

SOUTHERN ADIRONDACK LIBRARY SYSTEM

2021 - 2023 BUDGETS

**Amended
2021 Budget -**

	Restored FY20 + Full Funding cut 7.859%	Approved 2022 Budget Full Funding cut 7.859%	Amended 2022 Budget Full Funding cut 4.42%	Approved 2023 Budget Full Funding cut 4.42% ^	Amended 2023 Budget Full Funding cut 4.21% #
Income, General Fund					
State Aid Undesignated:					
1 Population	367,325	306,060	569,275	569,275 #	570,523
2 Square Miles	314,003	261,631	271,382	271,382 #	271,990
3 Counties	110,585	92,141	95,580	95,580 #	95,790
4 LSSA (2/3 of LLSA +\$.31 x unserved pop.)	96,472	81,846	88,134	88,134 #	88,328
5 Book Reimbursal	265,725	221,405	-	-	-
6 Coordinated Outreach	98,352	81,948	100,162	100,162 #	100,383
7 Correctional Facilities	23,937	19,828	20,567	20,567 #	20,613
8 Supplementary Aid	167,992	139,973	147,615	147,615 #	147,941
Subtotal	1,444,390	1,204,832	1,292,715	1,292,715	1,295,568
State Aid, Designated*:					
9 Public Lib. System Automation Aid	84,598	70,488	73,119	73,119 #	73,279
10 Central Library Services Aid (Crandall)	125,048	104,190	180,787	180,787 #	181,185
11 Central Book Aid (Crandall)	79,068	65,881	-	-	-
12 LLSA (\$.31 x pop.chartered to serve)	120,283	102,259	110,691	110,691 #	110,936
13 Correctional Facilities	12,674	10,676	11,075	11,075 #	11,099
14 Inter-Institutional (Co. Jails)	3,482	2,748	3,029	3,029 #	3,094
15 NYS Grant-In-Aid	-	-	80,000	-	30,000
16 NYS Adult Literacy Grant 20/21/22	5,438	4,607	-	-	38,133
17 NYS Family Literacy Grant 20/21/22	9,788	8,293	-	-	-
18 Love Your Library Grant			4,246	- #	6,000
19 Federal Aid (ARPA)				*	17,000
Subtotal	378,701	440,380	462,947	378,701	470,726
Other Designated Aid*:					
20 Co. Aid to Member Libraries	-	88,500	81,500	101,500	101,500
21 Other Grant Funds					
22 County Youth	-	-	1,159	1,159 *	1,500
Subtotal	-	88,500	82,659	102,659	103,000
Other Income:					
23 Automation Fees	498,229	483,718	445,020	480,558	480,558
24 From General Reserve	-	182,628	18,247	235,195 *#	272,883
25 Bank Interest	2,400	2,400	2,400	2,400	2,400
26 Other Income	10,400	10,400	10,400	10,400 *	69,900
Subtotal	511,029	679,146	476,067	728,554	825,741
TOTAL	\$ 2,395,799	\$ 2,341,620	\$ 2,314,388	\$ 2,502,629	\$ 2,695,035

