

Mohawk Valley Library System

2018 Budget Proposed September Amendments

	2018 Approved Budget	2018 Amendments	Change	
Income				
State Aid	1,228,012	1,240,178	12,166	2
Basic Aid	641,889	648,249	6,360	2
Automation	76,500	77,257	757	2
Outreach	75,942	76,694	752	2
LSSA	64,515	65,154	639	2
Supplemental	115,075	116,215	1,140	2
Central Book Aid	66,936	67,599	663	2
CLDA	98,298	99,272	974	2
LLSA	78,606	79,385	779	2
Institutions	3,964	4,003	39	2
Corrections	6,287	6,350	63	2
Other State Grants	21,000	90,000	69,000	1
Federal Grants	0	0	0	
Other Grants & Contributions	18,000	18,000	0	
Interest	3,500	3,500	0	
Earned Income	424,700	421,700	(3,000)	
From JA	0	0	0	
Members - e-resources	75,000	75,000	0	
Members - Rotating Collect	2,700	2,700	0	
Members - Supplies	2,000	2,000	0	
Members - JA Fees	230,000	227,000	(3,000)	4
Members - JA Equipment	110,000	110,000	0	
Members - Other	5,000	5,000	0	
From Others	0	0	0	
Sponsorships	0	0	0	
Miscellaneous	2,500	2,500	0	
Total Income	1,697,712	1,775,878	78,166	
Total Expenses	1,724,090	1,790,668	66,578	
Surplus or Deficit	(26,378)	(14,790)	11,588	

- Key**
- 1 Bullet Aid not budgeted
 - 2 State Aid Increases
 - 3 Foundation Activity
 - 4 New Fee Calculation
 - 5 Materials Adjustments

- 6 Increased Costs
- 7 Delivery Bins
- 8 Server Not needed
- 9 Budgeting Adjustment (savings)

Expenses	2018 Approved Budget	2018 Amendments	Change	
Salaries & Benefits	683,000	673,000	(10,000)	
Salaries	483,000	483,000	0	
Benefits	200,000	190,000	(10,000)	9
Library Materials	165,000	153,000	(12,000)	
Books	38,000	38,000	0	
Recordings	2,500	2,500	0	
Serials	2,500	2,500	0	
e-books	80,000	65,000	(15,000)	5
e-audio	20,000	35,000	15,000	5
Other	22,000	10,000	(12,000)	5
Cash Grants	215,790	283,683	67,893	
LLSA	78,606	79,385	779	2
CLDA	94,184	98,298	4,114	2
Other NYS	10,000	75,000	65,000	1
System	22,000	20,000	(2,000)	3
Books & Materials	11,000	11,000	0	
Member Library Purchases	2,000	2,000	0	
Building Operations	31,300	32,300	1,000	
Utilities	9,000	9,000	0	
Supplies	300	300	0	
Repair	5,000	5,000	0	
Insurance	9,000	9,000	0	
Service Contracts	8,000	9,000	1,000	6
Consultant & Professional Fees	30,000	27,000	(3,000)	9
Contracts	569,000	590,885	21,885	
Cataloging	8,500	8,000	(500)	9
Delivery	129,000	129,000	0	
Automation - State	85,000	110,385	25,385	4
Automation - JA Fees	230,000	227,000	(3,000)	4
Automation - JA Equipment	110,000	110,000	0	
Office Equipment	4,000	4,000	0	
Other	2,500	2,500	0	
Automotive	1,200	1,000	(200)	9
Supplies & Materials	4,000	5,000	1,000	7
Telecommunications	3,000	3,000	0	
Postage & Freight	800	800	0	
Publicity & Printing	2,000	2,000	0	
Travel & Conference	6,000	8,000	2,000	6
Membership Fees	6,000	6,000	0	
Capital Expenses	5,000	3,000	(2,000)	8
Other	0	0	0	
Total Expenses	1,724,090	1,790,668	66,578	