SOUTHERN ADIRONDACK LIBRARY SYSTEM
2022 - 2024 BUDGETS

Income, General Fund		Final 2022 Budget (Full Funding cut 4.42%)	Amended 2023 Budget (Full Funding cut 4.21%)	Approved 2024 Budget (Full Funding cut 4.21%)^	Amended 2024 Budget (Full Funding cut 0.45%)*
NYS Public Library System Aid, General:					
1 Basic Aid		**1,009,356**	**1,011,582**	**1,011,582**	1,051,255
2 Supplemental Operating Aid		147,615	147,941	147,941	153,743
3 LSSA (Local Services Support Aid)		87,505	88,328	88,328	91,965
NYS Public Library System Aid, Categorical:					
4 Coordinated Outreach		100,162	100,383	100,383	104,320
5 Central Library Services Aid (Crandall)		180,787	181,185	181,185	188,291
6 LLSA (Local Library Services Aid)		109,847	110,936	110,936	115,286
7 Correctional Facilities		31,642	31,712	31,712	32,956
8 Inter-Institutional (Co. Jails)		3,029	3,094	3,094	3,311
9 Love Your Library Grant		4,246	6,000		2,831
Adult Lit and Family Lit (Final Year)		1,291			
	Subtotal	*1,675,480*	*1,681,161*	*1,675,161*	*1,743,958*
NYS Public Library System Aid, Special:					
10 NYS Grant-In-Aid		50,000	30,000	-	-
11 Library Construction Aid			38,133		
	Subtotal	*50,000*	*68,133*	*-*	*-*
	Total	1,725,480	1,749,294	1,675,161	1,743,958
Other Designated Aid:					
12 Federal Aid			17,000	-	-
13 Co. Aid to Member Libraries		81,500	101,500	101,500	101,500
14 County Youth Grant		2,279	1,500	1,500	-
15 Other Grant Funding					
	Subtotal	*83,779*	*120,000*	*103,000*	*101,500*
Other Income:					
16 Automation Fees		510,195	480,558	490,473	490,473
17 From General Reserve			272,883	255,558	286,006
18 Bank Interest		993	2,400	10,000	39,000
19 Other Income		7,771	69,900	4,500	4,500
	Subtotal	518,959	825,741	760,531	819,979
	TOTAL	**$ 2,328,218**	**$ 2,695,035**	**$ 2,538,692**	**$ 2,665,437**

^ Approved 10/17/2023
* Approved 10/15/2024

SOUTHERN ADIRONDACK LIBRARY SYSTEM
2022 - 2024 BUDGETS

	Expenditures - General Fund	Final 2022 Budget (Full Funding cut 4.42%)	Amended 2023 Budget (Full Funding cut 4.21%)	Approved 2024 Budget (Full Funding cut 4.21%)^	Amended 2024 Budget (Full Funding cut 0.45%)*
	Personnel				
20	Salaries	524,008	554,436	569,994	569,994
21	Benefits - Active Staff	209,214	261,457	257,956	257,956
22	Benefits - Retirees	103,352	118,591	122,926	122,926
	Subtotal	**836,575**	**934,484**	**950,876**	**950,876**
	Maintenance & Operation				
23	Equipment	4,908	81,210	10,000	10,000
24	Books, SALS	20,393	23,936	6,000	1,000
25	Electronic Materials				6,450
26	Software	2,924	2,400	4,000	4,000
27	Serials	339	600	600	200
28	Supplies	4,717	9,000	7,000	7,000
29	Telephone & Internet	9,194	9,400	10,820	10,820
30	Postage & Shipping	1,168	1,000	1,500	1,500
31	Publicity & Printing	-	3,500	2,000	2,000
32	Travel and Continuing Education	11,724	25,000	25,000	25,000
33	Professional Fees	17,819	20,000	20,000	35,000
34	Delivery Service	240,376	285,649	290,830	290,830
35	Membership	10,388	8,000	10,000	10,000
36	Equipment Repair & Maintenance	1,310	6,000	6,000	6,000
37	Utilities	20,452	17,000	17,000	17,000
38	Building Repair & Maintenance	24,123	25,000	25,000	124,234
39	Insurance	9,539	16,000	17,000	18,000
40	Automotive	1,612	5,000	5,000	5,000
	Subtotal	**380,985**	**538,695**	**457,750**	**574,034**
	Grants to Member Libraries/Other, Designated:				
41	CLSA, Crandall	180,787	181,185	181,185	188,291
42	Books, CBA, Crandall				
43	LLSA, Member Libraries	110,696	110,936	110,936	115,286
44	County Aid, Member Libraries	81,500	101,500	101,500	101,500
45	County Youth Grants & SCAC	2,279	1,500	1,500	-
46	NYS Love Your Library Grant	3,433	6,813	-	2,831
47	Coordinated Outreach Grant	13,960	-	-	-
48		-	-	-	-
49	NYS Grant-In-Aid	105,000	-	-	-
50	Materials, Correctional Facilities	10,025	11,099	11,099	12,202
51	Materials, County Jails	1,604	3,094	3,094	3,311
52	Public Library System Automation	73,118	73,279	73,279	76,500
	Subtotal	**582,402**	**489,406**	**482,593**	**499,921**
	Grants to Member Libraries/Other, Undesignated:				
53	Marc Records for catalog	3,628	6,000	6,000	133
54	Technology Grants	94,122	134,616	91,000	90,000
55	Library Service Seed Challenge Grant for Mbr.Lib.	-	-		
56	Facility Upgrade Challenge for Mbr.Lib.	42,910	50,001	50,000	50,000
57	Continuing Education Challenge Grant for Mbr. Lib.	-			
58	Grant Funded Projects	-			
59	CE for Member Libraries	3,008	61,275	10,000	10,000
	Subtotal	**143,668**	**251,892**	**157,000**	**150,133**
60	Mbr. Lib. Purchases for reimbursement	10,220			
61	Automation Fees	445,020	480,558	490,473	490,473
	TOTAL	**$ 2,398,870**	**$ 2,695,035**	**$ 2,538,692**	**$ 2,665,437**