^ Approved 10/18/2022

* Amendments approved 6/20/2023

Amendments approved 9/19/2023

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		Amended 2021 Budget - Restored FY20 + Full Funding cut 7.859%	Approved 2022 Budget Full Funding cut 7.859%	Amended 2022 Budget Full Funding cut 4.42%	Approved 2023 Budget Full Funding cut 4.42%^	Amended 2023 Budget Full Funding cut 4.21% #
Expenditures - General Fund						
Personnel						
28	Salaries	513,434	519,844	531,650	554,436	554,436
29	Benefits - Active Staff	220,030	238,807	237,014	261,457	261,457
30	Benefits - Retirees	81,308	101,711	101,711	118,591	118,591
	Subtotal	814,773	860,361	870,375	934,484	934,484
Maintenance & Operation						
31	Equipment	8,000	10,000	10,000	10,000 *	81,210
32	Books/e-content, SALS	6,000	6,000	6,000	6,000 *	23,936
33	Microsoftware	1,500	1,500	1,500	1,500 *	2,400
34	Serials	600	600	600	600	600
35	Supplies	6,000	7,000	7,000	7,000 *	9,000
36	Telephone	6,000	8,400	8,400	9,400	9,400
37	Postage	1,000	1,000	1,000	1,000	1,000
38	Publicity & Printing	1,000	2,000	2,000	2,000 *	3,500
39	Travel and Continuing Education	15,000	25,000	25,000	25,000	25,000
40	Professional Fees	20,000	20,000	20,000	20,000	20,000
41	Delivery Service	231,121	227,936	236,388	285,649	285,649
42	Membership	8,000	8,000	8,000	8,000	8,000
43	Equipment Repair & Maintenance	6,000	6,000	6,000	6,000	6,000
44	Utilities	15,000	15,000	15,000	17,000	17,000
45	Building Repair & Maintenance	25,000	25,000	25,000	25,000	25,000
46	Insurance	12,000	12,000	12,000	12,000 *	16,000
47	Automotive	5,000	5,000	5,000	5,000	5,000
	Subtotal	367,221	380,436	388,888	441,149	538,695
Grants to Member Libraries/Other, Designated:						
48	CLD Aid, Crandall	125,048	104,190	104,190	180,787 #	181,185
49	Books, CBA, Crandall	79,068	65,881	65,881	-	-
50	LLSA, Member Libraries	120,283	102,259	102,259	110,691 #	110,936
51	County Aid, Member Libraries	-	88,500	81,500	101,500	101,500
52	County Youth Grants & SCAC	-	-	-	1,120 *	1,500
53	NYS Love Your Library Grant	-	-	-	- *#	6,813
54	NYS Adult Literacy Grant (Coordinated Outreach)	5,438	4,607	4,607	-	-
55	NYS Family Literacy Grant (Coordinated Outreach)	9,788	8,293	8,293	-	-
56	NYS Grant-In-Aid	-	-	-	-	-
57	Materials, Correctional Facilities	12,674	10,676	10,676	11,075 #	11,099
58	Materials, County Jails	3,482	2,748	2,748	3,029 #	3,094
59	Public Library System Automation	84,598	70,488	70,488	73,119 #	73,279
	Subtotal	440,380	457,643	450,642	481,321	489,406
Grants to Member Libraries/Other, Undesignated:						
60	Marc Records for catalog	8,000	8,000	8,000	6,000	6,000
61	Technology Grants	116,535	91,463	91,463	99,116 *	134,616
62	Library Service Seed Challenge Grant for Mbr.L	-	-	-	-	-
63	Facility Upgrade Challenge for Mbr.Lib.	50,000	50,000	50,000	50,000 *	50,001
64	Continuing Education Challenge Grant for Mbr.	10,000	-	-	-	-
65	Grant Funded Projects	-	-	-	-	-
66	CE for Member Libraries	-	10,000	10,000	10,000 *#	61,275
	Subtotal	184,535	159,463	159,463	165,116	251,892
67	Mbr. Lib. Purchases for reimbursement	-	-	-	-	-
68	Automation Fees	498,229	483,718	445,020	480,558	480,558
	TOTAL	\$ 2,305,137	\$ 2,341,620	\$ 2,314,388	\$ 2,502,629	\$ 2,695,035

^ Approved 10/18/2022

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Amendments approved 9/19/2023

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Income - General Fund - Notes 2023

	State Aid Undesignated	Full funding based on 2020 Census.
1	Population	Formula aid \$1.62/capita (367,655)
2	Square Miles	Formula aid \$67/square mile x 4,226 square miles
3	Counties	\$25,000 per county
4	LSSA	Local Services Support Aid - 2/3 of LLSA + \$.31 x unserved population (48,271)
5	Book Reimbursals	No longer a separate category; now included in Population/Per Capita Aid
6	Coordinated Outreach	Formula aid \$43,000 + \$.13/capita (367,655)
7	Correctional Facilities	Varies based on prison population. Formula aid \$9.25/inmate
8	Supplementary Aid	Formula Aid
	State Aid Designated	
9	Public Library System Automation	Pass through to Joint Automation Project
10	Central Library Services Aid	Pass through to Crandall \$.32/capita (367,655); funding is a merger of former CLD Aid and Central Book Aid (for purchase of reference materials at Central Library)
11	Central Book Aid	No longer a separate category; now included in CLSA
12	LLSA	Local Library Services Aid. Pass through to member libraries at \$.31/capita chartered service area minimum \$1,500 with Full Funding
13	Correctional Facilities	Pass through to Correctional Facilities for library materials
14	Inter-Institutional (Co. Jails)	Pass through to County Jails, varies based on population
15	NYS Grant-In-Aid	None expected 2023
16	NYS Adult Literacy Grant	Now included in Coordinated Outreach Aid
17	NYS Family Literacy Grant	Now included in Coordinated Outreach Aid
18	NYS Love Your Library Grant	One-time aid
19	Federal Aid	
	Other Designated Aid	
20	Co. Aid to Member Libraries	Pass through to membership in Warren and Hamilton Co.; and Saratoga Co. for OverDrive
21	Other Grant Funds	SALS Award funds, program-specific grant funds. Nothing budgeted for 2023.
22	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	
25	Bank Interest	Estimated for FY2023
26	Other Income	Prior yr reimbursed expenses, fines, donations, insurance dividends, sale of equipment, misc., etc.

