

Mohawk Valley Library System

2020 Approved Budget

Income

State Aid	1,241,571
Basic Aid	648,613
Automation	77,257
Outreach	76,732
LSSA	65,187
Supplemental	116,273
Central Book Aid	67,633
CLDA	99,322
LLSA	80,196
Institutions	4,005
Corrections	6,353
Other State Grants	21,000
Federal Grants	0
Other Grants & Contributions	20,000
Interest	3,500
Earned Income	445,382
From JA	0
Members - e-resources	86,000
Members - Rotating Collections	2,500
Members - Supplies	2,000
Members - JA Fees	239,882
Members - JA Equipment	110,000
Members - Other	5,000
From Others	0
Miscellaneous	2,500
Total Income	1,733,953
Total Expenses	1,753,491
Surplus or Deficit	(19,538)

Expenses

Salaries & Benefits	665,000
Salaries	485,000
Benefits	180,000
Library Materials	152,000
Books	32,000
Recordings	2,500
Serials	2,500
e-books	70,000
e-audio	40,000
Other	5,000
Cash Grants	212,468
LLSA	80,196
CLDA	99,272
Other NYS	5,000
System	18,000
Books & Materials	10,000
Member Library Purchases	1,000
Building Operations	33,300
Utilities	9,000
Supplies	300
Repair	3,000
Insurance	9,000
Service Contracts	12,000
Consultant & Professional Fees	25,000
Contracts	640,923
Cataloging	8,000
Delivery	150,000
Automation - System	126,541
Automation - JA Fees	239,882
Automation - JA Equipment	110,000
Office Equipment	4,000
Other	2,500
Automotive	1,000
Supplies & Materials	3,000
Telecommunications	3,000
Postage & Freight	800
Publicity & Printing	2,000
Travel & Conference	6,000
Membership Fees	6,000
Capital Expenses	2,000
Other	0
Total Expenses	1,753,491