

## Mohawk Valley Library System

### 2015 Budget - September Amendments

	2015 Approved Budget	Proposed Budget	Change	
<b>Income</b>				
State Aid	1,111,967	1,176,600	64,633	1
Basic Aid	585,652	619,693	34,041	1
Automation	64,850	68,620	3,770	1
Outreach	68,765	72,762	3,997	1
LSSA	58,419	61,814	3,395	1
Supplemental	104,201	110,257	6,056	1
Central Book Aid	60,610	64,133	3,523	1
CLDA	89,010	94,184	5,174	1
LLSA	71,178	75,315	4,137	1
Institutions	3,589	3,798	209	1
Corrections	5,693	6,024	331	1
Other State Grants	15,850	89,500	73,650	2
Federal Grants	0	0	0	
Other Grants & Contributions	10,000	10,000	0	
Interest	2,500	3,500	1,000	
Earned Income	374,300	364,000	(10,300)	
From JA	300	300	0	
Members - e-resources	60,000	60,000	0	
Members - Rotating Collections	2,500	2,700	200	
Members - Supplies	2,000	2,000	0	
Members - JA Fees	240,500	230,000	(10,500)	
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	
<b>Total Income</b>	<b>1,517,117</b>	<b>1,646,100</b>	<b>128,983</b>	
<b>Total Expenses</b>	<b>1,517,117</b>	<b>1,611,674</b>	<b>94,557</b>	
<b>Surplus or Deficit</b>	<b>0</b>	<b>34,426</b>	<b>34,426</b>	

**Key** 1 State Aid Increase

2 Bullet Aid

3 Grant Reallocation

4 Meraki & Foundation Grants

5 Cost Reduction

6 Building Deferred Maintenance

7 JA Fees trend

8 Plan of Service & website

<b>Expenses</b>	<b>2015 Approved Budget</b>	<b>Proposed Budget</b>	<b>Change</b>	
Salaries & Benefits	633,000	633,000	0	
Salaries	422,000	422,000	0	
Benefits	211,000	211,000	0	
Library Materials	133,800	138,600	4,800	
Books	53,000	57,000	4,000	1
Recordings	2,500	2,500	0	
Serials	1,700	2,500	800	1
e-books	65,000	65,000	0	
e-audio	10,000	10,000	0	
e-access	1,600	1,600	0	
Cash Grants	177,088	262,325	85,237	
LLSA	71,178	75,315	4,137	1
CLDA	89,010	89,010	0	
Other NYS	5,000	78,000	73,000	2
Federal	0	0	0	
System	6,900	12,000	5,100	4
Books & Materials	5,000	8,000	3,000	3
Member Library Purchases	2,000	2,000	0	
Building Operations	33,750	32,000	(1,750)	
Utilities	12,000	9,000	(3,000)	5
Supplies	250	300	50	
Repair	8,400	9,400	1,000	6
Insurance	8,500	8,500	0	
Service Contracts	4,600	4,800	200	
Consultant & Professional Fees	20,000	28,000	8,000	8
Contracts	495,250	490,520	(4,730)	
Delivery	118,000	120,000	2,000	
Automation - State	64,850	68,620	3,770	1
Automation - JA Fees	240,500	230,000	(10,500)	7
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	4,500	6,000	1,500	3
Telecommunications	2,500	3,000	500	
Postage & Freight	800	800	0	
Publicity & Printing	500	500	0	
Travel & Conference	5,500	6,000	500	
Membership Fees	4,929	4,929	0	
Capital Expenses	2,500	3,000	500	
Other	0	0	0	
<b>Total Expenses</b>	<b>1,517,117</b>	<b>1,611,674</b>	<b>94,557</b>	

