

Mohawk Valley Library System

2025 Budget

2025 Proposal

Income

State Aid	1,316,487
Basic Aid	759,702
Outreach	94,352
LSSA	68,601
Supplemental	121,905
Central Library Aid	175,699
LLSA	84,776
Institutions	4,766
Corrections	6,686
 Other State Grants	4,000
Federal Grants	0
Other Grants & Contributions	20,000
Interest	60,000
 Earned Income	264,388
From JA	0
Members - e-resources	91,000
Members - Rotating Collections	500
Members - Supplies	1,000
Members - JA Fees	85,888
Members - JA Equipment	85,000
Members - Other	1,000
From Others	0
Miscellaneous	1,000
 Total Income	1,665,875
Total Expenses	1,665,875
 Surplus or Deficit	0

Expenses	2025 Proposal
Salaries & Benefits	735,701
Salaries	520,000
Benefits	215,701
Library Materials	205,000
Books	30,000
Recordings	500
Serials	1,500
e-resources	172,500
Other	500
Cash Grants	146,715
LLSA	89,715
CLA	20,000
Other NYS	4,000
System	18,000
Books & Materials	15,000
Member Library Purchases	1,000
Building Operations	40,300
Utilities	13,000
Supplies	300
Repair	3,000
Insurance	12,000
Service Contracts	12,000
Consultant & Professional Fees	20,000
Contracts	493,459
Cataloging	8,000
Delivery	185,000
Automation - System	123,071
Automation - JA Fees	85,888
Automation - JA Equipment	85,000
Office Equipment	4,500
Other	2,000
Automotive	0
Supplies & Materials	4,000
Telecommunications	3,200
Postage & Freight	800
Publicity & Printing	2,000
Travel & Conference	4,000
Membership Fees	6,200
Capital Expenses	3,500
Other	0
Total Expenses	1,665,875