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Expenditures - General Fund - Notes 2023

	Personnel	
28	Salaries	
29	Benefits - Active Staff	Includes: Health & Vision Insurance (18% increase), NYS Retirement, Social Security/Medicare, Workers Comp., Disability and AFLAC Admin. Costs.
30	Benefits - Retirees	Health insurance and Medicare Part B reimbursement of \$170.10/month 2022 rate.
	Maintenance & Operation	
31	Equipment	Replacement of computers, printer.
32	Books	Materials for the professional collection and ebooks.
33	Microsoftware	Upgrades to current software, gotomeeting software, etc.
34	Serials	Subscriptions for staff use
35	Supplies	Developed based upon expenditures in 2021/2022
36	Telephone	Upgraded VoIP system
37	Postage	Developed based upon expenditures in 2021/2022
38	Pub/Printing	Developed based upon expenditures in 2021/2022
39	Travel and Cont Ed	Mileage, virtual and physical conference expenses, trustee travel and mileage reimbursement, annual meeting costs.
40	Professional Fees	Audit, attorney, payroll service (Paychex), Treasurer fees
41	Delivery Service	Delivery service among system, membership, and MVLS. March 2021 amendment to reflect increased contractor rates.
42	Membership	Memberships with NYLA, CDLC, NYCON, and Saratoga County Chamber of Commerce.
43	Equipment repair/maint.	Developed based upon expenditures in 2021/2022
44	Utilities	Developed based upon expenditures in 2021/2022
45	Building Repair & Maintenance	Developed based upon expenditures in 2021/2022
46	Insurance	Developed based upon expenditures in 2021/2022
47	Automotive	Developed based upon expenditures in 2021/2022
	Grants to Member Libraries/Other, Designated:	
48	CLSA Aid	Pass through to Crandall. Includes funds to purchase reference materials for Central Library/Overdrive platform, ancestry.com
49	CBA Books	Now included in CLSA Aid
50	LLSA Member Libraires	Local Library Services Aid - Pass through to members
51	County Aid	Pass through to membership in Warren and Hamilton Co.; and Saratoga Co. for OverDrive
52	County Youth Grants	Pass through to members (Saratoga Co. only).
53	NYS Love Your Library Grant	First received in 2022
54	NYS Adult Literacy Grant	Now included in Coordinated Outreach Aid
55	NYS Family Literacy Grant	Now included in Coordinated Outreach Aid
56	NYS Grant-In-Aid	Member item allocations - pass through to members if any
57	Materials, Correctional Facilities	Pass through to Correctional Facilities
58	Materials, County Jails	Pass through to County Jails
59	Public Library System Automation	Pass through to Joint Automation Project
	Grants to Member Libraries/Other	
60	MARC records for catalog	Purchase MARC records to help alleviate members' staff time -SkyRiver, Midwest and emarc express
61	Technology Grant	System support for Joint Automation Project and renewal of HeritageQuest.
62	Library Service Seed Challenge Grant for Mbr.Lib.	Discontinued
63	Facility Upgrade Challenge for Mbr.Lib.	Member Libraries apply for grants at maximum \$5,000 to upgrade their facility in preparation for State Aid for Library Construction application.
64	Continuing Education Challenge Grant for Mbr. Lib.	Discontinued. Funds reallocated for System to bring in speakers, trainers, for all member libraries.
65	Grant Funded Projects	SALS Award funds, program-specific grant funds. Nothing budgeted for 2022.
66	Continuing Education for Member Libraries	System to bring in speakers, trainers, etc. to benefit all member libraries.
67	Mbr. Lib. Purchases for reimbursement	None for 2021-2023
68	Automation Fees	Estimated expense for fees paid for members for Joint Automation costs