

Mohawk Valley Library System

2023 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	3,000
Federal Grants	0
Other Grants & Contributions	16,000
Interest	3,500
Earned Income	411,952
From JA	0
Members - e-resources	90,000
Members - Rotating Collections	2,500
Members - Supplies	1,000
Members - JA Fees	207,452
Members - JA Equipment	110,000
Members - Other	1,000
From Others	0
Miscellaneous	1,000
Total Income	1,698,939
Total Expenses	1,724,872
Surplus or Deficit	(25,933)

Expenses

Salaries & Benefits	643,000
Salaries	465,000
Benefits	178,000
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	221,958
LLSA	89,210
CLA	96,748
Other NYS	1,000
System	20,000
Books & Materials	15,000
Member Library Purchases	1,000
Building Operations	37,600
Utilities	12,500
Supplies	300
Repair	3,000
Insurance	9,800
Service Contracts	12,000
Consultant & Professional Fees	15,000
Contracts	620,514
Cataloging	8,000
Delivery	172,000
Automation - System	116,562
Automation - JA Fees	207,452
Automation - JA Equipment	110,000
Office Equipment	4,500
Other	2,000
Automotive	0
Supplies & Materials	3,000
Telecommunications	3,800
Postage & Freight	800
Publicity & Printing	2,000
Travel & Conference	4,000
Membership Fees	6,200
Capital Expenses	3,500
Other	0
Total Expenses	1,724,872