

Mohawk Valley Library System

2026 Proposed Budget

	2025 Approved Budget	2026 Proposed Budget	Change
Income			
State Aid	1,347,698	1,347,698	0
Basic Aid	777,784	777,784	0
Outreach	96,598	96,598	0
LSSA	70,234	70,234	0
Supplemental	124,807	124,807	0
Central Library Aid	179,881	179,881	0
LLSA	86,794	86,794	0
Institutions	4,755	4,755	0
Corrections	6,845	6,845	0
Other State Grants	4,000	4,000	0
Federal Grants	0	0	0
Other Grants & Contributions	27,500	20,000	(7,500)
Interest	60,000	55,000	(5,000)
Earned Income	226,556	212,500	(14,056)
Members - e-resources	40,000	38,000	(2,000)
Members - Rotating Collections	500	0	(500)
Members - Supplies	7,500	7,500	0
Members - JA Fees	90,056	94,000	3,944
Members - JA Equipment	85,000	70,000	(15,000)
Members - Other	3,500	3,000	(500)
From Others	0	0	0
Miscellaneous	1,000	1,000	0
Total Income	1,666,754	1,640,198	(26,556)
Total Expenses	1,666,754	1,711,181	44,427
Surplus or Deficit	0	(70,983)	(70,983)

Expenses	2024 Approved Budget	2025 Proposal	Change
Salaries & Benefits	735,701	758,000	22,299
Salaries	520,000	540,000	20,000
Benefits	215,701	218,000	2,299
Library Materials	137,800	107,800	(30,000)
Books	20,000	18,000	(2,000)
Recordings	500	0	(500)
Serials	1,500	300	(1,200)
e-resources	115,000	88,000	(27,000)
Other	800	1,500	700
Cash Grants	193,794	209,794	16,000
LLSA	86,794	86,794	0
CLA	70,000	90,000	20,000
Other NYS	4,000	1,000	(3,000)
System	18,000	20,000	2,000
Books & Materials	15,000	12,000	(3,000)
Member Library Purchases	10,000	10,000	0
Building Operations	43,800	44,800	1,000
Utilities	14,500	15,000	500
Supplies	300	300	0
Repair	4,500	4,000	(500)
Insurance	12,500	13,500	1,000
Service Contracts	12,000	12,000	0
Consultant & Professional Fees	20,000	18,000	(2,000)
Contracts	492,459	539,387	46,928
Cataloging	7,000	6,500	(500)
Delivery	185,000	188,000	3,000
Automation - System	123,071	175,887	52,816
Automation - JA Fees	85,888	94,000	8,112
Automation - JA Equipment	85,000	70,000	(15,000)
Office Equipment	4,500	4,000	(500)
Other	2,000	1,000	(1,000)
Automotive	0	0	0
Supplies & Materials	5,000	7,000	2,000
Telecommunications	3,200	2,800	(400)
Postage & Freight	800	800	0
Publicity & Printing	1,000	800	(200)
Travel & Conference	3,000	3,000	0
Membership Fees	6,200	6,500	300
Capital Expenses	14,000	2,500	(11,500)
Other	0	0	0
Total Expenses	1,666,754	1,711,181	44,427