

**SOUTHERN ADIRONDACK LIBRARY SYSTEM
2011 - 2012 BUDGETS**

Income, General Fund		Full Funding Cut 21.75% Revised 2011 Budget	Final 2011	Full Funding Cut 21.75% Approved 2012 Budget	Revised 2012 Budget
State Aid Undesignated:					
1	Population	242,990	242,990	242,990	242,990
2	Square Miles	222,183	222,183	222,183	222,183
3	Counties	78,248	78,248	78,248	78,248
4	LSSA (2/3 of LLSA +\$.31 x unserved pop.)	67,006	60,305	67,006	67,006
5	Book Reimbursal	175,780	175,780	175,780	175,780
6	Coordinated Outreach**	67,252	67,252	67,252	67,252
7	Correctional Facilities**	17,270	17,270	17,270	17,270
8	Supplementary Aid	115,740	115,740	115,740	115,740
Prior Year Received in 2011					
	LSSA (2/3 of LLSA +\$.31 x unserved pop.)	70,817	70,817	0	0
	Coordinated Outreach**	71,076	71,076	0	0
	Correctional Facilities**	18,343	18,343	0	0
	Supplementary Aid	50,176	50,176	0	0
	Subtotal	1,196,881	1,190,180	986,469	986,469
State Aid, Designated*:					
9	Public Lib. System Automation	59,860	59,860	59,860	59,860
10	CLD Aid (Crandall)	82,720	82,720	82,720	82,720
11	Central Book Aid (Crandall)	55,948	55,948	55,948	55,948
12	LLSA (\$.31 x pop.chartered to serve)	80,615	72,553	80,615	80,615
13	Correctional Facilities**	8,635	8,635	8,635	8,635
14	Inter-Institutional (Co. Jails)	2,371	2,371	2,371	2,371
15	NYS Grant-In-Aid	0	0	0	0
	NYS Construction Aid	10,725	10,725	0	0
Prior Year Received in 2011					
	NYS Construction Aid	7,000	7,000	0	0
	CLD Aid (Crandall)	87,424	87,424	0	0
	Central Book Aid (Crandall)	59,129	59,129	0	0
	LLSA (\$.31 x pop.chartered to serve)	85,199	85,199	0	0
	Correctional Facilities**	9,035	9,035	0	0
	Inter-Institutional (Co. Jails)	2,359	2,359	0	0
	Subtotal	551,020	542,958	290,149	290,149
Federal Aid - LSTA, Designated*:					
18	Summer Reading Grant	6,000	6,000	6,000	6,000
	Prior year Summer Reading Grant	4,800	4,800	0	0
19	Service Improvements+Cont.Ed. Lib.Mgrs	11,400	2,280	0	0
	Prior year Service Improvements	9,120	9,120	0	0
	Subtotal	31,320	22,200	6,000	6,000
Other Designated Aid*:					
20	Co. Aid to Member Libraries	71,000	71,000	71,000	71,000
21	County Youth and SCAC	1,530	1,193	1,530	1,530
	NYS Gates 2009	0	0	0	0
	Subtotal	72,530	72,193	72,530	72,530
Other Income:					
21a	From General Reserve	0	0	20,596	20,596
22	From Acquires Fund	20,000	20,000	237,900	237,900
23	From Capital Fund	0	0	0	0
24	Bank Interest	10,000	20,340	0	0
25	Other Income	5,746	12,243	3,485	3,485
	Subtotal	35,746	52,583	261,981	261,981
	TOTAL	\$ 1,887,497	\$ 1,880,114	\$ 1,617,129	\$ 1,617,129

