

Mohawk Valley Library System

2024 Proposed Budget

	2023 Approved Budget	2024 Proposal	Change	Note
Income				
State Aid	1,266,274	1,266,274	0	
Basic Aid	731,032	731,032	0	
Outreach	90,791	90,791	0	
LSSA	66,012	66,012	0	
Supplemental	117,305	117,305	0	
Central Library Aid	169,068	169,068	0	
LLSA	81,577	81,577	0	
Institutions	4,056	4,056	0	
Corrections	6,433	6,433	0	
Other State Grants	6,000	6,000	0	
Federal Grants	0	0	0	
Other Grants & Contributions	47,500	20,000	(27,500)	1
Interest	3,500	35,000	31,500	
Earned Income	461,952	433,677	(28,275)	
From JA	0	0	0	
Members - e-resources	90,000	91,000	1,000	2
Members - Rotating Collections	2,500	2,500	0	
Members - Supplies	1,000	1,000	0	
Members - JA Fees	207,452	218,177	10,725	7
Members - JA Equipment	160,000	120,000	(40,000)	3
Members - Other	1,000	1,000	0	
From Others	0	0	0	
Miscellaneous	1,000	1,000	0	
Total Income	1,786,226	1,761,951	(24,275)	
Total Expenses	1,832,459	1,792,463	(39,996)	
Surplus or Deficit	(46,233)	(30,512)	15,721	

Key	1	One-time grants removed	6	Correction of year-end anomaly
	2	Member's vote	7	Contracted increases/decreases
	3	JA Equip anomaly in 2023	8	
	4	Salary Adjustments		
	5	Central Library changes		

Expenses	2023 Approved Budget	2024 Proposal	Change	
Salaries & Benefits	643,000	679,000	36,000	
Salaries	465,000	501,000	36,000	4
Benefits	178,000	178,000	0	
Library Materials	162,500	237,000	74,500	
Books	42,000	60,000	18,000	5
Recordings	2,500	2,500	0	
Serials	1,500	1,500	0	
e-resources	116,000	172,500	56,500	5
Other	500	500	0	
Cash Grants	274,845	130,715	(144,130)	
LLSA	89,715	89,715	0	
CLA	145,130	0	(145,130)	5, 6
Other NYS	1,000	6,000	5,000	
System	24,000	20,000	(4,000)	1
Books & Materials	15,000	15,000	0	
Member Library Purchases	1,000	1,000	0	
Building Operations	40,300	40,300	0	
Utilities	13,000	13,000	0	
Supplies	300	300	0	
Repair	3,000	3,000	0	
Insurance	12,000	12,000	0	
Service Contracts	12,000	12,000	0	
Consultant & Professional Fees	15,000	25,000	10,000	5
Contracts	670,514	655,748	(14,766)	
Cataloging	8,000	8,000	0	
Delivery	172,000	180,000	8,000	7
Automation - System	116,562	123,071	6,509	7
Automation - JA Fees	207,452	218,177	10,725	7
Automation - JA Equipment	160,000	120,000	(40,000)	3
Office Equipment	4,500	4,500	0	
Other	2,000	2,000	0	
Automotive	0	0	0	
Supplies & Materials	5,000	4,000	(1,000)	1
Telecommunications	3,800	3,200	(600)	7
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	1,832,459	1,792,463	(39,996)	