

Mohawk Valley Library System

2021 Proposed Budget

	2020 Original Budget	2021 Proposal	Change	
Income				
State Aid	1,241,571	969,484	(272,087)	1
Basic Aid	725,870	565,732	(160,138)	1
Outreach	76,732	59,804	(16,928)	1
LSSA	65,187	52,150	(13,037)	1
Supplemental	116,273	90,621	(25,652)	1
Central Book Aid	67,633	52,712	(14,921)	1
CLDA	99,322	77,410	(21,912)	1
LLSA	80,196	62,503	(17,693)	1
Institutions	4,005	3,121	(884)	1
Corrections	6,353	5,431	(922)	1
Other State Grants	21,000	52,000	31,000	3
Federal Grants	0	0	0	
Other Grants & Contributions	20,000	18,000	(2,000)	3
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 Collectio	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	1,485,866	(248,087)	
Total Expenses	1,753,491	1,658,589	(94,902)	
Surplus or Deficit	(19,538)	(172,723)	(153,185)	

Key	1 State Aid decreases	6
	2 Census funding	7
	3 Service Changes re: COVID	8
	4 Retirements	
	5	

Expenses	2020 Original Budget	2021 Proposal	Change	
Salaries & Benefits	665,000	600,000	(65,000)	
Salaries	485,000	440,000	(45,000)	4
Benefits	180,000	160,000	(20,000)	4
Library Materials	152,000	152,000	0	
Books	32,000	32,000	0	
Recordings	2,500	2,500	0	
Serials	2,500	2,500	0	
e-books	70,000	74,000	4,000	3
e-audio	40,000	40,000	0	
Other	5,000	1,000	(4,000)	3
Cash Grants	212,468	191,266	(21,202)	
LLSA	80,196	62,503	(17,693)	1
CLDA	99,272	96,763	(2,509)	1
Other NYS	5,000	2,000	(3,000)	3
System	18,000	18,000	0	
Books & Materials	10,000	12,000	2,000	3
Member Library Purchases	1,000	1,000	0	
Building Operations	33,300	32,800	(500)	
Utilities	9,000	8,000	(1,000)	3
Supplies	300	300	0	
Repair	3,000	3,000	0	
Insurance	9,000	9,500	500	
Service Contracts	12,000	12,000	0	
Consultant & Professional Fees	25,000	20,000	(5,000)	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	1,000	0	
Supplies & Materials	3,000	2,000	(1,000)	3
Telecommunications	3,000	3,800	800	
Postage & Freight	800	800	0	
Publicity & Printing	2,000	1,000	(1,000)	3
Travel & Conference	6,000	4,000	(2,000)	3
Membership Fees	6,000	6,000	0	
Capital Expenses	2,000	2,000	0	
Other	0	0	0	
Total Expenses	1,753,491	1,658,589	(94,902)	