Income - General Fund - Notes 2024

	State Aid, General	**Full funding is based on 2020 Census.**
1	Basic Aid	Per Capita formula aid $1.62 per capita (367,655); Square Miles formula aid $67 per square mile (4,226 sq mi); Annual formula aid $25,000/county (4); Automation formula aid 2.93827% of per capita amount, min $76,500 (pass through to Joint Automation Project)
2	Supplemental Operating Aid	$39,000 per system, 10.94% of Basic Aid
3	LSSA (Local Services Support Aid)	.31¢ per capita of unserved population (48,271), 2/3 of LLSA
	State Aid, Categorical	
4	Coordinated Outreach	$43,000 + .13¢ per capita (367,655)
5	Central Library Services Aid	.32¢ per capita (367,655) (pass through to Central Library: Crandall Public Library)
6	LLSA (Local Library Services Aid)	.31¢ per capita, Minimum $1,500, Formula equity to 2001 LLSA level (pass through to member libraries)
7	Correctional Facilities	$9.25 per inmate (varies based on prison population)
8	Inter-Institutional (County Jails)	$175,000 statewide; apportioned by ratio, based on number of incarcerated individuals per facility (pass through to County Jails)
9	Love Your Library Fund Aid	Occasional aid, supports Summer Reading
	State Aid, Special	
10	Grant-In-Aid	Special legistative aid
11	Library Construction Aid	
	Other Designated Aid	
12	Federal Aid	none exected
13	County Aid to Member Libraries	Pass through to membership in Warren and Hamilton Co.; and Saratoga Co. for OverDrive
14	County Youth Grant	Pass through to membership, Saratoga County only
15	Other Grant Funds	SALS Award funds, program-specific grant funds.
	Other Income	
16	Automation Fees	Estimated fee income from member library rebilling for Joint Automation fees
17	From General Reserve	
18	Bank Interest	Estimated for FY2024
19	Other Income	Prior yr reimbursed expenses, fines, donations, insurance dividends, sale of equipment, misc., etc.

SOUTHERN ADIRONDACK LIBRARY SYSTEM
2022 - 2024 BUDGETS

Expenditures - General Fund - Notes 2024

	Personnel	
20	Salaries	
21	Benefits - Active Staff	Includes: Health & Vision Insurance, NYS Retirement, Social Security/Medicare, Workers Comp., Disability and FSA Admin. Costs.
22	Benefits - Retirees	Health insurance and Medicare Part B reimbursement
	Maintenance & Operation	
23	Equipment	Replacement of computers, printers, etc.
24	Books	Materials for the professional collection and eBooks
25	Microsoftware	Upgrades or renewals
26	Serials	Subscriptions for staff use
27	Supplies	Developed based upon expenditures in 2022-2023
28	Telephone	Upgraded VoIP system
29	Postage	Developed based upon expenditures in 2022-2023
30	Publicity/Printing	Developed based upon expenditures in 2022-2023
31	Travel and Cont Ed - Employee and Board	Mileage, virtual and physical conference expenses, trustee travel and mileage reimbursement, annual meeting costs
32	Professional Fees	Audit, attorney, payroll service, treasurer fees
33	Delivery Service	Delivery service among system, membership, and MVLS
34	Membership	Memberships with NYLA, CDLC, NYCON, PULISDO, etc.
35	Equipment Repair & Maintenance	Developed based upon past expenditures
36	Utilities	Developed based upon past expenditures
37	Building Repair & Maintenance	Developed based upon expenditures in 2022-2023
38	Insurance	Developed based upon expenditures in 2022-2023
39	Automotive	Developed based upon expenditures in 2022-2023
	Grants to Member Libraries/Other, Designated:	
40	CLSA Aid	Pass through to Crandall. Includes funds to purchase reference materials for Central Library/Overdrive platform, ancestry.com
41	CBA Books	Now included in CLSA Aid
42	LLSA Member Libraires	Local Library Services Aid - Pass through to members
43	County Aid	Pass through to membership in Warren and Hamilton Co.; Saratoga Co. for OverDrive
44	County Youth Grants	Pass through to members (Saratoga County)
45	NYS Love Your Library Grant	First received in 2022
46	NYS Adult Literacy Grant	Now included in Coordinated Outreach Aid
47	NYS Family Literacy Grant	Now included in Coordinated Outreach Aid
48	NYS Grant-In-Aid	Member item allocations - may be pass through to members
49	Materials, Correctional Facilities	Support for and pass through to Correctional Facilities
50	Materials, County Jails	Pass through to County Jails
51	Public Library System Automation	Pass through to Joint Automation Project
	Grants to Member Libraries/Other	
52	MARC records for catalog	Purchase MARC records to help alleviate members' staff time
53	Technology Grant	System support for Joint Automation Project and SkyRiver
54	Library Service Seed Challenge Grant for Mbr.Lib.	Discontinued
55	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.
56	Continuing Education Challenge Grant for Mbr. Lib.	Discontinued. Funds reallocated for System to bring in speakers, trainers, for all member libraries
57	Grant Funded Projects	SALS Award funds, program-specific grant funds.
58	Continuing Education for Member Libraries	System to bring in speakers, trainers, etc. to benefit all member libraries
59	Mbr. Lib. Purchases for reimbursement	Expenditures on behalf of member libraries that are fully reimbursed by member libraries
60	Automation Fees	Estimated fees paid for members for Joint Automation costs