

**SOUTHERN ADIRONDACK LIBRARY SYSTEM
2014 - 2015 BUDGETS**

<u>Income, General Fund</u>	Revised 2014 Full funding 15.23% cut	Full Funding 16.12% cut Approved 2015 Budget
State Aid Undesignated:		
1 Population	281,576	278,612
2 Square Miles	240,702	238,168
3 Counties	84,771	83,878
4 LSSA (2/3 of LLSA +\$.31 x unserved pop.)	75,664	76,060
5 Book Reimbursal	203,694	201,548
6 Coordinated Outreach	75,393	74,599
7 Correctional Facilities	18,709	14,492
8 Supplementary Aid	128,776	127,420
Subtotal	1,109,285	1,094,777
State Aid, Designated*:		
9 Public Lib. System Automation	64,850	64,167
10 CLD Aid (Crandall)	95,855	94,847
11 Central Book Aid (Crandall)	60,612	59,973
12 LLSA (\$.31 x pop.chartered to serve)	93,605	91,309
13 Correctional Facilities**	9,355	7,246
14 Inter-Institutional (Co. Jails)	2,595	2,445
15 NYS Grant-In-Aid	91,600	0
16 NYS Construction Aid	0	0
NYS Adult Literacy Grant	4,194	4,239
NYS Family Literacy Grant	7,549	7,629
Subtotal	430,215	331,855
Federal Aid - LSTA, Designated*:		
17 Summer Reading Grant	0	0
19 Library Trustees Training Online	0	0
Subtotal	0	0
Other Designated Aid*:		
20 Co. Aid to Member Libraries	77,100	77,100
21 County Youth and SCAC	1,100	1,100
Subtotal	78,200	78,200
Other Income:		
23 Automation Fees	468,000	468,000
23a From General Reserve	117,277	260,721
Transfer from Capital Fund	0	0
27 Bank Interest	5,000	5,000
27a Other Income	3,500	3,500
Subtotal	593,777	737,221
TOTAL	\$ 2,211,477	\$ 2,242,053

**SOUTHERN ADIRONDACK LIBRARY SYSTEM
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	Revised 2014 Full funding 15.23% cut	Full Funding 16.12% cut Approved 2015 Budget
Expenditures - General Fund		
Personnel - Regular		
28 Salaries	444,595	513,300
29 Benefits - Active Staff	236,000	258,700
30 Benefits - Retirees	93,000	85,000
Subtotal	773,595	857,000
Maintenance & Operation - Regular		
32 Equipment	15,000	10,000
33 Books, SALS	6,000	6,000
34 Microsoftware	3,000	3,000
35 Serials	500	500
36 Supplies	7,000	6,000
37 Telephone	4,000	5,000
38 Postage	2,000	2,000
39 Publicity & Printing	2,000	2,000
40 Travel and Continuing Education	25,000	25,000
41 Professional Fees	23,000	23,000
42 Delivery Service	197,000	197,000
43 Membership	3,000	3,000
44 Equipment Repair & Maintenance	5,000	5,000
45 Utilities	30,000	25,000
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	351,500	341,500
Grants to Member Libraries/Other, Designated:		
49 CLD Aid, Crandall	95,855	94,847
50 Books, CBA, Crandall	60,612	68,721
51 LLSA, Member Libraries	93,605	91,309
52 County Aid, Member Libraries	77,100	77,100
53 County Youth Grants & SCAC	1,100	1,100
NYS Adult Literacy Grant	4,194	4,239
NYS Family Literacy Grant	7,549	7,629
55 NYS Grant-In-Aid	91,600	0
56 Summer Reading Grant - Federal LSTA	0	0
57 NYS Libraries Online Trustee Training	13,117	0
58 Materials, Correctional Facilities	9,355	7,246
59 Materials, County Jails	2,595	2,445
60 Public Library System Automation	64,850	64,167
Subtotal	521,532	418,803
Grants to Member Libraries/Other, Undesignated:		
61 Marc Records for catalog	30,000	32,000
10 Mobile Things	2,100	
62 Technology Grant	0	50,000
64 Wirelss Router Grant - Mbr.Libraries	0	
65 Challenge Grant for Member Libraries	20,000	25,000
65a Facility Upgrade Challenge for Mbr.Lib.	20,000	25,000
66 Collection HQ	24,750	24,750
Subtotal	96,850	156,750
67 Mbr. Lib. Purchases for reimbursement	0	0
68 Automation Fees	468,000	468,000
Transfer to Employee Benefit Account	0	0
69 Transfer to Capital Fund	0	0
TOTAL	\$ 2,211,477	\$ 2,242,053
Add to General Reserve	\$ -	\$ -

**SOUTHERN ADIRONDACK LIBRARY SYSTEM
2014 - 2015 BUDGETS**

Income General Fund - Notes 2015

Full funding based on 2010 Census provided for information and Proposed 2015 cut 16.12%(actual cut in 2013)

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 Correctional Facilities 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 2015 cut 16.14%

- 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 2015

Federal Aid Designated

- 17 Summer Reading Grant Service Improvements+Cont.Ed. None for 2015
- 18 Lib.Mgrs None for 2015
- 19 Library Trustees Training Online None for 2015

Other Designated Aid

- 20 County Aid Pass through to membership, 2015 Warren and Hamilton Co., Saratoga Co.OverDrive
- 21 County Youth Pass through to membership, Saratoga County only

Other Income

- 23 Automation Fees Estimated Fee income from member library rebilling for Joint Automation fees
- 23a From General Reserve Estimated for FY 2013/14/15
- 26 From Capital Fund None for 2015
- 27 Bank Interest Estimated for FY 2015
- 27a Other Income Prior yr reimbursed expenses, fines, donations, insurance dividends, sale of equipment, misc., etc.

**SOUTHERN ADIRONDACK LIBRARY SYSTEM
2014 - 2015 BUDGETS**

Expenditures - General Fund - 2015 Notes

Personnel

- 28 Salaries: 3% recommended for 2015, One librarian staff position added
- 29 Benefits Includes: Health Insurance, NYS Retirement 21%, 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 2014 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 2014
- 37 Telephone Developed based upon expenditures in 2014
- 38 Postage Developed based upon expenditures in 2014
- 39 Pub/Printing Developed based upon expenditures in 2014
- 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 2014
- 45 Utilities Developed based upon expenditures in 2014
- 46 Building Repair & Maintenance Developed based upon expenditures in 2014
- 47 Insurance Developed based upon expenditures in 2014
- 48 Automotive Developed based upon expenditures in 2014

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.)
- 53 County Youth Grants Pass through to members (Saratoga Co. only)
- 56 Summer Reading Grant None for 2014/15
- 57 Service Improvements None for 2014/15
- Library Trustee Online None for 2014/15
- 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 Technology Grant New for 2015 - traveling ipad grant for community outreach
- 64 Wirelss Router Grant - Mbr.Libraries None for 2014/15
- 65 Challenge Grant for Member Libraries New for 2014 Member Libraries apply for 5 grants at \$5,000 each
- 65a Facility Upgrade Challenge Grant New for 2014 Member Libraries apply for 5 grants at \$5,000 to upgrade their facility
- 66 Collection HQ Collection development tool for member libraries
- 67 Mbr. Lib. Purchases for reimbursement None for 2014/15
- 68 Automation Fees Estimated expense for fees paid for members for Joint Automation costs
- 69 Transfer to Capital Fund None for 2014/15