

Mohawk Valley Library System

2022 Proposed Budget Amendments

| | 2022 Approved Budget | Proposed Amend | Change | Note |
|--------------------------------|----------------------|----------------|---------|------|
| Income | | | | |
| State Aid | 1,209,402 | 1,263,487 | 54,085 | |
| Basic Aid | 707,063 | 729,423 | 22,360 | 1 |
| Outreach | 74,744 | 90,591 | 15,847 | 1 |
| LSSA | 63,498 | 65,867 | 2,369 | 1 |
| Supplemental | 113,261 | 117,047 | 3,786 | 1 |
| Central Library Aid | 162,629 | 168,696 | 6,067 | 1 |
| LLSA | 78,118 | 81,397 | 3,279 | 1 |
| Institutions | 3,901 | 4,047 | 146 | 1 |
| Corrections | 6,188 | 6,419 | 231 | 1 |
| Other State Grants | 14,500 | 5,200 | (9,300) | 2 |
| Federal Grants | 0 | 0 | 0 | |
| Other Grants & Contributions | 18,000 | 23,000 | 5,000 | |
| Interest | 3,500 | 3,500 | 0 | |
| Earned Income | 444,382 | 444,382 | 0 | |
| From JA | 0 | 0 | 0 | |
| Members - e-resources | 90,000 | 90,000 | 0 | |
| 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 | 5,500 | 4,500 | 3 |
| Total Income | 1,690,784 | 1,745,069 | 54,285 | |
| Total Expenses | 1,702,403 | 1,745,695 | 43,292 | |
| Surplus or Deficit | (11,619) | (626) | 10,993 | |

| | | | |
|------------|---------------------------------|---|---------------------------------|
| Key | 1 State Aid | 6 | Few Applications for Foundation |
| | 2 End of State Grants | 7 | Price Increases |
| | 3 Van Sale | 8 | Special Projects |
| | 4 Routine Adjustments | | |
| | 5 Catch-up for CBA, Corrections | | |

| Expenses | 2022 Approved Budget | Proposed Amend | Change | |
|--------------------------------|-----------------------------|-----------------------|---------------|---|
| Salaries & Benefits | 612,000 | 608,000 | (4,000) | |
| Salaries | 447,000 | 443,000 | (4,000) | 4 |
| Benefits | 165,000 | 165,000 | 0 | |
| Library Materials | 153,000 | 162,500 | 9,500 | |
| Books | 32,000 | 42,000 | 10,000 | 5 |
| Recordings | 2,500 | 2,500 | 0 | |
| Serials | 1,500 | 1,500 | 0 | |
| e-books | 76,000 | 76,000 | 0 | |
| e-audio | 40,000 | 40,000 | 0 | |
| Other | 1,000 | 500 | (500) | 4 |
| Cash Grants | 220,866 | 229,458 | 8,592 | |
| LLSA | 78,118 | 89,210 | 11,092 | 1 |
| CLA | 96,748 | 96,748 | 0 | |
| Other NYS | 1,000 | 1,000 | 0 | |
| System | 30,000 | 27,500 | (2,500) | 6 |
| Books & Materials | 15,000 | 15,000 | 0 | |
| Member Library Purchases | 1,000 | 1,000 | 0 | |
| Building Operations | 33,100 | 43,600 | 10,500 | |
| Utilities | 8,000 | 12,500 | 4,500 | 7 |
| Supplies | 300 | 300 | 0 | |
| Repair | 3,000 | 9,000 | 6,000 | 8 |
| Insurance | 9,800 | 9,800 | 0 | |
| Service Contracts | 12,000 | 12,000 | 0 | |
| Consultant & Professional Fees | 16,000 | 15,000 | (1,000) | |
| Contracts | 642,837 | 657,337 | 14,500 | |
| Cataloging | 8,000 | 8,000 | 0 | |
| Delivery | 155,000 | 170,000 | 15,000 | 7 |
| Automation - System | 122,955 | 122,955 | 0 | |
| 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 | 2,000 | (500) | 4 |
| Automotive | 1,000 | 0 | (1,000) | |
| Supplies & Materials | 2,000 | 4,000 | 2,000 | |
| Telecommunications | 3,800 | 3,800 | 0 | |
| Postage & Freight | 800 | 800 | 0 | |
| Publicity & Printing | 5,000 | 3,000 | (2,000) | 4 |
| Travel & Conference | 4,000 | 4,000 | 0 | |
| Membership Fees | 5,000 | 6,200 | 1,200 | 7 |
| Capital Expenses | 2,000 | 7,000 | 5,000 | 8 |
| Other | 0 | 0 | 0 | |
| Total Expenses | 1,702,403 | 1,745,695 | 43,292 | |