

Mohawk Valley Library System

2019 Approved Budget

Income

State Aid	1,240,178
Basic Aid	648,249
Automation	77,257
Outreach	76,694
LSSA	65,154
Supplemental	116,215
Central Book Aid	67,599
CLDA	99,272
LLSA	79,385
Institutions	4,003
Corrections	6,350
Other State Grants	21,000
Federal Grants	0
Other Grants & Contributions	30,000
Interest	3,500
Earned Income	434,760
From JA	0
Members - e-resources	80,000
Members - Rotating Collections	2,500
Members - Supplies	2,000
Members - JA Fees	235,260
Members - JA Equipment	110,000
Members - Other	5,000
From Others	0
Sponsorships	0
Miscellaneous	2,500
Total Income	1,731,938
Total Expenses	1,759,628
Surplus or Deficit	(27,690)

Expenses

Salaries & Benefits	688,000
Salaries	495,000
Benefits	193,000
Library Materials	159,000
Books	32,000
Recordings	2,500
Serials	2,500
e-books	70,000
e-audio	35,000
Other	17,000
Cash Grants	212,683
LLSA	79,385
CLDA	98,298
Other NYS	5,000
System	20,000
Books & Materials	10,000
Member Library Purchases	2,000
Building Operations	31,300
Utilities	9,000
Supplies	300
Repair	4,000
Insurance	9,000
Service Contracts	9,000
Consultant & Professional Fees	27,000
Contracts	613,845
Cataloging	8,000
Delivery	133,000
Automation - System	121,085
Automation - JA Fees	235,260
Automation - JA Equipment	110,000
Office Equipment	4,000
Other	2,500
Automotive	1,000
Supplies & Materials	4,000
Telecommunications	3,000
Postage & Freight	800
Publicity & Printing	2,000
Travel & Conference	6,000
Membership Fees	6,000
Capital Expenses	3,000
Other	0
Total Expenses	1,759,628