

# Mohawk Valley Library System

## 2013 Approved Budget

### 2013 Budget

#### Income

State Aid	1,048,718
Basic Aid	552,391
Automation	61,166
Outreach	64,860
LSSA	55,101
Supplemental	98,283
Central Book Aid	57,168
CLDA	83,954
LLSA	67,040
Institutions	3,385
Corrections	5,370
Other State Grants	20,962
Federal Grants	14,120
Other Grants & Contributions	8,260
Interest	1,200
Earned Income	409,335
From JA	600
Members - e-resources	50,000
Members - Rotating Collections	2,000
Members - Supplies	1,000
Members - JA Fees	240,500
Members - JA Purchases	110,000
Members - Other	2,735
From Others	1,000
Sponsorships	1,500
Miscellaneous	150
<b>Total Income</b>	<b>1,502,745</b>
<b>Total Expenses</b>	<b>1,557,667</b>
<b>Surplus or Deficit</b>	<b>(54,922)</b>

#### Expenses

Salaries & Benefits	665,167
Salaries	445,231
Benefits	219,936
Library Materials	135,934
Books	68,684

Recordings	4,100
Serials	1,700
e-books	50,000
e-audio	10,000
e-access	1,450
Cash Grants	157,333
LLSA	66,709
CLDA	83,954
Other NYS	1,770
Federal	3,000
System	1,900
Member Library Purchases	1,000
Building Operations	27,415
Utilities	11,000
Supplies	200
Repair	4,000
Insurance	7,700
Service Contracts	4,515
Consultant & Professional Fees	17,495
Contracts	531,166
Delivery	112,000
Automation - State	61,166
Automation - JA Fees	240,500
Automation - JA Purchases	110,000
Office Equipment	5,000
Other	2,500
Automotive	1,200
Supplies & Materials	8,000
Telecommunications	2,500
Postage & Freight	1,000
Publicity & Printing	1,220
Travel & Conference	3,610
Membership Fees	3,127
Capital Expenses	1,500
Other	0
<b>Total Expenses</b>	<b>1,557,667</b>