

## Mohawk Valley Library System

### 2022 Amended Budget

#### Income

State Aid	1,263,487
Basic Aid	729,423
Outreach	90,591
LSSA	65,867
Supplemental	117,047
Central Library Aid	168,696
LLSA	81,397
Institutions	4,047
Corrections	6,419
Other State Grants	5,200
Federal Grants	0
Other Grants & Contributions	23,000
Interest	3,500
Earned Income	444,382
From JA	0
Members - e-resources	90,000
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	5,500
<b>Total Income</b>	<b>1,745,069</b>
<b>Total Expenses</b>	<b>1,745,695</b>
<b>Surplus or Deficit</b>	<b>(626)</b>

<b>Expenses</b>	<b>Proposed Amend</b>	
Salaries & Benefits		608,000
Salaries		443,000
Benefits		165,000
Library Materials		162,500
Books		42,000
Recordings		2,500
Serials		1,500
e-books		76,000
e-audio		40,000
Other		500
Cash Grants		229,458
LLSA		89,210
CLA		96,748
Other NYS		1,000
System		27,500
Books & Materials		15,000
Member Library Purchases		1,000
Building Operations		43,600
Utilities		12,500
Supplies		300
Repair		9,000
Insurance		9,800
Service Contracts		12,000
Consultant & Professional Fees		15,000
Contracts		657,337
Cataloging		8,000
Delivery		170,000
Automation - System		122,955
Automation - JA Fees		239,882
Automation - JA Equipment		110,000
Office Equipment		4,500
Other		2,000
Automotive		0
Supplies & Materials		4,000
Telecommunications		3,800
Postage & Freight		800
Publicity & Printing		3,000
Travel & Conference		4,000
Membership Fees		6,200
Capital Expenses		7,000
Other		0
<b>Total Expenses</b>		<b>1,745,695</b>