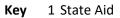
Mohawk Valley Library System

2022 Proposed Budget Amendments

	2022 Approved Budget	Proposed Amend	Change	Note
Income				
State Aid	1,209,402	1,263,487	54,085	
Basic Aid	707,063	729,423	22,360	1
Outreach	74,744	90,591	15,847	1
LSSA	63,498	65,867	2,369	1
Supplemental	113,261	117,047	3,786	1
Central Library Aid	162,629	168,696	6,067	1
LLSA	78,118	81,397	3,279	1
Institutions	3,901	4,047	146	1
Corrections	6,188	6,419	231	1
Other State Grants	14,500	5,200	(9,300)	2
Federal Grants	0	0	0	
Other Grants & Contribution	ons 18,000	23,000	5,000	
Interest	3,500	3,500	0	
Earned Income	444,382	444,382	0	
From JA	0	0	0	
Members - e-resource	90,000	90,000	0	
Members - Rotating C	ollections 2,500	2,500	0	
Members - Supplies	1,000	1,000	0	
Members - JA Fees	239,882	239,882	0	
Members - JA Equipm	ent 110,000	110,000	0	
Members - Other	1,000	1,000	0	
From Others	0	0	0	
Miscellaneous	1,000	5,500	4,500	3
Total Income	1,690,784	1,745,069	54,285	
Total Expenses	1,702,403	1,745,695	43,292	
Surplus or Deficit	(11,619)	(626)	10,993	



2 End of State Grants

3 Van Sale

4 Routine Adjustments

5 Catch-up for CBA, Corrections

6 Few Applications for Foundation

7 Price Increases

8 Special Projects

enses 2	022 Approved Budget	Proposed Amend	Change	
Salaries & Benefits	612,000	608,000	(4,000)	
Salaries	447,000	443,000	(4,000)	4
Benefits	165,000	165,000	0	
Library Materials	153,000	162,500	9,500	
Books	32,000	42,000	10,000	5
Recordings	2,500	2,500	0	
Serials	1,500	1,500	0	
e-books	76,000	76,000	0	
e-audio	40,000	40,000	0	
Other	1,000	500	(500)	4
Cash Grants	220,866	229,458	8,592	
LLSA	78,118	89,210	11,092	1
CLA	96,748	96,748	0	
Other NYS	1,000	1,000	0	
System	30,000	27,500	(2,500)	6
Books & Materials	15,000	15,000	0	
Member Library Purchases	1,000	1,000	0	
Building Operations	33,100	43,600	10,500	
Utilities	8,000	12,500	4,500	7
Supplies	300	300	0	
Repair	3,000	9,000	6,000	8
Insurance	9,800	9,800	0	
Service Contracts	12,000	12,000	0	
Consultant & Professional F	ees 16,000	15,000	(1,000)	
Contracts	642,837	657,337	14,500	
Cataloging	8,000	8,000	0	
Delivery	155,000	170,000	15,000	7
Automation - System	122,955	122,955	0	
Automation - JA Fees	239,882	239,882	0	
Automation - JA Equipr	ment 110,000	110,000	0	
Office Equipment	4,500	4,500	0	
Other	2,500	2,000	(500)	4
Automotive	1,000	0	(1,000)	
Supplies & Materials	2,000	4,000	2,000	
Telecommunications	3,800	3,800	0	
Postage & Freight	800	800	0	
Publicity & Printing	5,000	3,000	(2,000)	4
Travel & Conference	4,000	4,000	0	
Membership Fees	5,000	6,200	1,200	7
Capital Expenses	2,000	7,000	5,000	8
Other	0	0	0	
Total Expenses	1,702,403	1,745,695	43,292	