

## Mohawk Valley Library System

### 2015 Proposed Budget

Approved 11/20/2014

### 2015 Budget

#### Income

State Aid	1,111,967
Basic Aid	585,652
Automation	64,850
Outreach	68,765
LSSA	58,419
Supplemental	104,201
Central Book Aid	60,610
CLDA	89,010
LLSA	71,178
Institutions	3,589
Corrections	5,693
Other State Grants	15,850
Federal Grants	0
Other Grants & Contributions	10,000
Interest	2,500
Earned Income	374,300
From JA	300
Members - e-resources	60,000
Members - Rotating Collections	2,500
Members - Supplies	2,000
Members - JA Fees	240,500
Members - JA Equipment	65,000
Members - Other	4,000
From Others	0
Sponsorships	0
Miscellaneous	2,500
<b>Total Income</b>	<b>1,517,117</b>
<b>Total Expenses</b>	<b>1,517,117</b>
<b>Surplus or Deficit</b>	<b>0</b>

<b>Expenses</b>	<b>2015 Proposal</b>
Salaries & Benefits	633,000
Salaries	422,000
Benefits	211,000
Library Materials	133,800
Books	53,000
Recordings	2,500
Serials	1,700
e-books	65,000
e-audio	10,000
e-access	1,600
Cash Grants	177,088
LLSA	71,178
CLDA	89,010
Other NYS	5,000
Federal	0
System	6,900
Books & Materials	5,000
Member Library Purchases	2,000
Building Operations	33,750
Utilities	12,000
Supplies	250
Repair	8,400
Insurance	8,500
Service Contracts	4,600
Consultant & Professional Fees	20,000
Contracts	495,250
Delivery	118,000
Automation - State	64,850
Automation - JA Fees	240,500
Automation - JA Equipment	65,000
Office Equipment	4,500
Other	2,400
Automotive	1,000
Supplies & Materials	4,500
Telecommunications	2,500
Postage & Freight	800
Publicity & Printing	500
Travel & Conference	5,500
Membership Fees	4,929
Capital Expenses	2,500
Other	0
<b>Total Expenses</b>	<b>1,517,117</b>