

Mohawk Valley Library System

2020 Proposed Budget

	2020 Approved Budget	2020 Amendments	Change	
Income				
State Aid	1,241,571	1,209,576	(31,995)	1
Basic Aid	648,613	629,908	(18,705)	1
Automation	77,257	77,257	0	
Outreach	76,732	74,755	(1,977)	1
LSSA	65,187	63,507	(1,680)	1
Supplemental	116,273	113,276	(2,997)	1
Central Book Aid	67,633	65,890	(1,743)	1
CLDA	99,322	96,763	(2,559)	1
LLSA	80,196	78,129	(2,067)	1
Institutions	4,005	3,902	(103)	1
Corrections	6,353	6,189	(164)	1
Other State Grants	21,000	17,000	(4,000)	1
Federal Grants	0	0	0	
Other Grants & Contributions	20,000	40,000	20,000	2
Interest	3,500	3,500	0	
Earned Income	445,382	440,382	(5,000)	
From JA	0	0	0	
Members - e-resources	86,000	86,000	0	
Members - Rotating Collections	2,500	2,500	0	
Members - Supplies	2,000	1,000	(1,000)	3
Members - JA Fees	239,882	239,882	0	
Members - JA Equipment	110,000	110,000	0	
Members - Other	5,000	1,000	(4,000)	3
From Others	0	0	0	
Miscellaneous	2,500	2,500	0	
Total Income	1,733,953	1,712,958	(20,995)	
Total Expenses	1,753,491	1,731,324	(22,167)	
Surplus or Deficit	(19,538)	(18,366)	1,172	

Key	1 State Aid decreases	6 Unforseen repairs
	2 Census funding	7
	3 COVID changes to services	8
	4 Retirements	
	5 Foundation COVID	

Expenses	2020 Approved Budget	2020 Amendments	Change	
Salaries & Benefits	665,000	640,000	(25,000)	
Salaries	485,000	485,000	0	
Benefits	180,000	155,000	(25,000)	4
Library Materials	152,000	153,000	1,000	
Books	32,000	32,000	0	
Recordings	2,500	2,500	0	
Serials	2,500	2,500	0	
e-books	70,000	75,000	5,000	3
e-audio	40,000	40,000	0	
Other	5,000	1,000	(4,000)	4
Cash Grants	212,468	228,401	15,933	
LLSA	80,196	78,129	(2,067)	1
CLDA	99,272	99,272	0	
Other NYS	5,000	1,000	(4,000)	3
System	18,000	16,000	(2,000)	5
Books & Materials	10,000	34,000	24,000	2
Member Library Purchases	1,000	1,000	0	
Building Operations	33,300	34,300	1,000	
Utilities	9,000	8,000	(1,000)	3
Supplies	300	300	0	
Repair	3,000	5,000	2,000	6
Insurance	9,000	9,000	0	
Service Contracts	12,000	12,000	0	
Consultant & Professional Fees	25,000	15,000	(10,000)	3
Contracts	640,923	640,923	0	
Cataloging	8,000	8,000	0	
Delivery	150,000	150,000	0	
Automation - System	126,541	126,541	0	
Automation - JA Fees	239,882	239,882	0	
Automation - JA Equipment	110,000	110,000	0	
Office Equipment	4,000	4,000	0	
Other	2,500	2,500	0	
Automotive	1,000	1,400	400	6
Supplies & Materials	3,000	1,000	(2,000)	3
Telecommunications	3,000	3,500	500	
Postage & Freight	800	800	0	
Publicity & Printing	2,000	1,000	(1,000)	3
Travel & Conference	6,000	3,000	(3,000)	3
Membership Fees	6,000	6,000	0	
Capital Expenses	2,000	2,000	0	
Other	0	0	0	
Total Expenses	1,753,491	1,731,324	(22,167)	