

## Mohawk Valley Library System

### 2017 Proposed Budget

	2016 Approved Budget	2017 Budget Proposal	Change	
<b>Income</b>				
State Aid	1,227,342	1,227,342	0	
Basic Aid	641,502	641,502	0	
Automation	76,500	76,500	0	
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	142,000	22,000	(120,000)	1
Federal Grants	0	0	0	
Other Grants & Contributions	12,000	12,000	0	
Interest	3,500	3,500	0	
Earned Income	480,000	418,700	(61,300)	
From JA	300	0	(300)	2
Members - e-resources	60,000	70,000	10,000	3
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	110,000	(71,000)	2
Members - Other	4,000	4,000	0	
From Others	0	0	0	
Sponsorships	0	0	0	
Miscellaneous	14,000	2,500	(11,500)	4
<b>Total Income</b>	<b>1,878,842</b>	<b>1,686,042</b>	<b>(192,800)</b>	
<b>Total Expenses</b>	<b>1,789,348</b>	<b>1,711,048</b>	<b>(78,300)</b>	
<b>Surplus or Deficit</b>	<b>89,494</b>	<b>(25,006)</b>	<b>(114,500)</b>	

- Key**
- 1 Bullet Aid not budgeted
  - 2 Changes in JA budget
  - 3 E-resources increase set by members
  - 4 Early Lit project one-time in 2016
  - 5 Union contract/staffing
  - 6 Library materials reallocations
  - 7 Building projects one-time in 2016
  - 8 Van maintenance one-time in 2016

<b>Expenses</b>	<b>2016 Approved Budget</b>	<b>2017 Proposed Budget</b>	<b>Change</b>	
Salaries & Benefits	625,000	675,000	50,000	
Salaries	420,000	470,000	50,000	5
Benefits	205,000	205,000	0	
Library Materials	175,000	167,000	(8,000)	
Books	50,000	45,000	(5,000)	6
Recordings	2,500	2,500	0	
Serials	2,500	2,500	0	
e-books	78,000	75,000	(3,000)	6
e-audio	20,000	20,000	0	
Other	22,000	22,000	0	
Cash Grants	321,748	213,748	(108,000)	
LLSA	78,564	78,564	0	
CLDA	94,184	94,184	0	
Other NYS	123,000	15,000	(108,000)	1
System	15,000	15,000	0	
Books & Materials	11,000	11,000	0	
Member Library Purchases	2,000	2,000	0	
Building Operations	43,800	28,800	(15,000)	
Utilities	9,000	9,000	0	
Supplies	300	300	0	
Repair	20,000	5,000	(15,000)	7
Insurance	9,000	9,000	0	
Service Contracts	5,500	5,500	0	
Consultant & Professional Fees	40,000	40,000	0	
Contracts	552,000	556,500	4,500	
Cataloging	8,500	8,500	0	
Delivery	125,000	125,000	0	
Automation - State	76,500	76,500	0	
Automation - JA Fees	230,000	230,000	0	
Automation - JA Equipment	100,000	110,000	10,000	2
Office Equipment	4,000	4,000	0	
Other	8,000	2,500	(5,500)	4
Automotive	3,000	1,200	(1,800)	8
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>1,789,348</b>	<b>1,711,048</b>	<b>(78,300)</b>	