

Mohawk Valley Library System

2014 Approved Budget

Approved 11/31/2013; Amended 1/16/2014

2014 Budget

Income

State Aid	1,100,518
Basic Aid	579,486
Automation	64,167
Outreach	68,041
LSSA	57,804
Supplemental	103,103
Central Book Aid	59,973
CLDA	88,072
LLSA	70,688
Institutions	3,551
Corrections	5,633
Other State Grants	15,675
Federal Grants	0
Other Grants & Contributions	5,000
Interest	1,000
Earned Income	374,600
From JA	600
Members - e-resources	60,000
Members - Rotating Collections	2,000
Members - Supplies	2,000
Members - JA Fees	240,500
Members - JA Equipment	65,000
Members - Other	4,000
From Others	0
Sponsorships	500
Miscellaneous	2,500
Total Income	1,499,293
Total Expenses	1,542,419
Surplus or Deficit	(43,126)

Expenses	2014 Proposal
Salaries & Benefits	674,500
Salaries	441,000
Benefits	233,500
Library Materials	138,750
Books	58,000
Recordings	2,500
Serials	1,700
e-books	65,000
e-audio	10,000
e-access	1,550
Cash Grants	166,660
LLSA	70,688
CLDA	88,072
Other NYS	5,000
Federal	0
System	1,900
Books & Materials	1,000
Member Library Purchases	2,000
Building Operations	26,715
Utilities	11,000
Supplies	200
Repair	3,000
Insurance	8,000
Service Contracts	4,515
Consultant & Professional Fees	20,000
Contracts	492,067
Delivery	115,000
Automation - State	64,167
Automation - JA Fees	240,500
Automation - JA Equipment	65,000
Office Equipment	5,000
Other	2,400
Automotive	800
Supplies & Materials	4,500
Telecommunications	2,500
Postage & Freight	800
Publicity & Printing	500
Travel & Conference	5,000
Membership Fees	3,127
Capital Expenses	4,500
Other	0
Total Expenses	1,542,419