

Mohawk Valley Library System

2023 Proposed Budget Amendments

	2023 Approved Budget	Sept Amendments	Change	Note
Income				
State Aid	1,263,487	1,266,274	2,787	1
Basic Aid	729,423	731,032	1,609	1
Outreach	90,591	90,791	200	1
LSSA	65,867	66,012	145	1
Supplemental	117,047	117,305	258	1
Central Library Aid	168,696	169,068	372	1
LLSA	81,397	81,577	180	1
Institutions	4,047	4,056	9	1
Corrections	6,419	6,433	14	1
Other State Grants	3,000	6,000	3,000	2
Federal Grants	0	0	0	
Other Grants & Contributions	16,000	47,500	31,500	2
Interest	3,500	3,500	0	
Earned Income	411,952	461,952	50,000	
From JA	0	0	0	
Members - e-resources	90,000	90,000	0	
Members - Rotating Collections	2,500	2,500	0	
Members - Supplies	1,000	1,000	0	
Members - JA Fees	207,452	207,452	0	
Members - JA Equipment	110,000	160,000	50,000	3
Members - Other	1,000	1,000	0	
From Others	0	0	0	
Miscellaneous	1,000	1,000	0	
Total Income	1,698,939	1,786,226	87,287	
Total Expenses	1,724,872	1,832,459	107,587	
Surplus or Deficit	(25,933)	(46,233)	(20,300)	5

Key	1	State Aid Increase	6	Cost Increases
	2	Grant Actuals	7	One-Time costs - Hale Creek
	3	More library purchases	8	
	4	Internal Adjustments		
	5	Year-end anomalies		

Expenses	2023 Approved Budget	Sept Amendments	Change	
Salaries & Benefits	643,000	643,000	0	
Salaries	465,000	465,000	0	
Benefits	178,000	178,000	0	
Library Materials	162,500	162,500	0	
Books	42,000	42,000	0	
Recordings	2,500	2,500	0	
Serials	1,500	1,500	0	
e-resources	76,000	116,000	40,000	4
e-audio	40,000	0	(40,000)	4
Other	500	500	0	
Cash Grants	221,958	274,845	52,887	
LLSA	89,210	89,715	505	1
CLA	96,748	145,130	48,382	5
Other NYS	1,000	1,000	0	
System	20,000	24,000	4,000	2
Books & Materials	15,000	15,000	0	
Member Library Purchases	1,000	1,000	0	
Building Operations	37,600	40,300	2,700	
Utilities	12,500	13,000	500	6
Supplies	300	300	0	
Repair	3,000	3,000	0	
Insurance	9,800	12,000	2,200	6
Service Contracts	12,000	12,000	0	
Consultant & Professional Fees	15,000	15,000	0	
Contracts	620,514	670,514	50,000	
Cataloging	8,000	8,000	0	
Delivery	172,000	172,000	0	
Automation - System	116,562	116,562	0	
Automation - JA Fees	207,452	207,452	0	
Automation - JA Equipment	110,000	160,000	50,000	
Office Equipment	4,500	4,500	0	
Other	2,000	2,000	0	
Automotive	0	0	0	
Supplies & Materials	3,000	5,000	2,000	7
Telecommunications	3,800	3,800	0	
Postage & Freight	800	800	0	
Publicity & Printing	2,000	2,000	0	
Travel & Conference	4,000	4,000	0	
Membership Fees	6,200	6,200	0	
Capital Expenses	3,500	3,500	0	
Other	0	0	0	
Total Expenses	1,724,872	1,832,459	107,587	