

## Mohawk Valley Library System

### 2024 Budget

#### Income

State Aid	1,266,274
Basic Aid	731,032
Outreach	90,791
LSSA	66,012
Supplemental	117,305
Central Library Aid	169,068
LLSA	81,577
Institutions	4,056
Corrections	6,433
Other State Grants	6,000
Federal Grants	0
Other Grants & Contributions	20,000
Interest	35,000
Earned Income	433,677
From JA	0
Members - e-resources	91,000
Members - Rotating Collections	2,500
Members - Supplies	1,000
Members - JA Fees	218,177
Members - JA Equipment	120,000
Members - Other	1,000
From Others	0
Miscellaneous	1,000
<b>Total Income</b>	<b>1,761,951</b>
<b>Total Expenses</b>	<b>1,792,463</b>
<b>Surplus or Deficit</b>	<b>(30,512)</b>

**Expenses**

Salaries & Benefits	679,000
Salaries	501,000
Benefits	178,000
Library Materials	237,000
Books	60,000
Recordings	2,500
Serials	1,500
e-resources	172,500
Other	500
Cash Grants	130,715
LLSA	89,715
CLA	0
Other NYS	6,000
System	20,000
Books & Materials	15,000
Member Library Purchases	1,000
Building Operations	40,300
Utilities	13,000
Supplies	300
Repair	3,000
Insurance	12,000
Service Contracts	12,000
Consultant & Professional Fees	25,000
Contracts	655,748
Cataloging	8,000
Delivery	180,000
Automation - System	123,071
Automation - JA Fees	218,177
Automation - JA Equipment	120,000
Office Equipment	4,500
Other	2,000
Automotive	0
Supplies & Materials	4,000
Telecommunications	3,200
Postage & Freight	800
Publicity & Printing	2,000
Travel & Conference	4,000
Membership Fees	6,200
Capital Expenses	3,500
Other	0
<b>Total Expenses</b>	<b>1,792,463</b>