Proposed Budget Amendments –

For Consideration at October 15, 2024 SALS Board of Trustees Meeting

Budget **income** accounts to be adjusted. Total increase of **\$97,797**:

		Original	Amended
INCOME ADJUSTMENTS	Reason for Change	Budget	Budget
Basic Aid	Increased NYS Aid	1,011,582	1,051,255
Supplemental Aid	Increased NYS Aid	147,941	153,743
LSSA	Increased NYS Aid	88,328	91,965
Coordinated Outreach	Increased NYS Aid	100,383	104,320
Central Library Services Aid (CLSA)	Increased NYS Aid	181,185	188,291
LLSA	Increased NYS Aid	110,936	115,286
Correctional Facilities Aid	Increased NYS Aid	31,712	32,956
Inter-Institutional Aid	Increased NYS Aid	3,094	3,311
Love Your Library	Increased NYS Aid	0	2,831
		1,675,161	1,743,958
Interest	Higher yield from CD investments	10,000	39,000
		1,685,161	1,782,958

From General Reserve: Increase by \$30,448 (from \$255,558 to \$286,006)

Budget **expense** accounts to be adjusted. Total increase of **\$128,245**:

		Original	Amended
EXPENDITURE ADJUSTMENTS	Reaon for Change	Budget	Budget
Books/Print Materials	Budgeted eBooks moved to Electronic Materials	6,000	1,000
Electronic Materials (new code)	Budgeted \$6,400 transferred from other lines	0	6,450
Serials	Budgeted \$400 moved to Electronic Materials	600	200
Professional Fees	Legal fees, HR Consultant-Employee Handbook revision	20,000	35,000
Building Maint. & Repair	Parking lot repair (\$99,234; 50% reimb by NYS in 2025)	25,000	124,234
Insurance	Cover actuals	17,000	18,000
Central Library Services Aid (CLSA)	Increased pass-thru due to higher NYS Aid	181,185	188,291
LLSA	Increased pass-thru due to higher NYS Aid	110,936	115,286
Love Your Library	Increased pass-thru due to higher NYS Aid	0	2,831
Correctional Facilities Aid	Increased pass-thru due to higher NYS Aid	11,099	12,202
Inter-Institutional Aid	Increased pass-thru due to higher NYS Aid	3,094	3,311
Public Library System Automation Aid (part of Basic Aid)	Increased pass-thru due to higher NYS Aid	73,279	76,500
MARC Records	Consolidated services into Technology Grant line	6,000	133
Technology Grant	Budgeted \$1,000 moved to Electronic Materials	91,000	90,000
		545,193	673,438

Income:

- New York State Aid: Total increase of \$68,797 to reflect actual State Aid. Budgeted based on last year's NY State Aid, but SALS received more funding this year.
- <u>Interest:</u> Increase by *\$29,000* to reflect interest income from CD investments.

Expense:

- <u>Books/Print Materials:</u> Move \$5,000 to new budget account code, Electronic Materials. Separating print and electronic materials aligns with NYS Annual Reporting.
- <u>Electronic Materials:</u> New account code. \$5,000 transferred from Books, \$1000 transferred from Technology Grant, \$400 transferred from Serials. Additional \$50 budgeted to cover increased Post Star Online cost.
- **Serials:** \$400 moved to Electronic Materials. Print serials only included here.
- <u>Professional Fees:</u> Increase by \$15,000. Of this, \$5867 was moved from MARC Records expense line because that budgeted service is no longer purchased. Increases due to unbudgeted legal fees and HR consultation for Employee Handbook revision.
- <u>Building Maintenance & Repair:</u> Increase by \$99,234 for parking lot repairs. Expect to receive 50% in NYS Construction Aid in 2025.
- Insurance: Increase by \$1,000 to cover actuals.
- CLSA, LLSA, Love Your Library, Correctional Facilities Aid, Inter-Institutional Aid (Jails), Public Library System

 Automation Aid: Increases to pass-thru funds due to higher state aid received.
- MARC Records: Consolidated services for electronic materials cataloging.
- <u>Technology Grant:</u> Move \$1,000 to Electronic Materials for Newsela online database for member libraries.

SOUTHERN ADIRONDACK LIBRARY SYSTEM 2022 - 2024 BUDGETS

			Final 2022 Budget (Full	Amended 2023 Budget	Approved 2024 Budget	Amended 2024 Budget
			Funding cut	(Full Funding	(Full Funding	(Full Funding
	Income, General Fund		4.42%)	cut 4.21%)	cut 4.21%)^	cut 0.45%)*
1	NYS Public Library System Aid, General: 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
Ū	Local Colvidos Capport, IIa)		07,000	00,020	00,020	01,000
	NYS Public Library System Aid, Categorica	l:				
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		33,333	38,133		
		Subtotal	50,000	68,133	-	-
		Total	1,725,480	1,749,294	1,675,161	1,743,958
	04 5 4 144					
10	Other Designated Aid: Federal Aid			17,000		
12 13	Co. Aid to Member Libraries		81,500	101,500	101,500	- 101,500
14	County Youth Grant		2,279	1,500	1,500	101,500
15	Other Grant Funding		2,219	1,500	1,500	-
10	Other Grant Funding	Subtotal	83,779	120,000	103,000	101,500
	Other Income:		00,110	0,000	100,000	101,000
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

^{*} Proposed 10/15/2024

SOUTHERN ADIRONDACK LIBRARY SYSTEM 2022 - 2024 BUDGETS

Personnel Septembilituros - General Fund			Final 2022 Budget Full Funding cut	Amended 2023 Budget (Full Funding	Approved 2024 Budget (Full Funding	Amended 2024 Budget (Full Funding
Selaries		Expenditures - General Fund	4.42%	cut 4.21%)	cut 4.21%)^	cut 0.45%)*
Benefits - Active Staff		Personnel				
Benefits - Retirees					,	
Maintenance & Operation						
Maintenance & Operation	22					
23 Equipment 4,908 81,210 10,000 10,000 24 Books, SALS 20,393 23,936 6,000 1,000 25 Electronic Materials 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 1 Publicity & Printing - 3,500 2,000 2,000 21 Travel and Continuing Education 11,724 25,000 25,000 25,000 25 Defivery Service 240,376 285,849 290,830 290,830 35 Membership 10,388 8,000 10,000 10,000 36 Equipment Repair & Maintenance 1,310 6,000 6,000 6,000 37 Utilities 24,123 25,000 17,000 17,000 17,000 38 Building Repair & Maintenance 9,539			836,575	934,484	950,876	950,876
Books, SALS 20,393 23,936 6,000 1,000		•				
Electronic Materials						
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 2,000 21 Travel and Continuing Education 11,724 25,000 25,000 25,000 31 Professional Fees 17,819 20,000 20,000 20,000 32 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 38 Building Repair & Maintenance 24,123 25,000 25,000 17,000 38 Building Repair & Maintenance 1,612 5,000 15,000 17,000			20,393	23,936	6,000	
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 2,000 2,000 31 Publicity & Printing - 3,500 2,000 25,000 25,000 25,000 25,000 35,000 31 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 6,000 36 Equipment Repair & Maintenance 2,4123 25,000 29,000 10,000 37 Utilities 20,452 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 18,000 40 40 Automotive Subto			0.004	0.400	4.000	
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Postage & Shipping		• •				
Publicity & Printing		·				
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Professional Fees		•				
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County Youth Grants & SCAC 2,279 1,500 1,500 -						
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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			-	23,001	20,000	23,000
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			_			
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61 Automation Fees 445,020 480,558 490,473 490,473	60			,	,	,
				480,558	490,473	490,473
		TOTAL				