

**SOUTHERN ADIRONDACK LIBRARY SYSTEM
2015 - 2017 BUDGETS**

	2015 Final Full Funding cut 10.3022% Budget	Approved* 2016 Full Funding 15.23% cut	Approved Revised 2016 Budget Full Funding cut 6.4334% **	Approved 2017 Budget Full Funding cut 6.4334%**	
Income, General Fund					
State Aid Undesignated:					
1	Population	297,944	281,576	310,795	310,795
2	Square Miles	254,693	240,702	265,679	265,679
3	Counties	89,698	84,771	93,567	93,567
4	LSSA (2/3 of LLSA +\$.31 x unserved pop.)	87,630	75,664	82,998	82,998
5	Book Reimbursal	215,534	203,694	224,830	224,830
6	Coordinated Outreach	79,775	75,393	83,216	83,216
7	Correctional Facilities	19,797	14,492	20,651	20,651
8	Supplementary Aid	136,261	128,776	142,138	142,138
	Subtotal	1,181,332	1,105,068	1,223,873	1,223,873
State Aid, Designated*:					
9	Public Lib. System Automation	68,619	64,850	71,578	71,578
10	CLD Aid (Crandall)	101,428	95,855	105,803	105,803
11	Central Book Aid (Crandall)	64,134	60,612	66,900	66,900
12	LLSA (\$.31 x pop.chartered to serve)	108,407	93,605	103,318	103,318
13	Correctional Facilities	9,898	7,246	10,325	10,325
14	Inter-Institutional (Co. Jails)	2,917	2,595	3,309	3,309
15	NYS Grant-In-Aid	185,500	0	250,000	0
16	NYS Adult Literacy Grant 15/16	4,460	449	449	0
17	NYS Family Literacy Grant 15/16	8,028	807	807	0
16	NYS Adult Literacy Grant 16/17	0	0	4,678	4,678
17	NYS Family Literacy Grant 16/17	0	0	8,421	8,421
	Subtotal	553,391	326,019	625,589	374,333
Other Designated Aid*:					
20	Co. Aid to Member Libraries	77,100	77,100	88,500	88,500
21	County Youth	1,100	1,100	1,134	1,100
	Subtotal	78,200	78,200	89,634	89,600
Other Income:					
23	Automation Fees	461,908	464,000	464,000	450,267
24	From General Reserve	0	289,826	155,337	493,523
25	Transfer from Capital Fund	0	0	173,314	0
26	Bank Interest	2,336	5,000	1,500	1,500
27	Other Income	18,917	3,500	3,500	18,917
	Subtotal	483,161	762,326	797,651	964,207
	TOTAL	\$ 2,296,084	\$ 2,271,613	\$ 2,736,747	\$ 2,652,013

*Approved 2016 10/20/2015

**Approved 10/18/16

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	2015 Final Full Funding cut 10.3022% Budget	Approved* 2016 Full Funding 15.23% cut	Approved Revised 2016 Budget Full Funding cut 6.4334%	Approved 2017 Budget Full Funding cut 6.4334%
Expenditures - General Fund				
- Regular				
28 Salaries	468,089	492,500	492,500	537,000
29 Benefits - Active Staff	268,850	239,100	239,100	268,000
30 Benefits - Retirees		86,000	86,000	80,000
Subtotal	736,939	817,600	817,600	885,000
Maintenance & Operation - Regular				
32 Equipment	2,394	10,000	10,000	10,000
33 Books/e-content, SALS	7,592	6,000	6,000	6,000
34 Microsoftware	1,039	3,000	3,000	3,000
35 Serials	310	500	500	500
36 Supplies	5,008	7,000	7,000	7,000
37 Telephone	4,721	5,000	5,000	6,000
38 Postage	613	2,000	2,000	2,000
39 Publicity & Printing	1,477	2,000	2,000	2,000
40 Travel and Continuing Education	24,780	45,000	45,000	35,000
41 Professional Fees	14,862	70,800	70,800	48,000
42 Delivery Service	194,644	203,000	203,000	207,000
43 Membership	2,738	4,000	4,000	4,000
44 Equipment Repair & Maintenance	4,529	5,000	5,000	6,000
45 Utilities	11,343	30,000	30,000	25,000
46 Building Repair & Maintenance	14,631	15,000	36,000	100,000
46a Building Repair & Maintenance-emergency			152,314	152,314
47 Insurance	7,997	9,000	9,000	9,000
48 Automotive	969	5,000	5,000	5,000
Subtotal	299,647	422,300	595,614	627,814
Grants to Member Libraries/Other, Designated:				
49 CLD Aid, Crandall	101,428	95,855	105,803	105,803
50 Books, CBA, Crandall	68,477	60,612	66,900	66,900
51 LLSA, Member Libraries	101,643	93,605	103,318	103,318
52 County Aid, Member Libraries	77,100	77,100	88,500	88,500
53 County Youth Grants & SCAC	1,100	1,100	1,134	1,100
54 NYS Adult Literacy Grant	4,239	0	4,678	4,678
54 NYS Adult Literacy Grant 15/16**	0	0	4,485	0
55 NYS Family Literacy Grant	7,629	0	8,421	8,421
55 NYS Family Literacy Grant 15/16**	6,741	0	1,332	0
56 NYS Grant-In-Aid	165,500	0	225,000	0
58 Materials, Correctional Facilities	9,276	7,246	10,325	10,325
59 Materials, County Jails	2,891	2,595	3,309	3,309
60 Public Library System Automation	68,620	64,850	71,578	71,578
Subtotal	614,644	402,963	694,783	463,932
Grants to Member Libraries/Other, Undesignated:				
61 Marc Records for catalog	26,548	35,000	35,000	25,000
62 Technology Grant	20,973	50,000	50,000	100,000
63 Library Service Seed Challenge Grant for Mb	23,632	25,000	25,000	70,000
64 Facility Upgrade Challenge for Mbr.Lib.	25,000	25,000	25,000	30,000
65 Collection HQ	24,750	24,750	24,750	0
66 Student intern grant	0	5,000	5,000	0
Subtotal	120,903	164,750	164,750	225,000
67 Mbr. Lib. Purchases for reimbursement	3,387	0	0	0
68 Automation Fees	451,210	464,000	464,000	450,267
69 Transfer to Capital Fund	0	0	0	0
TOTAL	\$ 2,226,730	\$ 2,271,613	\$ 2,736,747	\$ 2,652,013
Encumbrances carry over to next year	5,817			
Add to General Reserve-less encumbr.	\$ 63,537	\$ 0	\$ 0	\$ (0)

