

## Mohawk Valley Library System

### 2014 Approved Budget

	2013	2014	Change
<b>Income</b>			
State Aid	1,100,518	1,100,518	0
Basic Aid	579,486	579,486	0
Automation	64,167	64,167	0
Outreach	68,041	68,041	0
LSSA	57,804	57,804	0
Supplemental	103,103	103,103	0
Central Book Aid	59,973	59,973	0
CLDA	88,072	88,072	0
LLSA	70,688	70,688	0
Institutions	3,551	3,551	0
Corrections	5,633	5,633	0
Other State Grants	45,110	15,675	(29,435)
Federal Grants	14,120	0	(14,120)
Other Grants & Contributions	5,000	5,000	0
Interest	1,000	1,000	0
Earned Income	421,600	374,600	(47,000)
From JA	600	600	0
Members - e-resources	60,000	60,000	0
Members - Rotating Collections	2,000	2,000	0
Members - Supplies	2,000	2,000	0
Members - JA Fees	240,500	240,500	0
Members - JA Equipment	110,000	65,000	(45,000)
Members - Other	6,000	4,000	(2,000)
From Others	0	0	0
Sponsorships	500	500	0
Miscellaneous	2,500	2,500	0
<b>Total Income</b>	1,589,848	1,499,293	(90,555)
<b>Total Expenses</b>	1,613,960	1,531,419	(82,541)
<b>Surplus or Deficit</b>	(24,112)	(32,126)	(8,014)

<b>Expenses</b>	<b>2013 Approved</b>	<b>2014 Proposal</b>	<b>Change</b>
Salaries & Benefits	652,641	674,500	21,859
Salaries	432,705	441,000	8,295
Benefits	219,936	233,500	13,564
Library Materials	128,750	138,750	10,000
Books	48,000	58,000	10,000
Recordings	2,500	2,500	0
Serials	1,700	1,700	0
e-books	65,000	65,000	0
e-audio	10,000	10,000	0
e-access	1,550	1,550	0
Cash Grants	223,760	166,660	(57,100)
LLSA	70,688	70,688	0
CLDA	88,072	88,072	0
Other NYS	45,100	5,000	(40,100)
Federal	6,000	0	(6,000)
System	1,900	1,900	0
Books & Materials	12,000	1,000	(11,000)
Member Library Purchases	3,000	2,000	(1,000)
Building Operations	26,415	26,715	300
Utilities	11,000	11,000	0
Supplies	200	200	0
Repair	3,000	3,000	0
Insurance	7,700	8,000	300
Service Contracts	4,515	4,515	0
Consultant & Professional Fees	22,000	12,000	(10,000)
Contracts	531,667	492,067	(39,600)
Delivery	112,000	115,000	3,000
Automation - State	64,167	64,167	0
Automation - JA Fees	240,500	240,500	0
Automation - JA Equipment	110,000	65,000	(45,000)
Office Equipment	5,000	5,000	0
Other	0	2,400	2,400
Automotive	800	800	0
Supplies & Materials	6,500	4,500	(2,000)
Telecommunications	2,500	2,500	0
Postage & Freight	800	800	0
Publicity & Printing	500	500	0
Travel & Conference	9,000	4,000	(5,000)
Membership Fees	3,127	3,127	0
Capital Expenses	2,500	2,500	0
Other	0	0	0
<b>Total Expenses</b>	<b>1,613,960</b>	<b>1,531,419</b>	<b>(82,541)</b>