

Mohawk Valley Library System

2024 Proposed Budget July Amendments

	2024 Approved Budget	2024 Amendments	Change	Note
Income				
State Aid	1,266,274	1,316,487	50,213	1
Basic Aid	731,032	759,702	28,670	1
Outreach	90,791	94,352	3,561	1
LSSA	66,012	68,601	2,589	1
Supplemental	117,305	121,905	4,600	1
Central Library Aid	169,068	175,699	6,631	1
LLSA	81,577	84,776	3,199	1
Institutions	4,056	4,766	710	1
Corrections	6,433	6,686	253	1
Other State Grants	6,000	105,000	99,000	2
Federal Grants	0	0	0	
Other Grants & Contributions	20,000	20,000	0	
Interest	35,000	60,000	25,000	3
Earned Income	433,677	440,177	6,500	
From JA	0	0	0	
Members - e-resources	91,000	91,000	0	
Members - Rotating Collections	2,500	2,500	0	
Members - Supplies	1,000	7,500	6,500	4
Members - JA Fees	218,177	218,177	0	
Members - JA Equipment	120,000	120,000	0	
Members - Other	1,000	1,000	0	
From Others	0	0	0	
Miscellaneous	1,000	1,000	0	
Total Income	1,761,951	1,942,664	180,713	
Total Expenses	1,792,463	1,905,463	113,000	
Surplus or Deficit	(30,512)	37,201	67,713	

Key	1	State Aid
	2	Bullet Aid
	3	NYLAF
	4	BookPage
	5	Increased Costs

Expenses	2024 Approved Budget	2024 Amendments	Change	
Salaries & Benefits	679,000	679,000	0	
Salaries	501,000	501,000	0	
Benefits	178,000	178,000	0	
Library Materials	237,000	237,000	0	
Books	60,000	60,000	0	
Recordings	2,500	2,500	0	
Serials	1,500	1,500	0	
e-resources	172,500	172,500	0	
Other	500	500	0	
Cash Grants	130,715	229,715	99,000	2
LLSA	89,715	89,715	0	
CLA	0	0	0	
Other NYS	6,000	105,000	99,000	2
System	20,000	20,000	0	
Books & Materials	15,000	15,000	0	
Member Library Purchases	1,000	12,000	11,000	4
Building Operations	40,300	43,300	3,000	
Utilities	13,000	13,000	0	
Supplies	300	300	0	
Repair	3,000	6,000	3,000	5
Insurance	12,000	12,000	0	
Service Contracts	12,000	12,000	0	
Consultant & Professional Fees	25,000	25,000	0	
Contracts	655,748	655,748	0	
Cataloging	8,000	8,000	0	
Delivery	180,000	180,000	0	
Automation - System	123,071	123,071	0	
Automation - JA Fees	218,177	218,177	0	
Automation - JA Equipment	120,000	120,000	0	
Office Equipment	4,500	4,500	0	
Other	2,000	2,000	0	
Automotive	0	0	0	
Supplies & Materials	4,000	4,000	0	
Telecommunications	3,200	3,200	0	
Postage & Freight	800	800	0	
Publicity & Printing	2,000	2,000	0	
Travel & Conference	4,000	4,000	0	5
Membership Fees	6,200	6,200	0	
Capital Expenses	3,500	3,500	0	
Other	0	0	0	
Total Expenses	1,792,463	1,905,463	113,000	