

Mohawk Valley Library System

2018 Approved Budget

Income

State Aid	1,228,012
Basic Aid	641,889
Automation	76,500
Outreach	75,942
LSSA	64,515
Supplemental	115,075
Central Book Aid	66,936
CLDA	98,298
LLSA	78,606
Institutions	3,964
Corrections	6,287
Other State Grants	21,000
Federal Grants	0
Other Grants & Contributions	18,000
Interest	3,500
Earned Income	424,700
From JA	0
Members - e-resources	75,000
Members - Rotating Collections	2,700
Members - Supplies	2,000
Members - JA Fees	230,000
Members - JA Equipment	110,000
Members - Other	5,000
From Others	0
Sponsorships	0
Miscellaneous	2,500
Total Income	1,697,712
Total Expenses	1,724,090
Surplus or Deficit	(26,378)

Expenses

Salaries & Benefits	683,000
Salaries	483,000
Benefits	200,000
Library Materials	165,000
Books	38,000
Recordings	2,500
Serials	2,500
e-books	80,000
e-audio	20,000
Other	22,000
Cash Grants	215,790
LLSA	78,606
CLDA	94,184
Other NYS	10,000
System	22,000
Books & Materials	11,000
Member Library Purchases	2,000
Building Operations	31,300
Utilities	9,000
Supplies	300
Repair	5,000
Insurance	9,000
Service Contracts	8,000
Consultant & Professional Fees	30,000
Contracts	569,000
Cataloging	8,500
Delivery	129,000
Automation - State	85,000
Automation - JA Fees	230,000
Automation - JA Equipment	110,000
Office Equipment	4,000
Other	2,500
Automotive	1,200
Supplies & Materials	4,000
Telecommunications	3,000
Postage & Freight	800
Publicity & Printing	2,000
Travel & Conference	6,000
Membership Fees	6,000
Capital Expenses	5,000
Other	0
Total Expenses	1,724,090