10/18/11 2011 revised and 2012 approved
11/15/11 added \$25,000 for libby post

**SOUTHERN ADIRONDACK LIBRARY SYSTEM
2011 - 2012 BUDGETS**

Expenditures - General Fund		Full Funding Cut 21.75% Revised 2011 Budget	Final 2011	Full Funding Cut 21.75% Approved 2012 Budget	Revised 2012 Budget
Personnel - Regular					
28	Salaries	478,500	422,151	421,000	421,000
29	Benefits - Active Staff	255,250	312,773	204,000	204,000
30	Benefits - Retirees	114,500		128,000	128,000
	Subtotal	848,250	734,924	753,000	753,000
Maintenance & Operation - Regular					
32	Equipment	10,000	401	20,000	20,000
33	Books, SALS	1,000	198	6,000	6,000
34	Microsoft software	2,000	158	3,500	3,500
35	Serials	1,000	128	1,000	1,000
36	Supplies	10,000	4,947	10,000	10,000
37	Telephone	3,000	2,532	3,000	3,000
38	Postage	3,000	79	3,000	3,000
39	Publicity & Printing	5,000	663	5,000	5,000
40	Travel and Continuing Education	19,000	15,507	25,000	26,500
41	Professional Fees	18,000	14,468	14,000	14,000
42	Delivery Service	170,000	166,522	170,000	170,000
43	Membership	3,000	1,707	3,000	3,000
44	Equipment Repair & Maintenance	5,000	3,386	5,000	5,000
45	Utilities	35,000	16,866	35,000	35,000
46	Building Repair & Maintenance	22,500	34,107	15,000	15,000
	Computer room air conditioner	10,725	10,725	0	0
47	Insurance	9,000	6,127	9,000	9,000
48	Automotive	5,000	1,145	5,000	5,000
	Subtotal	332,225	279,666	332,500	334,000
Grants to Member Libraries/Other, Designated:					
49	CLD Aid, Crandall	82,720	82,720	82,720	82,720
	<i>Prior year CLD Aid</i>	87,424	87,424	0	0
50	Books, CBA, Crandall	55,948	55,948	55,948	55,948
51	LLSA, Member Libraries	80,615	80,621	80,615	80,615
	<i>Prior year LLSA</i>	85,199	85,199	0	0
52	County Aid, Member Libraries	71,000	71,000	71,000	71,000
53	County Youth Grants & SCAC	1,530	1,193	1,530	1,530
55	NYS Grant-In-Aid	0	0	0	0
56	Summer Reading Grant - Federal LSTA	6,000	6,000	6,000	6,000
57	Service Improvements - Federal LSTA	11,400	10,220	0	0
	Service Improvements - Federal LSTA		3,700		
58	Materials, Correctional Facilities	8,635	5,878	8,635	8,635
59	Materials, County Jails	2,359	2,364	2,371	2,371
60	Marc Records for catalog	1,000		20,000	20,000
61	Public Library System Automation	59,860	59,860	59,860	59,860
62	Consultant for member library rebranding	25,000	12,500	20,000	18,500
	Subtotal	578,690	564,627	408,679	407,179
Grants to Member Libraries/Other, Undesignated:					
63	Continuing Education and Travel/PLA Scholar	12,000	2,410	22,950	22,950
64	CPLA Scholarship	0	0	0	0
	Subtotal	12,000	2,410	22,950	22,950
65	Transfer to Capital Fund	0	0	100,000	100,000
	TOTAL	\$ 1,771,165	\$1,581,627	\$ 1,617,129	\$ 1,617,129
66	Add to General Fund - Income less expense	\$ 116,332		\$ -	\$ -

**SOUTHERN ADIRONDACK LIBRARY SYSTEM
2010 - 2012 BUDGETS**

Income General Fund - Notes 2012

State Aid Undesignated		Full funding based on 2000 Census provided for information and Proposed 2012 cut 21.75%
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 \$.68/capita
6 Coordinated Outreach		Formula aid \$43,000 + \$.13/capita
7 Correctional Facilities		May vary due to prision population
8 Supplementary Aid		Formula Aid 2011/2012
State Aid Designated		Full funding based on 2000 Census provided for information and Proposed 2012 cut 21.75%
9 Public Library Automation		Funds are pass through to the JA budget
10 CLD Aid		Pass through to Crandall \$.32/capita x 330,359
11 Central Bk Aid		For purchase of reference materials for Central Library
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
15 NYS Construction Aid		Received in 2010 for re-roofing project, 2011/12 for computer room air conditioner
16 NYS Grant-In-Aid		Not anticipated in 2011/12
Federal Aid Designated		
18 Summer Reading		Pass through to members for programs and materials
19 Service Improvements		2010-2012 LSTA Funding
Other Design. Aid		
20 County Aid		Pass through to membership, 2012 Warren and Hamilton Co., Saratoga Co.OverDrive
21 County Youth		Pass through to membership, Saratoga County only
Other Income		
21a From General Reserve		Estimated for FY 2011/12
22 Reimbursement Acquires		Transfer to close out Acquires account
23 Transfer from Capital Fund		Not anticipated in 2011
24 Bank Interest		Estimated for FY 2011/12
		Prior yr reimbursed expenses, fines, donations, insurance dividends, sale of equipment, misc., etc.
25 Other Income		

