

Mohawk Valley Library System

2018 Budget Proposal

	2017 Approved Budget	2018 Proposal	Change	
Income				
State Aid	1,228,012	1,228,012	0	
Basic Aid	641,889	641,889	0	
Automation	76,500	76,500	0	
Outreach	75,942	75,942	0	
LSSA	64,515	64,515	0	
Supplemental	115,075	115,075	0	
Central Book Aid	66,936	66,936	0	
CLDA	98,298	98,298	0	
LLSA	78,606	78,606	0	
Institutions	3,964	3,964	0	
Corrections	6,287	6,287	0	
Other State Grants	92,000	21,000	(71,000)	1
Federal Grants	0	0	0	
Other Grants & Contributions	16,000	18,000	2,000	3
Interest	3,500	3,500	0	
Earned Income	419,700	424,700	5,000	
From JA	0	0	0	
Members - e-resources	70,000	75,000	5,000	7
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	5,000	5,000	0	
From Others	0	0	0	
Sponsorships	0	0	0	
Miscellaneous	2,500	2,500	0	
Total Income	1,761,712	1,697,712	(64,000)	
Total Expenses	1,772,590	1,724,090	(48,500)	
Surplus or Deficit	(10,878)	(26,378)	(15,500)	

- Key**
- 1 Bullet Aid not budgeted
 - 2 State Aid Increases
 - 3 Foundation Activity
 - 4 Contractual Increase
 - 5 21st Century Libraries Project

- 6 State Retirement Reduction
- 7 Materials trending to e-resources
- 8 Planning process ended
- 9 Change in grant activity

Expenses	2017 Approved Budget	2018 Proposed Budget	Change	
Salaries & Benefits	675,000	683,000	8,000	
Salaries	470,000	483,000	13,000	4
Benefits	205,000	200,000	(5,000)	6
Library Materials	167,000	165,000	(2,000)	
Books	45,000	38,000	(7,000)	7
Recordings	2,500	2,500	0	
Serials	2,500	2,500	0	
e-books	75,000	80,000	5,000	7
e-audio	20,000	20,000	0	
Other	22,000	22,000	0	
Cash Grants	276,790	215,790	(61,000)	
LLSA	78,606	78,606	0	
CLDA	94,184	94,184	0	
Other NYS	77,000	10,000	(67,000)	1
System	16,000	22,000	6,000	5
Books & Materials	11,000	11,000	0	
Member Library Purchases	2,000	2,000	0	
Building Operations	31,300	31,300	0	
Utilities	9,000	9,000	0	
Supplies	300	300	0	
Repair	5,000	5,000	0	
Insurance	9,000	9,000	0	
Service Contracts	8,000	8,000	0	
Consultant & Professional Fees	35,000	30,000	(5,000)	8
Contracts	556,500	569,000	12,500	
Cataloging	8,500	8,500	0	
Delivery	125,000	129,000	4,000	4
Automation - State	76,500	85,000	8,500	
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	4,000	(1,000)	9
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	6,000	6,000	0	
Capital Expenses	5,000	5,000	0	
Other	0	0	0	
Total Expenses	1,772,590	1,724,090	(48,500)	