

## Mohawk Valley Library System

### 2021 Approved Budget

#### Income

State Aid	969,484
Basic Aid	565,732
Outreach	59,804
LSSA	52,150
Supplemental	90,621
Central Book Aid	52,712
CLDA	77,410
LLSA	62,503
Institutions	3,121
Corrections	5,431
Other State Grants	52,000
Federal Grants	0
Other Grants & Contributions	18,000
Interest	3,500
Earned Income	440,382
From JA	0
Members - e-resources	86,000
Members - Rotating Collections	2,500
Members - Supplies	1,000
Members - JA Fees	239,882
Members - JA Equipment	110,000
Members - Other	1,000
From Others	0
Miscellaneous	2,500
<b>Total Income</b>	<b>1,485,866</b>
<b>Total Expenses</b>	<b>1,658,589</b>
<b>Surplus or Deficit</b>	<b>(172,723)</b>

<b>Expenses</b>	<b>2021</b>
Salaries & Benefits	600,000
Salaries	440,000
Benefits	160,000
Library Materials	152,000
Books	32,000
Recordings	2,500
Serials	2,500
e-books	74,000
e-audio	40,000
Other	1,000
Cash Grants	191,266
LLSA	62,503
CLDA	96,763
Other NYS	2,000
System	18,000
Books & Materials	12,000
Member Library Purchases	1,000
Building Operations	32,800
Utilities	8,000
Supplies	300
Repair	3,000
Insurance	9,500
Service Contracts	12,000
Consultant & Professional Fees	20,000
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	2,000
Telecommunications	3,800
Postage & Freight	800
Publicity & Printing	1,000
Travel & Conference	4,000
Membership Fees	6,000
Capital Expenses	2,000
Other	0
<b>Total Expenses</b>	<b>1,658,589</b>