

Mohawk Valley Library System

2021 Proposed Budget Amendments

	2021 Original Budget	2021 Amendments	Change	2020 Aid Received 2021	
Income					
State Aid	969,484	1,462,651	493,167	253,249	
Basic Aid	565,732	848,496	282,764	141,433	1
Outreach	59,804	89,695	29,891	14,951	1
LSSA	52,150	81,280	29,130	17,782	1
Supplemental	90,621	135,917	45,296	22,656	1
Central Book Aid	52,712	79,059	26,347	13,178	1
CLDA	77,410	116,101	38,691	19,353	1
LLSA	62,503	99,995	37,492	21,877	1
Institutions	3,121	4,682	1,561	781	1
Corrections	5,431	7,426	1,995	1,238	1
Other State Grants	52,000	14,500	(37,500)		2
Federal Grants	0	37,500	37,500		2
Other Grants & Contributions	18,000	18,000	0		
Interest	3,500	3,500	0		
Earned Income	440,382	440,382	0		
From JA	0	0	0		
Members - e-resources	86,000	86,000	0		
Members - Rotating Collections	2,500	2,500	0		
Members - Supplies	1,000	1,000	0		
Members - JA Fees	239,882	239,882	0		
Members - JA Equipment	110,000	110,000	0		
Members - Other	1,000	1,000	0		
From Others	0	0	0		
Miscellaneous	2,500	1,000	(1,500)		3
Total Income	1,485,866	1,977,533	491,667		
Total Expenses	1,658,589	1,716,581	57,992		
Surplus or Deficit	(172,723)	260,952	433,675		

Key	1 State Aid decreases	6	Price Increases
	2 CARES Act funding	7	
	3 Virtual Annual Mtg	8	
	4 New Employees		
	5 Literacy Grant Changes		

Expenses	2021 Original Budget	2021 Amendments	Change	
Salaries & Benefits	600,000	605,000	5,000	
Salaries	440,000	440,000	0	
Benefits	160,000	165,000	5,000	4
Library Materials	152,000	152,000	0	
Books	32,000	32,000	0	
Recordings	2,500	2,500	0	
Serials	2,500	2,500	0	
e-books	74,000	74,000	0	
e-audio	40,000	40,000	0	
Other	1,000	1,000	0	
Cash Grants	191,266	243,758	52,492	
LLSA	62,503	99,995	37,492	1
CLDA	96,763	96,763	0	
Other NYS	2,000	2,000	0	
System	18,000	30,000	12,000	2
Books & Materials	12,000	15,000	3,000	5
Member Library Purchases	1,000	1,000	0	
Building Operations	32,800	32,800	0	
Utilities	8,000	8,000	0	
Supplies	300	300	0	
Repair	3,000	3,000	0	
Insurance	9,500	9,500	0	
Service Contracts	12,000	12,000	0	
Consultant & Professional Fees	20,000	16,000	(4,000)	5
Contracts	640,923	641,423	500	
Cataloging	8,000	8,000	0	
Delivery	150,000	150,000	0	
Automation - System	126,541	126,541	0	
Automation - JA Fees	239,882	239,882	0	
Automation - JA Equipment	110,000	110,000	0	
Office Equipment	4,000	4,500	500	6
Other	2,500	2,500	0	
Automotive	1,000	1,000	0	
Supplies & Materials	2,000	2,000	0	
Telecommunications	3,800	3,800	0	
Postage & Freight	800	800	0	
Publicity & Printing	1,000	5,000	4,000	5
Travel & Conference	4,000	4,000	0	
Membership Fees	6,000	6,000	0	
Capital Expenses	2,000	2,000	0	
Other	0	0	0	
Total Expenses	1,658,589	1,716,581	57,992	