** Encumbrance from 2015 carried to 2016

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**Income General Fund - Notes
2016/2017**

State Aid Undesignated		Full funding based on 2010 Census and Proposed 2017 cut 6.4334% (actual cut in 2016)
1	Population	Formula aid \$.94/capita x 353,366
2	Square Miles	Formula aid \$67/square mile x 4,226 sq.mi.
3	County	\$25,000 per county
4	LSSA	Local Services Support Aid - 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 prison population
8	Supplementary Aid	Formula Aid
State Aid Designated		Full funding based on 2010 Census and Proposed 201 cut 11.2022% (actual cut in 2015)
9	Public Library Automation	Funds are pass through to the JA budget
10	CLD Aid	Pass through to Crandall \$.32/capita x 353,366
11	Central Bk Aid	For purchase of reference materials for Central Library
12	LLSA	Local Library Services Aid -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 Grant-In-Aid	None expected 2017, 2016 SALS will receive \$25,000, member amounts to be determined
16	NYS Adult Literacy Grant	Not sure of amount in 2017
17	NYS Family Literacy Grant	Not sure of amount in 2017
Other Designated Aid		
20	County Aid	Pass through to membership, 2017 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
24	From General Reserve	Estimated for FY 2016/2017
25	From Capital Fund	None for 2017
26	Bank Interest	Estimated for FY 2016/2017
27	Other Income	Prior yr reimbursed expenses, fines, donations, insurance dividends, sale of equipment, misc., etc.

**SOUTHERN ADIRONDACK LIBRARY SYSTEM
2015 - 2017 BUDGETS**

Expenditures - General Fund - 2016/2017 Notes

	Personnel	
28	Salaries:	3.5% recommended for 2017
29	Benefits	Includes: Health & Vision 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 2015-17 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	Subscriptions for staff use
36	Postage	Developed based upon expenditures in 2016
37	Telephone	Developed based upon expenditures in 2016
38	Postage	Developed based upon expenditures in 2016
39	Pub/Printing	Developed based upon expenditures in 2016
40	Travel and Cont Ed	Mileage, conference expenses, trustee travel and mileage reimbursement, annual meeting costs. Member library continuing education.
41	Professional Fees	Audit, attorney, payroll service (Paychex), Treasurer fees, \$25,000 member access to professional specialists (legal, HR, etc.)
42	Delivery Service	Delivery service among system, membership, MVLS and CDLC
43	Membership	NYLA, LTA, CDLC, Saratoga County Chamber of Commerce(includes NYCON)
44	Equipment repair/maint.	Developed based upon expenditures in 2016
45	Utilities	Developed based upon expenditures in 2016
46	Building Repair & Maintenance	Developed based committee recommendation for ongoing projects.
46a	Building Repair & Maintenance-emergend	Board authorized budget line for building contingency
47	Insurance	Developed based upon expenditures in 2016
48	Automotive	Developed based upon expenditures in 2016
	Grants to Member Libraries/Other, Designated:	
49	CLD Aid	Pass through to Crandall
50	CBA Books	Purchase of reference materials for Central Library/ Overdrive platform,ancestry.com
51	LLSA Member Libraires	Local Library Services Aid - Pass through to members
52	County Aid	Pass through to members (cash for Warren and Hamilton, Saratoga purchases e-content)
53	County Youth Grants	Pass through to members (Saratoga Co. only)
54	NYS Adult Literacy Grant	
55	NYS Family Literacy Grant	Pass through to members that participate with summer reading programs
56	NYS Grant-In-Aid	Member item allocations - pass through to members if any
58	Materials, Correctional Facilities	Pass through to Correctional Facilities
59	Materials, County Jails	Pass through to County Jails
60	Public Library System 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 -SkyRiver, Midwest and emarc express
62	Technology Grant	Latest technology- Zepheira, Heritage Quest, App for Polaris etc.
63	Library Service Seed Challenge Grant for	Member Libraries apply for grants at maximum \$10,000, minimum \$1,000
64	Facility Upgrade Challenge for Mbr.Lib.	Member Libraries apply for 6 grants at approximately \$5,000 to upgrade their facility
66	Student Intern Grant	None for 2017
67	Mbr. Lib. Purchases for reimbursement	None for 2015/2017
68	Automation Fees	Estimated expense for fees paid for members for Joint Automation costs
69	Transfer to Capital Fund	None for 2015/17