,427	26,734	1
Automation	68,620	71,575	2,955	1
Outreach	72,762	75,891	3,129	1
LSSA	61,814	64,481	2,667	1
Supplemental	110,257	115,013	4,756	1
Central Book Aid	64,133	66,900	2,767	1
CLDA	94,184	98,245	4,061	1
LLSA	75,315	78,564	3,249	1
Institutions	3,798	3,962	164	1
Corrections	6,024	6,284	260	1
Other State Grants	17,500	132,500	115,000	2
Federal Grants	0	0	0	
Other Grants & Contributions	10,000	12,000	2,000	3
Interest	3,500	3,500	0	
Earned Income	364,000	480,000	116,000	
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	230,000	0	
Members - JA Equipment	65,000	181,000	116,000	4
Members - Other	4,000	4,000	0	
From Others	0	0	0	
Sponsorships	0	0	0	
Miscellaneous	2,500	14,000	11,500	5
<b>Total Income</b>	<b>1,574,100</b>	<b>1,869,342</b>	<b>295,242</b>	
<b>Total Expenses</b>	<b>1,541,719</b>	<b>1,783,923</b>	<b>242,204</b>	
<b>Surplus or Deficit</b>	<b>32,381</b>	<b>85,419</b>	<b>53,038</b>	

<b>Key</b>	1 State Aid Increase	6 Increased e-resources spending
	2 Bullet Aid	7 Beanstack
	3 Foundation Grants	8 NYLA Memberships
	4 Member Library Computer Purchases	9 Building Projects (doors)
	5 Early Literacy training	10 Audit, marketing, etc.
		11 Sky River cataloging

<b>Expenses</b>	<b>2016 Approved Budget</b>	<b>Proposed Budget</b>	<b>Change</b>	
Salaries & Benefits	625,000	625,000	0	
Salaries	420,000	420,000	0	
Benefits	205,000	205,000	0	
Library Materials	140,600	175,000	34,400	
Books	59,000	59,000	0	
Recordings	2,500	2,500	0	
Serials	2,500	2,500	0	
e-books	65,000	85,000	20,000	6
e-audio	10,000	20,000	10,000	6
Other	1,600	6,000	4,400	7
Cash Grants	195,499	321,748	126,249	
LLSA	75,315	78,564	3,249	1
CLDA	94,184	94,184	0	
Other NYS	6,000	123,000	117,000	2
System	12,000	15,000	3,000	3
Books & Materials	8,000	11,000	3,000	8
Member Library Purchases	2,000	2,000	0	
Building Operations	28,300	45,300	17,000	
Utilities	9,000	9,000	0	
Supplies	300	300	0	
Repair	5,000	22,000	17,000	9
Insurance	9,000	9,000	0	
Service Contracts	5,000	5,000	0	
Consultant & Professional Fees	30,000	40,000	10,000	10
Contracts	495,520	547,075	51,555	
Cataloging	0	8,500	8,500	11
Delivery	125,000	125,000	0	
Automation - State	68,620	71,575	2,955	1
Automation - JA Fees	230,000	230,000	0	
Automation - JA Equipment	65,000	100,000	35,000	4
Office Equipment	4,500	4,000	(500)	
Other	2,400	8,000	5,600	5
Automotive	1,000	1,000	0	
Supplies & Materials	5,000	5,000	0	
Telecommunications	3,000	3,000	0	
Postage & Freight	800	800	0	
Publicity & Printing	1,000	2,000	1,000	10
Travel & Conference	6,000	6,000	0	
Membership Fees	5,000	5,000	0	
Capital Expenses	3,000	5,000	2,000	10
Other	0	0	0	
<b>Total Expenses</b>	<b>1,541,719</b>	<b>1,783,923</b>	<b>242,204</b>	