

Mohawk Valley Library System

2022 Proposed Budget

	2021 Amended Budget	2022 Proposal	Change	2020 Aid Received 2021	Note
Income					
State Aid	1,462,651	1,209,402	(253,249)	253,249	
Basic Aid	848,496	707,063	(141,433)	141,433	1
Outreach	89,695	74,744	(14,951)	14,951	1
LSSA	81,280	63,498	(17,782)	17,782	1
Supplemental	135,917	113,261	(22,656)	22,656	1
Central Book Aid	79,059	65,881	(13,178)	13,178	1
CLDA	116,101	96,748	(19,353)	19,353	1
LLSA	99,995	78,118	(21,877)	21,877	1
Institutions	4,682	3,901	(781)	781	1
Corrections	7,426	6,188	(1,238)	1,238	1
Other State Grants	14,500	14,500	0		
Federal Grants	37,500	0	(37,500)		2
Other Grants & Contributions	18,000	18,000	0		
Interest	3,500	3,500	0		
Earned Income	440,382	444,382	4,000		
From JA	0	0	0		
Members - e-resources	86,000	90,000	4,000		3
Members - Rotating Collections	2,500	2,500	0		
Members - Supplies	1,000	1,000	0		
Members - JA Fees	239,882	239,882	0		
Members - JA Equipment	110,000	110,000	0		
Members - Other	1,000	1,000	0		
From Others	0	0	0		
Miscellaneous	1,000	1,000	0		
Total Income	1,977,533	1,690,784	(286,749)		
Total Expenses	1,716,581	1,702,403	(14,178)		
Surplus or Deficit	260,952	(11,619)	(272,571)		

Key	1 State Aid regularity	6	Changes in FLS & ALS Grants
	2 CARES Act funding	7	Price Increases
	3 Member approved budget	8	Reduced JA busget
	4 Proposed Increases	9	NYLA Billing changes
	5 Collection Changes		

Expenses	2021 Amended Budget	2022 Proposal	Change	
Salaries & Benefits	605,000	612,000	7,000	
Salaries	440,000	447,000	7,000	4
Benefits	165,000	165,000	0	
Library Materials	152,000	153,000	1,000	
Books	32,000	32,000	0	
Recordings	2,500	2,500	0	
Serials	2,500	1,500	(1,000)	5
e-books	74,000	76,000	2,000	3
e-audio	40,000	40,000	0	
Other	1,000	1,000	0	
Cash Grants	243,758	220,866	(22,892)	
LLSA	99,995	78,118	(21,877)	1
CLDA	96,763	96,748	(15)	1
Other NYS	2,000	1,000	(1,000)	6
System	30,000	30,000	0	
Books & Materials	15,000	15,000	0	
Member Library Purchases	1,000	1,000	0	
Building Operations	32,800	33,100	300	
Utilities	8,000	8,000	0	
Supplies	300	300	0	
Repair	3,000	3,000	0	
Insurance	9,500	9,800	300	7
Service Contracts	12,000	12,000	0	
Consultant & Professional Fees	16,000	16,000	0	
Contracts	641,423	642,837	1,414	
Cataloging	8,000	8,000	0	
Delivery	150,000	155,000	5,000	7
Automation - System	126,541	122,955	(3,586)	8
Automation - JA Fees	239,882	239,882	0	
Automation - JA Equipment	110,000	110,000	0	
Office Equipment	4,500	4,500	0	
Other	2,500	2,500	0	
Automotive	1,000	1,000	0	
Supplies & Materials	2,000	2,000	0	
Telecommunications	3,800	3,800	0	
Postage & Freight	800	800	0	
Publicity & Printing	5,000	5,000	0	
Travel & Conference	4,000	4,000	0	
Membership Fees	6,000	5,000	(1,000)	9
Capital Expenses	2,000	2,000	0	
Other	0	0	0	
Total Expenses	1,716,581	1,702,403	(14,178)	