

**SOUTHERN ADIRONDACK LIBRARY SYSTEM 2007 and 2008 BUDGETS**

<b>Income, General Fund</b>		<b>Adopted 2007 Budget</b>	<b>Approved Amendments</b>	<b>Amended 2007 Budget</b>	<b>Proposed 2008 Budget</b>
<b>State Aid Undesignated:</b>					
1	Population	310,538		310,538	310,538
2	Square Miles	283,946		283,946	283,946
3	Counties	100,000		100,000	100,000
4	LSSA (2/3 of LLSA +\$.31 x unserved pop.)	92,621	(497)	92,124	87,741
5	Book Reimbursal	224,644		224,644	224,644
6	Coordinated Outreach**	85,947		85,947	85,947
7	Correctional Facilities**	20,960	149	21,109	21,109
8	Supplementary Aid	0	147,922	147,922	0
	<b>Subtotal</b>	<b>1,118,656</b>		<b>1,266,230</b>	<b>1,113,925</b>
<b>State Aid, Designated*:</b>					
9	Public Lib. System Automation	76,500		76,500	76,500
10	CLD Aid (Crandall)	105,715		105,715	105,715
11	Central Book Aid (Crandall)	71,500		71,500	71,500
12	LLSA (\$.31 x pop.chartered to serve)	101,390		101,390	101,390
13	Correctional Facilities**	10,324	73	10,397	10,397
14	Inter-Institutional (Co. Jails)	3,042	(118)	2,924	2,924
15b	NYS Adult Literacy Grant (7/1/06-6/30/07)	1,407		1,407	0
16	NYS Grant-In-Aid	0	65,000	65,000	0
	NYS Special Legislative Grant	0	18,750	18,750	0
17	Gates Foundation Grant (6/1/06-5/31/07)	7,074		7,074	0
	<b>Subtotal</b>	<b>376,952</b>		<b>460,657</b>	<b>368,426</b>
<b>Federal Aid - LSTA, Designated*:</b>					
20	Summer Reading Grant (LSTA Fed.Grant)	6,000		6,000	6,000
20a	Library 2.0	0	10,000	10,000	0
	<b>Subtotal</b>	<b>6,000</b>		<b>16,000</b>	<b>6,000</b>
<b>Other Designated Aid*:</b>					
21	Co. Aid to Member Libraries	65,500	34,000	99,500	99,500
22	County Youth and SCAC	1,848		1,848	1,952
	<b>Subtotal</b>	<b>67,348</b>		<b>101,348</b>	<b>101,452</b>
<b>Other Income:</b>					
24	Reimbursement from Acquires	25,000		25,000	0
26	Bank Interest	38,000		38,000	45,000
27	Other Income	5,570		5,570	5,000
	<b>Subtotal</b>	<b>68,570</b>		<b>68,570</b>	<b>50,000</b>
	<b>TOTAL</b>	<b>\$ 1,637,526</b>	<b>\$ 275,279</b>	<b>\$ 1,912,805</b>	<b>\$ 1,639,803</b>

*LSSA= \$87,741 for 2006 and 2007 carry over of final 10% is explanation for budget amendment*

