

Mohawk Valley Library System

2019 Budget September Amendments

	2019 Approved Budget	Proposed Amendments	Change	
Income				
State Aid	1,240,178	1,241,571	1,393	
Basic Aid	648,249	648,613	364	1
Automation	77,257	77,257	0	
Outreach	76,694	76,732	38	1
LSSA	65,154	65,187	33	1
Supplemental	116,215	116,273	58	1
Central Book Aid	67,599	67,633	34	1
CLDA	99,272	99,322	50	1
LLSA	79,385	80,196	811	1
Institutions	4,003	4,005	2	1
Corrections	6,350	6,353	3	1
Other State Grants	21,000	21,000	0	
Federal Grants	0	0	0	
Other Grants & Contributions	30,000	30,000	0	
Interest	3,500	3,500	0	
Earned Income	434,760	534,760	100,000	
From JA	0	0	0	
Members - e-resources	80,000	80,000	0	
Members - Rotating Collections	2,500	2,500	0	
Members - Supplies	2,000	2,000	0	
Members - JA Fees	235,260	235,260	0	
Members - JA Equipment	110,000	210,000	100,000	2
Members - Other	5,000	5,000	0	
From Others	0	0	0	
Sponsorships	0	0	0	
Miscellaneous	2,500	2,500	0	
Total Income	1,731,938	1,833,331	101,393	
Total Expenses	1,759,628	1,859,813	100,185	
Surplus or Deficit	(27,690)	(26,482)	1,208	

- Key**
- 1 State Aid
 - 2 Increased Library Purchases
 - 3 Savings Realized
 - 4 Annual Meeting
 - 5 NYS Grants

Expenses	2019 Approved Budget	Proposed Amendments	Change	
Salaries & Benefits	688,000	688,000	0	
Salaries	495,000	495,000	0	
Benefits	193,000	193,000	0	
Library Materials	159,000	159,000	0	
Books	32,000	32,000	0	
Recordings	2,500	2,500	0	
Serials	2,500	2,500	0	
e-books	70,000	70,000	0	
e-audio	35,000	35,000	0	
Other	17,000	17,000	0	
Cash Grants	212,683	214,468	1,785	
LLSA	79,385	80,196	811	1
CLDA	98,298	99,272	974	1
Other NYS	5,000	5,000	0	
System	20,000	18,000	(2,000)	5
Books & Materials	10,000	12,000	2,000	5
Member Library Purchases	2,000	2,000	0	
Building Operations	31,300	30,300	(1,000)	
Utilities	9,000	9,000	0	
Supplies	300	300	0	
Repair	4,000	3,000	(1,000)	3
Insurance	9,000	9,000	0	
Service Contracts	9,000	9,000	0	
Consultant & Professional Fees	27,000	27,000	0	
Contracts	613,845	714,245	100,400	
Cataloging	8,000	8,000	0	
Delivery	133,000	133,000	0	
Automation - System	121,085	121,085	0	
Automation - JA Fees	235,260	235,260	0	
Automation - JA Equipment	110,000	210,000	100,000	2
Office Equipment	4,000	4,000	0	
Other	2,500	2,900	400	4
Automotive	1,000	1,000	0	
Supplies & Materials	4,000	3,000	(1,000)	3
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	3,000	3,000	0	
Other	0	0	0	
Total Expenses	1,759,628	1,859,813	100,185	