

Mohawk Valley Library System

Approved Budget for 2013

	2012 Budget	2013 Approved	Change
Income			
State Aid	\$1,060,850	\$1,048,718	-\$12,132
Basic Aid	\$552,391	\$552,391	\$0
Automation	\$61,166	\$61,166	\$0
Outreach	\$64,860	\$64,860	\$0
LSSA	\$60,494	\$55,101	-\$5,393
Supplemental	\$98,283	\$98,283	\$0
Central Book Aid	\$57,168	\$57,168	\$0
CLDA	\$83,954	\$83,954	\$0
LLSA	\$73,779	\$67,040	-\$6,739
Institutions	\$3,385	\$3,385	\$0
Corrections	\$5,370	\$5,370	\$0
Other State Grants	\$145,573	\$20,962	-\$124,611
Federal Grants	\$17,400	\$14,120	-\$3,280
Other Grants & Contributions	\$17,060	\$8,260	-\$8,800
Interest	\$1,142	\$1,200	\$58
Earned Income	\$66,723	\$58,835	-\$7,888
From JA	\$600	\$600	\$0
Members - e-resources	\$59,598	\$50,000	-\$9,598
Members - Rotating Collections	\$200	\$2,000	\$1,800
Members - Supplies	\$1,248	\$1,000	-\$248
Members - Other	\$2,735	\$2,735	\$0
From Others	\$842	\$1,000	\$158
Sponsorships	\$1,500	\$1,500	\$0
Miscellaneous	\$148	\$150	\$2
Total Income	\$1,308,896	\$1,152,245	-\$156,651
Total Expenses	\$1,438,933	\$1,207,167	-\$231,766
Surplus or Deficit	-\$130,037	-\$54,922	\$75,115

	2012 Budget	2013 Proposed	Change
Salaries & Benefits	\$670,559	\$665,167	-\$5,392
Salaries	\$453,932	\$445,231	-\$8,701
Benefits	\$216,627	\$219,936	\$3,309
Library Materials	\$202,530	\$137,934	-\$64,596
Books	\$104,325	\$65,684	-\$38,641
Recordings	\$1,600	\$4,100	\$2,500
Serials	\$1,530	\$1,700	\$170
e-books	\$71,240	\$55,000	-\$16,240
e-audio	\$22,400	\$10,000	-\$12,400
e-access	\$1,435	\$1,450	\$15
Cash Grants	\$282,287	\$157,333	-\$124,954
LLSA	\$73,102	\$66,709	-\$6,393
CLDA	\$83,954	\$83,954	\$0
Other NYS	\$117,880	\$1,770	-\$116,110
Federal	\$5,525	\$3,000	-\$2,525
System	\$1,826	\$1,900	\$74
Member Library Purchases	\$488	\$1,000	\$512
Building Operations	\$26,458	\$27,415	\$957
Utilities	\$10,000	\$11,000	\$1,000
Supplies	\$200	\$200	\$0
Repair	\$4,000	\$4,000	\$0
Insurance	\$7,548	\$7,700	\$152
Service Contracts	\$4,710	\$4,515	-\$195
			\$0
Consultant & Professional Fees	\$40,464	\$17,495	-\$22,969
Contracts	\$175,993	\$178,666	\$2,673
Delivery	\$107,466	\$110,000	\$2,534
Automation	\$61,166	\$61,166	\$0
Office Equipment	\$5,000	\$5,000	\$0
Other	\$2,361	\$2,500	\$139
Automotive	\$961	\$1,200	\$239
Supplies & Materials	\$9,785	\$8,000	-\$1,785
Telecommunications	\$2,500	\$2,500	\$0
Postage & Freight	\$1,220	\$1,000	-\$220
Publicity & Printing	\$500	\$1,220	\$720
Travel & Conference	\$9,280	\$3,610	-\$5,670
Membership Fees	\$3,110	\$3,127	\$17
Capital Expenses	\$12,798	\$1,500	-\$11,298
Other	\$0	\$0	\$0
Total Expenses	\$1,438,933	\$1,207,167	-\$231,766