**SOUTHERN ADIRONDACK LIBRARY SYSTEM 2007 and 2008 BUDGETS**

<b>Expenditures - General Fund</b>		<b>Approved 2007 Budget</b>	<b>Approved Amendments</b>	<b>Amended 2007 Budget</b>	<b>Proposed 2008 Budget</b>
<b>Personnel - Regular</b>					
28	Salaries	578,000		578,000	598,230
29	Benefits - Active Staff	205,000		205,000	212,192
30	Benefits - Retirees	120,000		120,000	115,000
31	Unemployment Insurance	4,200		4,200	4,200
	<b>Subtotal</b>	<b>907,200</b>		<b>907,200</b>	<b>929,622</b>
<b>Maintenance &amp; Operation - Regular</b>					
32	Equipment	10,000		10,000	10,000
33	Books, SALS	2,000		2,000	2,000
34	Microsoftware	4,000		4,000	5,000
35	Serials	2,400		2,400	2,400
36	Supplies	15,000		15,000	15,000
37	Telephone	3,000		3,000	3,000
38	Postage	3,500		3,500	3,500
39	Publicity & Printing	5,500		5,500	5,500
40	Travel and Continuing Education	10,000		10,000	15,000
	SALS 50th Annual Meeting	0		0	12,000
41	Professional Fees	9,000	6,000	15,000	15,000
42	Delivery Service	114,000		114,000	128,000
43	Membership	3,000		3,000	3,000
44	Equipment Repair & Maintenance	4,500		4,500	5,000
45	Utilities	35,000		35,000	37,000
46	Building Repair & Maintenance	17,000		17,000	18,000
47	Insurance	10,000		10,000	11,000
48	Automotive	4,000		4,000	5,000
	<b>Subtotal</b>	<b>251,900</b>		<b>257,900</b>	<b>295,400</b>
<b>Grants to Member Libraries/Other, Designated:</b>					
49	CLD Aid, Crandall	105,715		105,715	105,715
50	Books, CBA, Crandall	71,500		71,500	71,500
51	LLSA, Member Libraries	101,390		101,390	101,390
52	County Aid, Member Libraries	65,500	34,000	99,500	99,500
53	County Youth Grants & SCAC	1,848		1,848	1,952
54	NYS Grant-In-Aid	0	57,500	57,500	0
55b	NYS Adult Literacy Grant (7/1/05-6/30/07)	1,407	1,238	2,645	0
56	NYS Gates Foundation Grant	0	7,074	7,074	0
57	Summer Reading Grant - Federal LSTA	6,000		6,000	6,000
58	Library 2.0 - Federal LSTA	0	10,000	10,000	0
60	Materials, Correctional Facilities	10,324	73	10,397	10,397
61	Materials, County Jails	3,042		3,042	3,042
62	Outreach Programs and services	11,200		11,200	11,500
63	Public Library System Automation	76,500		76,500	76,500
	<b>Subtotal</b>	<b>454,426</b>		<b>564,311</b>	<b>381,781</b>
<b>Grants to Member Libraries/Other, Undesignated:</b>					
64	Continuing Education and Travel	20,000		20,000	12,000
65	CPLA Scholarship		8,500	8,500	17,000
66	Public Votes Information Grant	4,000		4,000	4,000
	<b>Subtotal</b>	<b>24,000</b>		<b>32,500</b>	<b>33,000</b>
	<b>TOTAL</b>	<b>\$ 1,637,526</b>	<b>\$ 124,385</b>	<b>\$ 1,761,911</b>	<b>\$ 1,639,803</b>
68	Add to General Fund - Income less expense	<b>\$ -</b>		<b>\$ 150,894</b>	<b>\$ -</b>

**SOUTHERN ADIRONDACK LIBRARY SYSTEM  
2007 and 2008 BUDGETS**

**Income General Fund - Notes 2008**

<b>State Aid Undesignated</b>		Full funding based on 2000 Census
1 Population	Formula aid	\$ .94/capita x 330,359
2 Square Miles	Formula aid	\$67/square mile x 4,238sq.mi.
3 County	\$25,000 per county	
4 LSSA	2/3 of LLSA + \$.31 x unserved population	
5 Book Reimbursal	Formula aid	
6 Coordinated Outreach	Formula aid	\$43,000 + \$.13/capita
7 Correctional Facilities	May vary due to prision population	
8 Supplementary Aid	One time grant in 2007	
<b>State Aid Designated</b>		
9 Public Library Auto	Funds are pass through to the JA budget	
10 CLD Aid	Pass through to Crandall	\$ .32/capita x 330,359
11 Central Bk Aid	Pass through to Crandall	
12 LLSA	Pass through to member libraries	\$ .31/capita chartered service area minimum \$1,500
13 Correctional Facilities	Pass through to Correctional Facilities for library materials	
14 Inter Inst (Jails)	Pass through to County Jails, varies due to population on a given date	
15b NYS Adult Literacy	None expected for 2008	
16 NYS Grant-In-Aid	None expected for 2008	
17 Gates Foundation	None expected for 2008	
<b>Federal Aid Designated</b>		
20 Summer Reading	Pass through to members for programs and materials	
20a Library 2.0	2007-2008 LSTA Funding	
<b>Other Design. Aid</b>		
21 County Aid	Pass through to membership, 2007 Warren and Hamilton Co. Saratoga Co.?	
22 County Youth	Pass through to membership, Saratoga County only	
<b>Other Income</b>		
24 Reimbursement Acquires	Help with processing staff costs	
25 Transfer from Capital Fund	None for 2008	
26 Bank Interest	Estimated for FY 2008	
27 Other Income	Prior yr reimbursed expenses, fines, donations, insurance dividends, sale of equipment, JA reimbursement of mileage for use of SALS vehicle, misc. etc	

