

Mohawk Valley Library System

2018 Budget Proposed November Amendments

	2018 Approved Budget	2018 Amendments	Change
Income			
State Aid	1,240,178	1,240,178	0
Basic Aid	648,249	648,249	0
Automation	77,257	77,257	0
Outreach	76,694	76,694	0
LSSA	65,154	65,154	0
Supplemental	116,215	116,215	0
Central Book Aid	67,599	67,599	0
CLDA	99,272	99,272	0
LLSA	79,385	79,385	0
Institutions	4,003	4,003	0
Corrections	6,350	6,350	0
Other State Grants	90,000	90,000	0
Federal Grants	0	0	0
Other Grants & Contributions	18,000	18,000	0
Interest	3,500	3,500	0
Earned Income	421,700	421,700	0
From JA	0	0	0
Members - e-resources	75,000	75,000	0
Members - Rotating Collect	2,700	2,700	0
Members - Supplies	2,000	2,000	0
Members - JA Fees	227,000	227,000	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	1,775,878	1,775,878	0
Total Expenses	1,790,668	1,794,668	4,000
Surplus or Deficit	(14,790)	(18,790)	(4,000)

Key 1 Changes to CBA spending
 2 Fewer applications
 3 Less needed
 4 Library Moon Walk
 5 Increased Activity

6 Fewer purchases

Expenses	2018 Approved Budget	2018 Amendments	Change	
Salaries & Benefits	673,000	673,000	0	
Salaries	483,000	483,000	0	
Benefits	190,000	190,000	0	
Library Materials	153,000	161,000	8,000	
Books	38,000	33,000	(5,000)	1
Recordings	2,500	2,500	0	
Serials	2,500	2,500	0	
e-books	65,000	65,000	0	
e-audio	35,000	35,000	0	
Other	10,000	23,000	13,000	1
Cash Grants	283,683	280,683	(3,000)	
LLSA	79,385	79,385	0	
CLDA	98,298	98,298	0	
Other NYS	75,000	75,000	0	
System	20,000	17,000	(3,000)	2
Books & Materials	11,000	11,000	0	
Member Library Purchases	2,000	2,000	0	
Building Operations	32,300	29,300	(3,000)	
Utilities	9,000	9,000	0	
Supplies	300	300	0	
Repair	5,000	2,000	(3,000)	3
Insurance	9,000	9,000	0	
Service Contracts	9,000	9,000	0	
Consultant & Professional Fees	27,000	27,000	0	
Contracts	590,885	590,885	0	
Cataloging	8,000	8,000	0	
Delivery	129,000	129,000	0	
Automation - State	110,385	110,385	0	
Automation - JA Fees	227,000	227,000	0	
Automation - JA Equipmen	110,000	110,000	0	
Office Equipment	4,000	4,000	0	
Other	2,500	2,500	0	
Automotive	1,000	1,000	0	
Supplies & Materials	5,000	6,500	1,500	4
Telecommunications	3,000	3,000	0	
Postage & Freight	800	800	0	
Publicity & Printing	2,000	2,000	0	
Travel & Conference	8,000	9,500	1,500	5
Membership Fees	6,000	6,000	0	
Capital Expenses	3,000	2,000	(1,000)	6
Other	0	0	0	
Total Expenses	1,790,668	1,794,668	4,000	