

**SOUTHERN ADIRONDACK LIBRARY SYSTEM
2013 - 2014 BUDGETS**

	Revised Actual 16.12% cut 2013	Full Funding Cut 20.04% Proposed 2014 Budget
Income, General Fund		
State Aid Undesignated:		
1 Population	278,612	265,585
2 Square Miles	238,168	227,032
3 Counties	83,878	79,956
4 LSSA (2/3 of LLSA +\$.31 x unserved pop.)	76,060	72,641
5 Book Reimbursal	201,548	192,125
6 Coordinated Outreach	74,599	71,111
7 Correctional Facilities	18,513	17,647
8 Supplementary Aid	127,420	121,462
Prior Year Received		
LSSA (2/3 of LLSA +\$.31 x unserved pop.)	0	0
Subtotal	1,098,798	1,047,559
State Aid, Designated*:		
9 Public Lib. System Automation	64,167	61,166
10 CLD Aid (Crandall)	94,847	90,411
11 Central Book Aid (Crandall)	59,973	57,169
12 LLSA (\$.31 x pop.chartered to serve)	91,309	87,419
13 Correctional Facilities**	9,256	8,823
14 Inter-Institutional (Co. Jails)	2,560	2,445
15 NYS Grant-In-Aid	50,300	0
16 NYS Construction Aid	6,023	0
Adult Literacy Grant	4,194	
Family Literacy Grant	7,549	
Prior Year Received		
LLSA (\$.31 x pop.chartered to serve)	0	0
Subtotal	390,178	307,433
Federal Aid - LSTA, Designated*:		
17 Summer Reading Grant	12,000	0
18 Service Improvements+Cont.Ed. Lib.Mgrs	0	0
19 Library Trustees Training Online	0	0
Subtotal	12,000	0
Other Designated Aid*:		
20 Co. Aid to Member Libraries	67,600	67,100
21 County Youth and SCAC	1,100	1,100
Subtotal	68,700	68,200
Other Income:		
22 NYS Libraries Online Trustee Training	0	0
23 Automation Fees	468,000	468,000
54 From General Reserve	200,578	173,761
25 From Acquires Fund	0	0
26 From Capital Fund	0	0
27 Bank Interest	5,000	5,000
28 Other Income	3,500	3,500
Subtotal	677,078	650,261
TOTAL	\$ 2,246,754	\$ 2,073,453

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		Revised Actual 16.12% cut 2013	Full Funding Cut 20.04% Proposed 2014 Budget
Expenditures - General Fund			
Personnel - Regular			
28	Salaries	429,291	444,595
29	Benefits - Active Staff	213,000	236,000
30	Benefits - Retirees	124,000	93,000
	Subtotal	766,291	773,595
Maintenance & Operation - Regular			
32	Equipment	15,000	15,000
33	Books, SALS	6,000	6,000
34	Microsoftware	3,500	3,000
35	Serials	1,000	500
36	Supplies	8,000	7,000
37	Telephone	3,000	4,000
38	Postage	3,000	2,000
39	Publicity & Printing	5,000	2,000
40	Travel and Continuing Education	26,500	25,000
41	Professional Fees	20,000	23,000
42	Delivery Service	184,000	197,000
43	Membership	3,000	3,000
44	Equipment Repair & Maintenance	5,000	5,000
45	Utilities	30,000	30,000
46	Building Repair & Maintenance	15,000	15,000
	Construction Aid	0	0
47	Insurance	9,000	9,000
48	Automotive	5,000	5,000
	Subtotal	342,000	351,500
Grants to Member Libraries/Other, Designated:			
49	CLD Aid, Crandall	94,847	90,411
50	Books, CBA, Crandall	59,973	57,169
51	LLSA, Member Libraries	91,309	87,419
52	County Aid, Member Libraries	67,600	67,100
53	County Youth Grants & SCAC	1,100	1,100
55	NYS Grant-In-Aid	50,300	0
56	Summer Reading Grant - Federal LSTA	12,000	0
	Adult Literacy Grant	4,194	0
	Family Literacy Grant	7,549	0
57	Service Improvements - Federal LSTA	0	0
57	Service Improvements - Federal LSTA	0	0
57	Library Trustees Training Online- LSTA	0	0
57	NYS Libraries Online Trustee Training	9,500	10,000
58	Materials, Correctional Facilities	9,256	8,798
59	Materials, County Jails	2,445	2,445
60	Public Library System Automation	64,167	61,166
	Subtotal	534,213	385,608
Grants to Member Libraries/Other, Undesignated:			
61	Marc Records for catalog	30,000	30,000
62	Consultant for member library rebranding	0	0
	Continuing Education-10 mobile things/ wordpress	4,500	0
64	Wirelss Router Grant - Mbr.Libraries	65,000	0
65	Challenge Grant for Member Libraries	0	20,000
65a	Facility Upgrade Challenge for Mbr.Lib.	0	20,000
66	Collection HQ	36,750	24,750
	Subtotal	136,250	94,750
67	Mbr. Lib. Purchases for reimbursement	0	0
68	Automation Fees	468,000	468,000
69	Transfer to Capital Fund	0	0
	TOTAL	\$ 2,246,754	\$ 2,073,453