**SOUTHERN ADIRONDACK LIBRARY SYSTEM  
2007 and 2008 BUDGETS**

**Expenditures - General Fund - 2007 Notes**

28	Salaries:	Includes a 3.7% increase
29	Benefits:	Includes: Health Insurance, NYS Retirement, Social Security, Workers Comp., Disability and AFLAC Admin. Costs
30	Benefits: (retired staff)	Health insurance and medicare part b reimbursement of \$98.50/retire-spouse/month
31	Unemployment:	SALS is self insured. Possible savings at end of year
32	Equipment:	
33	Books:	Materials for the professional collection
34	Microsoftware:	Needed for new equipment or upgrades to current software
35	Serials:	Includes print and Title Source II online database subscription for staff use
36	Supplies:	Developed based upon expenditures in 2007
37	Telephone:	Developed based upon expenditures in 2007
38	Postage:	Developed based upon expenditures in 2007
39	Pub/Printing:	Developed based upon expenditures in 2007
40	Travel and Cont Ed:	Mileage, conference expenses, trustee reimbursement, etc
41	Professional Fees:	Audit, attorney, payroll service (ADP)
42	Delivery Service:	Estimated cost for outsourced delivery service
43	Membership:	NYLA, NYSALB, CDLC, SCAC, CCSNYS
44	Equipment repair/mnt:	Developed based upon expenditures in 2007
45	Utilities:	Developed based upon expenditures in 2007
46	Building Repair/mnt:	Developed based upon expenditures in 2007
47	Insurance:	Developed based upon expenditures in 2007
48	Automotive:	Developed based upon expenditures in 2007

**Grants to Member Libraries/Other Designated**

49	CLD Aid:	Pass through to Crandall
50	CBA Books:	Pass through to Crandall
51	LLSA Member Lib:	Pass through to members
52	County Aid:	Pass through to members (No Washington Co.in 2008)
53	County Youth Grants:	Pass through to members (Saratoga Co. only)
54	NYS Grant-In-Aid	None expected for 2008
55b	NYS Adult Literacy Service	None expected for 2008
56	Gates Foundation Grant	None expected for 2008
57	Summer Reading Grant	LSTA Federal Grant for programs and materials - pass through to members
58	Library 2.0	LSTA Federal Grant for programs and materials
60	Materials Corrections:	Pass through to Correctional Facilities
61	Materials County Jails	Pass through to County Jails
62	Outreach:	Designated Aid for Outreach Services, some pass through to members services
63	PL Automation:	Designated Aid - pass through to JA

**Grants to ML/Other**

64	Cont. Ed andTravel:	Reimburses member library staff to attend workshops, mileage, etc \$325.00 per library
65	CPLA Scholarship	One scholarship to each member library for each CPLA program held. \$250 x 34 or 2007 One scholarship to each member library for each CPLA program held.\$250x34x2 for 2008 paid from 2007 supplementary aid per board authorization
66	Public Votes:	For new votes only
67	Transfer to Capital Fund	Transfer for future improvements ie roof - None for 2008
68	Add to General Fund	Income greater than expenses