

## Mohawk Valley Library System

### 2016 Approved Budget

	2016 Approved Budget	Proposed Amendments	Change	
<b>Income</b>				
State Aid	1,227,342	1,227,342	0	
Basic Aid	646,427	641,502	(4,925)	1
Automation	71,575	76,500	4,925	1
Outreach	75,891	75,891	0	
LSSA	64,481	64,481	0	
Supplemental	115,013	115,013	0	
Central Book Aid	66,900	66,900	0	
CLDA	98,245	98,245	0	
LLSA	78,564	78,564	0	
Institutions	3,962	3,962	0	
Corrections	6,284	6,284	0	
Other State Grants	132,500	142,000	9,500	2
Federal Grants	0	0	0	
Other Grants & Contributions	12,000	12,000	0	
Interest	3,500	3,500	0	
Earned Income	480,000	480,000	0	
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	181,000	181,000	0	
Members - Other	4,000	4,000	0	
From Others	0	0	0	
Sponsorships	0	0	0	
Miscellaneous	14,000	14,000	0	
<b>Total Income</b>	<b>1,869,342</b>	<b>1,878,842</b>	<b>9,500</b>	
<b>Total Expenses</b>	<b>1,783,923</b>	<b>1,789,348</b>	<b>5,425</b>	
<b>Surplus or Deficit</b>	<b>85,419</b>	<b>89,494</b>	<b>4,075</b>	

**Key** 1 State Aid Changes

2 Bullet Aid

3 Library Materials Reallocations

4 Doors project not complete

5 Cost increases - trash & mowing

6 Van maintenance

<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	175,000	175,000	0	
Books	59,000	50,000	(9,000)	3
Recordings	2,500	2,500	0	
Serials	2,500	2,500	0	
e-books	85,000	78,000	(7,000)	3
e-audio	20,000	20,000	0	
Other	6,000	22,000	16,000	3
Cash Grants	321,748	321,748	0	
LLSA	78,564	78,564	0	
CLDA	94,184	94,184	0	
Other NYS	123,000	123,000	0	
System	15,000	15,000	0	
Books & Materials	11,000	11,000	0	
Member Library Purchases	2,000	2,000	0	
Building Operations	45,300	43,800	(1,500)	
Utilities	9,000	9,000	0	
Supplies	300	300	0	
Repair	22,000	20,000	(2,000)	4
Insurance	9,000	9,000	0	
Service Contracts	5,000	5,500	500	5
Consultant & Professional Fees	40,000	40,000	0	
Contracts	547,075	552,000	4,925	
Cataloging	8,500	8,500	0	
Delivery	125,000	125,000	0	
Automation - State	71,575	76,500	4,925	
Automation - JA Fees	230,000	230,000	0	
Automation - JA Equipment	100,000	100,000	0	
Office Equipment	4,000	4,000	0	
Other	8,000	8,000	0	
Automotive	1,000	3,000	2,000	6
Supplies & Materials	5,000	5,000	0	
Telecommunications	3,000	3,000	0	
Postage & Freight	800	800	0	
Publicity & Printing	2,000	2,000	0	
Travel & Conference	6,000	6,000	0	
Membership Fees	5,000	5,000	0	
Capital Expenses	5,000	5,000	0	
Other	0	0	0	
<b>Total Expenses</b>	<b>1,783,923</b>	<b>1,789,348</b>	<b>5,425</b>	