

Mohawk Valley Library System

2017 Approved Budget

	2017 Budget
Income	
State Aid	1,227,342
Basic Aid	641,502
Automation	76,500
Outreach	75,891
LSSA	64,481
Supplemental	115,013
Central Book Aid	66,900
CLDA	98,245
LLSA	78,564
Institutions	3,962
Corrections	6,284
Other State Grants	22,000
Federal Grants	0
Other Grants & Contributions	12,000
Interest	3,500
Earned Income	418,700
From JA	0
Members - e-resources	70,000
Members - Rotating Collections	2,700
Members - Supplies	2,000
Members - JA Fees	230,000
Members - JA Equipment	110,000
Members - Other	4,000
From Others	0
Sponsorships	0
Miscellaneous	2,500
Total Income	1,686,042
Total Expenses	1,711,048
Surplus or Deficit	(25,006)

Expenses	2017 Budget
Salaries & Benefits	675,000
Salaries	470,000
Benefits	205,000
Library Materials	167,000
Books	45,000
Recordings	2,500
Serials	2,500
e-books	75,000
e-audio	20,000
Other	22,000
Cash Grants	213,748
LLSA	78,564
CLDA	94,184
Other NYS	15,000
System	15,000
Books & Materials	11,000
Member Library Purchases	2,000
Building Operations	28,800
Utilities	9,000
Supplies	300
Repair	5,000
Insurance	9,000
Service Contracts	5,500
Consultant & Professional Fees	40,000
Contracts	556,500
Cataloging	8,500
Delivery	125,000
Automation - State	76,500
Automation - JA Fees	230,000
Automation - JA Equipment	110,000
Office Equipment	4,000
Other	2,500
Automotive	1,200
Supplies & Materials	5,000
Telecommunications	3,000
Postage & Freight	800
Publicity & Printing	2,000
Travel & Conference	6,000
Membership Fees	5,000
Capital Expenses	5,000
Other	0
Total Expenses	1,711,048