

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	56,675	74,000	17,325	1
Federal Grants	0	0	0	
Other Grants & Contributions	15,000	15,000	0	
Interest	1,000	1,500	500	
Earned Income	374,900	379,400	4,500	
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	65,000	0	
Members - Other	4,000	4,000	0	
From Others	0	4,000	4,000	2
Sponsorships	500	1,000	500	2
Miscellaneous	2,500	2,500	0	
Total Income	1,562,042	1,584,367	22,325	
Total Expenses	1,601,330	1,619,503	18,173	
Surplus or Deficit	(39,288)	(35,136)	4,152	

- Key**
- 1 Bullet Aid
 - 2 Foundation Income/Expense
 - 3 Retirement Adjustment
 - 4 Reallocated grant funding
 - 5 Incidental increases
 - 6 CDLC Membership

Expenses	2014 Proposal	2014 Proposal	Change	
Salaries & Benefits	674,500	654,000	(20,500)	
Salaries	441,000	441,000	0	
Benefits	233,500	213,000	(20,500)	3
Library Materials	138,750	136,750	(2,000)	
Books	58,000	56,000	(2,000)	4
Recordings	2,500	2,500	0	
Serials	1,700	1,700	0	
e-books	65,000	65,000	0	
e-audio	10,000	10,000	0	
e-access	1,550	1,550	0	
Cash Grants	212,088	229,088	17,000	
LLSA	71,178	71,178	0	
CLDA	89,010	89,010	0	
Other NYS	47,000	62,000	15,000	1
Federal	0	0	0	
System	1,900	1,900	0	
Books & Materials	3,000	5,000	2,000	4
Member Library Purchases	2,000	2,000	0	
Building Operations	27,715	28,815	1,100	
Utilities	11,000	12,000	1,000	5
Supplies	200	300	100	5
Repair	4,000	4,000	0	
Insurance	8,000	8,000	0	
Service Contracts	4,515	4,515	0	
Consultant & Professional Fees	27,000	45,000	18,000	2
Contracts	492,750	493,750	1,000	
Delivery	115,000	116,000	1,000	5
Automation - State	64,850	64,850	0	
Automation - JA Fees	240,500	240,500	0	
Automation - JA Equipment	65,000	65,000	0	
Office Equipment	5,000	5,000	0	
Other	2,400	2,400	0	
Automotive	800	1,500	700	5
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	5,000	6,000	1,000	
Membership Fees	3,127	5,000	1,873	6
Capital Expenses	9,300	9,300	0	
Other	0	0	0	
Total Expenses	1,601,330	1,619,503	18,173	