

Mohawk Valley Library System

2019 Proposed Budget

| | 2018 Approved Budget | 2019 Proposal | 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 | 21,000 | (69,000) | 1 |
| Federal Grants | 0 | 0 | 0 | |
| Other Grants & Contributions | 18,000 | 30,000 | 12,000 | 2 |
| Interest | 3,500 | 3,500 | 0 | |
| Earned Income | 421,700 | 434,760 | 13,060 | |
| From JA | 0 | 0 | 0 | |
| Members - e-resources | 75,000 | 80,000 | 5,000 | 3 |
| Members - Rotating Collections | 2,700 | 2,500 | (200) | |
| Members - Supplies | 2,000 | 2,000 | 0 | |
| Members - JA Fees | 227,000 | 235,260 | 8,260 | 4 |
| 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 | 1,731,938 | (43,940) | |
| Total Expenses | 1,790,668 | 1,759,628 | (31,040) | |
| Surplus or Deficit | (14,790) | (27,690) | (12,900) | |

- Key**
- 1 Bullet Aid not budgeted
 - 2 Library Moon Walk
 - 3 Member's Increase
 - 4 New Fee Calculation
 - 5 Materials Adjustments

- 6 Increased Costs
- 7 Budgeting Adjustment (savings)

| Expenses | 2018 Approved Budget | 2019 Proposal | Change | |
|--------------------------------|-----------------------------|----------------------|-----------------|---|
| Salaries & Benefits | 673,000 | 688,000 | 15,000 | |
| Salaries | 483,000 | 495,000 | 12,000 | 6 |
| Benefits | 190,000 | 193,000 | 3,000 | 6 |
| Library Materials | 153,000 | 159,000 | 6,000 | |
| Books | 38,000 | 32,000 | (6,000) | 5 |
| Recordings | 2,500 | 2,500 | 0 | |
| Serials | 2,500 | 2,500 | 0 | |
| e-books | 65,000 | 70,000 | 5,000 | 3 |
| e-audio | 35,000 | 35,000 | 0 | |
| Other | 10,000 | 17,000 | 7,000 | 5 |
| Cash Grants | 283,683 | 212,683 | (71,000) | |
| LLSA | 79,385 | 79,385 | 0 | |
| CLDA | 98,298 | 98,298 | 0 | |
| Other NYS | 75,000 | 5,000 | (70,000) | 1 |
| System | 20,000 | 20,000 | 0 | |
| Books & Materials | 11,000 | 10,000 | (1,000) | 7 |
| Member Library Purchases | 2,000 | 2,000 | 0 | |
| Building Operations | 32,300 | 31,300 | (1,000) | |
| Utilities | 9,000 | 9,000 | 0 | |
| Supplies | 300 | 300 | 0 | |
| Repair | 5,000 | 4,000 | (1,000) | 7 |
| Insurance | 9,000 | 9,000 | 0 | |
| Service Contracts | 9,000 | 9,000 | 0 | |
| Consultant & Professional Fees | 27,000 | 27,000 | 0 | |
| Contracts | 590,885 | 613,845 | 22,960 | |
| Cataloging | 8,000 | 8,000 | 0 | |
| Delivery | 129,000 | 133,000 | 4,000 | 6 |
| Automation - System | 110,385 | 121,085 | 10,700 | 4 |
| Automation - JA Fees | 227,000 | 235,260 | 8,260 | 4 |
| Automation - JA Equipment | 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 | 4,000 | (1,000) | 7 |
| Telecommunications | 3,000 | 3,000 | 0 | |
| Postage & Freight | 800 | 800 | 0 | |
| Publicity & Printing | 2,000 | 2,000 | 0 | |
| Travel & Conference | 8,000 | 6,000 | (2,000) | 7 |
| Membership Fees | 6,000 | 6,000 | 0 | |
| Capital Expenses | 3,000 | 3,000 | 0 | 7 |
| Other | 0 | 0 | 0 | |
| Total Expenses | 1,790,668 | 1,759,628 | (31,040) | |