

Mohawk Valley Library System

2017 September Amendments

	2017 Approved Budget	Proposed Amendments	Change	
Income				
State Aid	1,227,342	1,228,012	670	2
Basic Aid	641,502	641,889	387	2
Automation	76,500	76,500	0	
Outreach	75,891	75,942	51	2
LSSA	64,481	64,515	34	2
Supplemental	115,013	115,075	62	2
Central Book Aid	66,900	66,936	36	2
CLDA	98,245	98,298	53	2
LLSA	78,564	78,606	42	2
Institutions	3,962	3,964	2	2
Corrections	6,284	6,287	3	2
Other State Grants	22,000	92,000	70,000	1
Federal Grants	0	0	0	
Other Grants & Contributions	12,000	16,000	4,000	3
Interest	3,500	3,500	0	
Earned Income	418,700	419,700	1,000	
From JA	0	0	0	
Members - e-resources	70,000	70,000	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	110,000	110,000	0	
Members - Other	4,000	5,000	1,000	4
From Others	0	0	0	
Sponsorships	0	0	0	
Miscellaneous	2,500	2,500	0	
Total Income	1,686,042	1,761,712	75,670	
Total Expenses	1,711,048	1,772,590	61,542	
Surplus or Deficit	(25,006)	(10,878)	14,128	

Key 1 Bullet Aid not budgeted

2 State Aid Increases

3 Foundation Activity

4 Year-to-year changes in activity

5 Weather - increased mowing & plowing

6 Continued previous yr increase

Expenses	2017 Approved Budget	Proposed Amendments	Change	
Salaries & Benefits	675,000	675,000	0	
Salaries	470,000	470,000	0	
Benefits	205,000	205,000	0	
Library Materials	167,000	167,000	0	
Books	45,000	45,000	0	
Recordings	2,500	2,500	0	
Serials	2,500	2,500	0	
e-books	75,000	75,000	0	
e-audio	20,000	20,000	0	
Other	22,000	22,000	0	
Cash Grants	213,748	276,790	63,042	
LLSA	78,564	78,606	42	2
CLDA	94,184	94,184	0	
Other NYS	15,000	77,000	62,000	1
System	15,000	16,000	1,000	3
Books & Materials	11,000	11,000	0	
Member Library Purchases	2,000	2,000	0	
Building Operations	28,800	31,300	2,500	
Utilities	9,000	9,000	0	
Supplies	300	300	0	
Repair	5,000	5,000	0	
Insurance	9,000	9,000	0	
Service Contracts	5,500	8,000	2,500	5
Consultant & Professional Fees	40,000	35,000	(5,000)	6
Contracts	556,500	556,500	0	
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	110,000	110,000	0	
Office Equipment	4,000	4,000	0	
Other	2,500	2,500	0	
Automotive	1,200	1,200	0	
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	6,000	1,000	4
Capital Expenses	5,000	5,000	0	
Other	0	0	0	
Total Expenses	1,711,048	1,772,590	61,542	