

Mohawk Valley Library System**2025 Proposed Budget Amendments**

	2025 Approved Budget	2025 Proposed Amendments	Change
Income			
State Aid	1,316,487	1,347,698	31,211
Basic Aid	759,702	777,784	18,082
Outreach	94,352	96,598	2,246
LSSA	68,601	70,234	1,633
Supplemental	121,905	124,807	2,902
Central Library Aid	175,699	179,881	4,182
LLSA	84,776	86,794	2,018
Institutions	4,766	4,755	(11)
Corrections	6,686	6,845	159
 Other State Grants	4,000	4,000	0
Federal Grants	0	0	0
Other Grants & Contributions	20,000	27,500	7,500
Interest	60,000	60,000	0
 Earned Income	264,388	226,556	(37,832)
From JA	0	0	0
Members - e-resources	91,000	40,000	(51,000)
Members - Rotating Collections	500	500	0
Members - Supplies	1,000	7,500	6,500
Members - JA Fees	85,888	90,056	4,168
Members - JA Equipment	85,000	85,000	0
Members - Other	1,000	3,500	2,500
From Others	0	0	0
Miscellaneous	1,000	1,000	0
 Total Income	1,665,875	1,666,754	879
Total Expenses	1,665,875	1,666,754	879
 Surplus or Deficit	0	0	0

Expenses	2024 Approved Budget	2025 Proposal	Change
Salaries & Benefits	735,701	735,701	0
Salaries	520,000	520,000	0
Benefits	215,701	215,701	0
Library Materials	205,000	137,800	(67,200)
Books	30,000	20,000	(10,000)
Recordings	500	500	0
Serials	1,500	1,500	0
e-resources	172,500	115,000	(57,500)
Other	500	800	300
Cash Grants	146,715	193,794	47,079
LLSA	89,715	86,794	(2,921)
CLA	20,000	70,000	50,000
Other NYS	4,000	4,000	0
System	18,000	18,000	0
Books & Materials	15,000	15,000	0
Member Library Purchases	1,000	10,000	9,000
Building Operations	40,300	43,800	3,500
Utilities	13,000	14,500	1,500
Supplies	300	300	0
Repair	3,000	4,500	1,500
Insurance	12,000	12,500	500
Service Contracts	12,000	12,000	0
Consultant & Professional Fees	20,000	20,000	0
Contracts	493,459	492,459	(1,000)
Cataloging	8,000	7,000	(1,000)
Delivery	185,000	185,000	0
Automation - System	123,071	123,071	0
Automation - JA Fees	85,888	85,888	0
Automation - JA Equipment	85,000	85,000	0
Office Equipment	4,500	4,500	0
Other	2,000	2,000	0
Automotive	0	0	0
Supplies & Materials	4,000	5,000	1,000
Telecommunications	3,200	3,200	0
Postage & Freight	800	800	0
Publicity & Printing	2,000	1,000	(1,000)
Travel & Conference	4,000	3,000	(1,000)
Membership Fees	6,200	6,200	0
Capital Expenses	3,500	14,000	10,500
Other	0	0	0
Total Expenses	1,665,875	1,666,754	879