

Mohawk Valley Library System

2016 Approved Budget

	Budget
Income	
State Aid	1,176,600
Basic Aid	619,693
Automation	68,620
Outreach	72,762
LSSA	61,814
Supplemental	110,257
Central Book Aid	64,133
CLDA	94,184
LLSA	75,315
Institutions	3,798
Corrections	6,024
Other State Grants	17,500
Federal Grants	0
Other Grants & Contributions	10,000
Interest	3,500
Earned Income	364,000
From JA	300
Members - e-resources	60,000
Members - Rotating Collections	2,700
Members - Supplies	2,000
Members - JA Fees	230,000
Members - JA Equipment	65,000
Members - Other	4,000
From Others	0
Sponsorships	0
Miscellaneous	2,500
Total Income	1,574,100
Total Expenses	1,541,719
Surplus or Deficit	32,381

Expenses	Budget	
Salaries & Benefits	625,000	
Salaries		420,000
Benefits		205,000
Library Materials	140,600	
Books		59,000
Recordings		2,500
Serials		2,500
e-books		65,000
e-audio		10,000
e-access		1,600
Cash Grants	195,499	
LLSA		75,315
CLDA		94,184
Other NYS		6,000
Federal		0
System		12,000
Books & Materials		8,000
Member Library Purchases		2,000
Building Operations	28,300	
Utilities		9,000
Supplies		300
Repair		5,000
Insurance		9,000
Service Contracts		5,000
Consultant & Professional Fees		30,000
Contracts	495,520	
Delivery		125,000
Automation - State		68,620
Automation - JA Fees		230,000
Automation - JA Equipment		65,000
Office Equipment		4,500
Other		2,400
Automotive		1,000
Supplies & Materials		5,000
Telecommunications		3,000
Postage & Freight		800
Publicity & Printing		1,000
Travel & Conference		6,000
Membership Fees		5,000
Capital Expenses		3,000
Other		0
Total Expenses		1,541,719