

## Mohawk Valley Library System

### 2025 Proposed Budget

	2024 Approved Budget	2025 Proposal	Change	Note
<b>Income</b>				
State Aid	1,316,487	1,316,487	0	
Basic Aid	759,702	759,702	0	
Outreach	94,352	94,352	0	
LSSA	68,601	68,601	0	
Supplemental	121,905	121,905	0	
Central Library Aid	175,699	175,699	0	
LLSA	84,776	84,776	0	
Institutions	4,766	4,766	0	
Corrections	6,686	6,686	0	
Other State Grants	6,000	4,000	(2,000)	1
Federal Grants	0	0	0	
Other Grants & Contributions	20,000	20,000	0	
Interest	60,000	60,000	0	
Earned Income	433,677	266,388	(167,289)	
From JA	0	0	0	
Members - e-resources	91,000	91,000	0	
Members - Rotating Collections	2,500	2,500	0	
Members - Supplies	1,000	1,000	0	
Members - JA Fees	218,177	85,888	(132,289)	2
Members - JA Equipment	120,000	85,000	(35,000)	2
Members - Other	1,000	1,000	0	
From Others	0	0	0	
Miscellaneous	1,000	1,000	0	
<b>Total Income</b>	<b>1,837,164</b>	<b>1,667,875</b>	<b>(169,289)</b>	
<b>Total Expenses</b>	<b>1,792,463</b>	<b>1,667,875</b>	<b>(124,588)</b>	
<b>Surplus or Deficit</b>	<b>44,701</b>	<b>0</b>	<b>(44,701)</b>	

<b>Key</b>	1	Updated grant expectations
	2	SCPL JA Exit
	3	S&B Increases
	4	Central Library Changes
	5	Increased Costs
	6	Adjustments from past actuals

Expenses	2024 Approved Budget	2025 Proposal	Change	
Salaries & Benefits	679,000	735,701	56,701	
Salaries	501,000	520,000	19,000	3
Benefits	178,000	215,701	37,701	3
Library Materials	237,000	207,000	(30,000)	
Books	60,000	30,000	(30,000)	4
Recordings	2,500	2,500	0	
Serials	1,500	1,500	0	
e-resources	172,500	172,500	0	
Other	500	500	0	
Cash Grants	130,715	146,715	16,000	
LLSA	89,715	89,715	0	
CLA	0	20,000	20,000	4
Other NYS	6,000	4,000	(2,000)	5
System	20,000	18,000	(2,000)	1
Books & Materials	15,000	15,000	0	
Member Library Purchases	1,000	1,000	0	
Building Operations	40,300	40,300	0	
Utilities	13,000	13,000	0	
Supplies	300	300	0	
Repair	3,000	3,000	0	
Insurance	12,000	12,000	0	
Service Contracts	12,000	12,000	0	
Consultant & Professional Fees	25,000	20,000	(5,000)	6
Contracts	655,748	493,459	(162,289)	
Cataloging	8,000	8,000	0	
Delivery	180,000	185,000	5,000	
Automation - System	123,071	123,071	0	
Automation - JA Fees	218,177	85,888	(132,289)	2
Automation - JA Equipment	120,000	85,000	(35,000)	2
Office Equipment	4,500	4,500	0	
Other	2,000	2,000	0	
Automotive	0	0	0	
Supplies & Materials	4,000	4,000	0	
Telecommunications	3,200	3,200	0	
Postage & Freight	800	800	0	
Publicity & Printing	2,000	2,000	0	
Travel & Conference	4,000	4,000	0	
Membership Fees	6,200	6,200	0	
Capital Expenses	3,500	3,500	0	
Other	0	0	0	
<b>Total Expenses</b>	<b>1,792,463</b>	<b>1,667,875</b>	<b>(124,588)</b>	