

Mohawk Valley Library System

2023 Proposed Budget

	2022 Amended Budget	2023 Proposal	Change	Note
Income				
State Aid	1,263,487	1,263,487	0	
Basic Aid	729,423	729,423	0	
Outreach	90,591	90,591	0	
LSSA	65,867	65,867	0	
Supplemental	117,047	117,047	0	
Central Library Aid	168,696	168,696	0	
LLSA	81,397	81,397	0	
Institutions	4,047	4,047	0	
Corrections	6,419	6,419	0	
Other State Grants	5,200	3,000	(2,200)	1
Federal Grants	0	0	0	
Other Grants & Contributions	23,000	16,000	(7,000)	1
Interest	3,500	3,500	0	
Earned Income	444,382	411,952	(32,430)	
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	207,452	(32,430)	2
Members - JA Equipment	110,000	110,000	0	
Members - Other	1,000	1,000	0	
From Others	0	0	0	
Miscellaneous	5,500	1,000	(4,500)	
Total Income	1,745,069	1,698,939	(46,130)	
Total Expenses	1,745,695	1,724,872	(20,823)	
Surplus or Deficit	(626)	(25,933)	(25,307)	

Key		
1	Returning Grants to usual	
2	Formula based changes	
3	Salaries changes	
4	New Agreement	
5	Removing Special Projects	

Expenses	2022 Amended Budget	2023 Proposal	Change	
Salaries & Benefits	608,000	643,000	35,000	
Salaries	443,000	465,000	22,000	3
Benefits	165,000	178,000	13,000	3
Library Materials	162,500	162,500	0	
Books	42,000	42,000	0	
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	500	500	0	
Cash Grants	229,458	221,958	(7,500)	
LLSA	89,210	89,210	0	
CLA	96,748	96,748	0	
Other NYS	1,000	1,000	0	
System	27,500	20,000	(7,500)	1
Books & Materials	15,000	15,000	0	
Member Library Purchases	1,000	1,000	0	
Building Operations	43,600	37,600	(6,000)	
Utilities	12,500	12,500	0	
Supplies	300	300	0	
Repair	9,000	3,000	(6,000)	5
Insurance	9,800	9,800	0	
Service Contracts	12,000	12,000	0	
Consultant & Professional Fees	15,000	15,000	0	
Contracts	657,337	620,514	(36,823)	
Cataloging	8,000	8,000	0	
Delivery	170,000	172,000	2,000	4
Automation - System	122,955	116,562	(6,393)	2
Automation - JA Fees	239,882	207,452	(32,430)	2
Automation - JA Equipment	110,000	110,000	0	
Office Equipment	4,500	4,500	0	
Other	2,000	2,000	0	
Automotive	0	0	0	
Supplies & Materials	4,000	3,000	(1,000)	5
Telecommunications	3,800	3,800	0	
Postage & Freight	800	800	0	
Publicity & Printing	3,000	2,000	(1,000)	5
Travel & Conference	4,000	4,000	0	
Membership Fees	6,200	6,200	0	
Capital Expenses	7,000	3,500	(3,500)	5
Other	0	0	0	
Total Expenses	1,745,695	1,724,872	(20,823)	