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Income General Fund - Notes 2013

	Full funding based on 2010 Census provided for information and Proposed 2014 cut 20.04%(actual cut in 2012)
State Aid Undesignated	
1 Population	Formula aid \$.94/capita x 353,366
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 Prior Year Received	May vary due to prision population
8 Supplementary Aid	Formula Aid
State Aid Designated	Full funding based on 2010 Census provided for information and Proposed 2014 cut 20.04%
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-Institutional (Jails)	Pass through to County Jails, varies due to population on a given date
15 NYS Construction Aid	None expected 2014
Federal Aid Designated	
17 Summer Reading Grant	None for 2014
18 Service Improvements+Cont.Ed.	None for 2014
19 Library Trustees Training Online	None for 2014
Other Designated Aid	
20 County Aid	Pass through to membership, 2013 Warren and Hamilton Co., Saratoga Co.OverDrive
21 County Youth	Pass through to membership, Saratoga County only
Other Income	
22 NYS Libraries Online Trustee Træ	None for 2014
23 Automation Fees	Estimated Fee income from member library rebilling for Joint Automation fees
54 From General Reserve	Estimated for FY 2012/13/14
25 From Acquires Fund	None for 2014
26 From Capital Fund	None for 2014
27 Bank Interest	Estimated for FY 2014
28 Other Income	Prior yr reimbursed expenses, fines, donations, insurance dividends, sale of equipment, misc., etc.

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Expenditures - General Fund - 2014 Notes

Personnel

- 28 Salaries: 2% recommended for 2014
- 29 Benefits Includes: Health Insurance, NYS Retirement 20%, Social Security/Medicare, Workers Comp., Disability and AFLAC Admin. Costs
- 30 Benefits (retired staff) Health insurance and medicare part b reimbursement of \$104.90/month 2013 rate

Maintenance & Operation

- 32 Equipment Replacement of computers, 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 2013
- 37 Telephone Developed based upon expenditures in 2013
- 38 Postage Developed based upon expenditures in 2013
- 39 Pub/Printing Developed based upon expenditures in 2013
- 40 Travel and Cont Ed Mileage, conference expenses, trustee mileage reimbursement, annual meeting costs etc
- 41 Professional Fees Audit, attorney, payroll service (Paychex), Treasurer fees
- 42 Delivery Service Delivery service among system, membership, MVLS and CDLC
- 43 Membership NYLA, NYSALB, CDLC
- 44 Equipment repair/maint. Developed based upon expenditures in 2013
- 45 Utilities Developed based upon expenditures in 2013
- 46 Building Repair & Maintenance Developed based upon expenditures in 2013
- 47 Insurance Developed based upon expenditures in 2013
- 48 Automotive Developed based upon expenditures in 2013

Grants to Member Libraries/Other Designated

- 49 CLD Aid Pass through to Crandall
- 50 CBA Books Purchase of reference materials for Central Library/ Overdrive database 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)
- 56 Summer Reading Grant None for 2014
- 57 Service Improvements None for 2014
- Library Trustee Online None for 2014
- 58 Materials Corrections Pass through to Correctional Facilities
- 59 Materials County Jails Pass through to County Jails
- 60 Public Library Automation Designated Aid - pass through to JA

Grants to Member Libraries/Other

- 61 Marc records for catalog Purchase marc records to help alleviate members staff time inputting information
- 62 Consultant for Mbr.Lib. None for 2014
- 63 Cont. Ed, Travel/PLA Scholarship None for 2014
- Wireless Router Grant -
- 64 Mbr.Libraries None for 2014
- Challenge Grant for Member
- 65 Libraries New for 2014 Member Libraries apply for 4 grants at \$5,000 each
- Facility Upgrade Challenge
- 65a Grant New for 2014 Member Libraries apply for grants to upgrade their facility
- 66 Collection HQ Collection development tool for member libraries
- Mbr. Lib. Purchases for
- 67 reimbursement None for 2014
- 68 Automation Fees Estimated expense for fees paid for members for Joint Automation costs
- 69 Transfer to Capital Fund None for 2014