

Mohawk Valley Library System

2026 Proposed Budget

2026 Approved Budget

Income

| | |
|--------------------------------|------------------|
| State Aid | 1,347,698 |
| Basic Aid | 777,784 |
| Outreach | 96,598 |
| LSSA | 70,234 |
| Supplemental | 124,807 |
| Central Library Aid | 179,881 |
| LLSA | 86,794 |
| Institutions | 4,755 |
| Corrections | 6,845 |
| | |
| Other State Grants | 4,000 |
| Federal Grants | 0 |
| Other Grants & Contributions | 20,000 |
| Interest | 55,000 |
| | |
| Earned Income | 212,500 |
| Members - e-resources | 38,000 |
| Members - Rotating Collections | 0 |
| Members - Supplies | 7,500 |
| Members - JA Fees | 94,000 |
| Members - JA Equipment | 70,000 |
| Members - Other | 3,000 |
| From Others | 0 |
| Miscellaneous | 1,000 |
| | |
| Total Income | 1,640,198 |
| Total Expenses | 1,711,181 |
| | |
| Surplus or Deficit | (70,983) |

| Expenses | Approved Budget |
|--------------------------------|------------------------|
| Salaries & Benefits | 758,000 |
| Salaries | 540,000 |
| Benefits | 218,000 |
| Library Materials | 107,800 |
| Books | 18,000 |
| Recordings | 0 |
| Serials | 300 |
| e-resources | 88,000 |
| Other | 1,500 |
| Cash Grants | 209,794 |
| LLSA | 86,794 |
| CLA | 90,000 |
| Other NYS | 1,000 |
| System | 20,000 |
| Books & Materials | 12,000 |
| Member Library Purchases | 10,000 |
| Building Operations | 44,800 |
| Utilities | 15,000 |
| Supplies | 300 |
| Repair | 4,000 |
| Insurance | 13,500 |
| Service Contracts | 12,000 |
| Consultant & Professional Fees | 18,000 |
| Contracts | 539,387 |
| Cataloging | 6,500 |
| Delivery | 188,000 |
| Automation - System | 175,887 |
| Automation - JA Fees | 94,000 |
| Automation - JA Equipment | 70,000 |
| Office Equipment | 4,000 |
| Other | 1,000 |
| Automotive | 0 |
| Supplies & Materials | 7,000 |
| Telecommunications | 2,800 |
| Postage & Freight | 800 |
| Publicity & Printing | 800 |
| Travel & Conference | 3,000 |
| Membership Fees | 6,500 |
| Capital Expenses | 2,500 |
| Other | 0 |
| Total Expenses | 1,711,181 |