**SOUTHERN ADIRONDACK LIBRARY SYSTEM
2010 - 2012 BUDGETS**

Expenditures - General Fund - 2012 Notes

Personnel

- | | | |
|----|--------------------------|--|
| 28 | Salaries: | No CPI increase for 2011/12 |
| 29 | Benefits | Includes: Health Insurance, NYS Retirement 18.6%, Social Security/Medicare, Workers Comp., Disability and AFLAC Admin. Costs |
| 30 | Benefits (retired staff) | Health insurance and medicare part b reimbursement of \$96.40/month 2011 rate |
| 31 | Unemployment | SALS is self insured. |

Maintenance & Operation

- | | | |
|----|-------------------------|--|
| 32 | Equipment | Replacement of computers, copier, printer |
| 33 | Books | Materials for the professional collection and ebooks |
| 34 | Microsoftware | Upgrades to current software, gotomeeting software, etc. |
| 35 | Serials | Print subscription for staff use |
| 36 | Postage | Developed based upon expenditures in 2011 |
| 37 | Telephone | Developed based upon expenditures in 2011 |
| 38 | Postage | Developed based upon expenditures in 2011 |
| 39 | Pub/Printing | Developed based upon expenditures in 2011 |
| 40 | Travel and Cont Ed | Mileage, conference expenses, trustee reimbursement, PLA Scholarship \$325 2011 and \$675/board member 2012, etc |
| 41 | Professional Fees | Audit, attorney, payroll service (Paychex) |
| 42 | Delivery Service | Delivery service among system and membership based on contract July 17, 2009-Dec.31, 2012 |
| 43 | Membership | NYLA, NYSALB, CDLC |
| 44 | Equipment repair/maint. | Developed based upon expenditures in 2011 |
| 45 | Utilities | Developed based upon expenditures in 2011 |
| 46 | 10/18/11 | Developed based upon expenditures in 2011 |
| 47 | Insurance | Developed based upon expenditures in 2011 |
| 48 | Automotive | Developed based upon expenditures in 2011 |

Grants to Member Libraries/Other Designated

- | | | |
|----|---------------------------|--|
| 49 | CLD Aid | Pass through to Crandall |
| 50 | CBA Books | Purchase of reference materials for Central Library/ Overdrive databas subscription |
| 51 | LLSA Member Libraires | Pass through to members |
| 52 | County Aid | Pass through to members (cash for Warren and Hamilton, OverDrive for Saratoga. \$3,000 for Round Lake) |
| 53 | County Youth Grants | Pass through to members (Saratoga Co. only) |
| 54 | NYS Grant-In-Aid | None expected for 2012 |
| 55 | Gates Foundation Grant | None expected for 2012 |
| 56 | Summer Reading Grant | LSTA Federal Grant for programs and materials - pass through to members |
| 57 | Service Improvements | LSTA Federal Grant Cont. Education for Library staff, completed 2011 |
| 58 | Materials Corrections | Pass through to Correctional Facilities |
| 59 | Materials County Jails | Pass through to County Jails |
| 60 | Marc records for catalog | Purchase marc records to help alleviate members staff time inputting information |
| 61 | Public Library Automation | Designated Aid - pass through to JA |
| 62 | Consultant for Mbr.Lib. | Consultant services to rebrand/become taxing districts |

Grants to ML/Other

- | | | |
|----|-------------------------------------|--|
| 63 | Cont. Ed and Travel/PLA Scholarship | Mileage reimbursement discontinued 2011, 2011 PLA registration \$325, 2012 PLA \$675 maximum |
| 64 | CPLA Scholarship | Program completed in 2010 |
| 65 | Transfer to Capital Fund | Transfer for future improvements ie building, equipment, etc. |
| 66 | Add to General Fund | None |