

Mohawk Valley Library System

2020 Proposed Budget

	2019 Approved Budget	2020 Proposal	Change	
Income				
State Aid	1,240,178	1,241,571	1,393	1
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	20,000	(10,000)	2
Interest	3,500	3,500	0	
Earned Income	434,760	445,382	10,622	
From JA	0	0	0	
Members - e-resources	80,000	86,000	6,000	3
Members - Rotating Collections	2,500	2,500	0	
Members - Supplies	2,000	2,000	0	
Members - JA Fees	235,260	239,882	4,622	4
Members - JA Equipment	110,000	110,000	0	
Members - Other	5,000	5,000	0	
From Others	0	0	0	
Miscellaneous	2,500	2,500	0	
Total Income	1,731,938	1,733,953	2,015	
Total Expenses	1,759,628	1,753,491	(6,137)	
Surplus or Deficit	(27,690)	(19,538)	8,152	

Key 1 State Aid Increases

2 Library Moon Walk Ends

3 Member Voted Increase

4 Planned JA Increases

5 Lois' Retirement

6 RBdigital & Quipu Ended

7 Savings Realized

8 Increased Costs

Expenses	2019 Approved Budget	2020 Proposal	Change	
Salaries & Benefits	688,000	665,000	(23,000)	
Salaries	495,000	485,000	(10,000)	5
Benefits	193,000	180,000	(13,000)	5
Library Materials	159,000	152,000	(7,000)	
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	40,000	5,000	3
Other	17,000	5,000	(12,000)	6
Cash Grants	212,683	212,468	(215)	
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)	7
Books & Materials	10,000	10,000	0	
Member Library Purchases	2,000	1,000	(1,000)	7
Building Operations	31,300	33,300	2,000	
Utilities	9,000	9,000	0	
Supplies	300	300	0	
Repair	4,000	3,000	(1,000)	7
Insurance	9,000	9,000	0	
Service Contracts	9,000	12,000	3,000	8
Consultant & Professional Fees	27,000	25,000	(2,000)	2
Contracts	613,845	640,923	27,078	
Cataloging	8,000	8,000	0	
Delivery	133,000	150,000	17,000	8
Automation - System	121,085	126,541	5,456	4
Automation - JA Fees	235,260	239,882	4,622	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	4,000	3,000	(1,000)	7
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	2,000	(1,000)	7
Other	0	0	0	
Total Expenses	1,759,628	1,753,491	(6,137)	