

**SOUTHERN ADIRONDACK LIBRARY SYSTEM
2023 - 2025 BUDGETS**

		Amended 2024 Budget (Full Funding cut 0.45%)*	Approved 2025 Budget (Full Funding cut 0.45%)	Apr Amended 2025 Budget (Full Funding cut 0.45%)	Sept Amended 2025 Budget
Income, General Fund					
NYS Public Library System Aid, General					
1	Basic Aid	1,051,255	1,051,255	1,051,255	1,076,276
2	Supplemental Operating Aid	153,743	153,743	153,743	157,402
3	LSSA (Local Services Support Aid)	91,965	91,965	91,965	94,153
NYS Public Library System Aid, Categorical					
4	Coordinated Outreach	104,320	104,320	104,320	106,803
5	Central Library Services Aid (Crandall)	188,291	188,291	188,291	192,773
6	LLSA (Local Library Services Aid)	115,286	115,286	115,286	118,030
7	Correctional Facilities	32,956	32,956	32,956	33,740
8	Inter-Institutional (Co. Jails)	3,311	3,311	3,311	3,577
9	Love Your Library Grant	2,831	2,831	2,831	2,831
	Subtotal	1,743,958	1,743,958	1,743,958	1,785,585
NYS Public Library System Aid, Special					
10	NYS Grant-In-Aid	-	-	-	-
11	Library Construction Aid	-	49,617	49,617	49,617
	Subtotal	-	49,617	49,617	49,617
	Total	1,743,958	1,793,575	1,793,575	1,835,202
Other Designated Aid					
12	Federal Aid	-	-	-	-
13	Co. Aid to Member Libraries	101,500	101,500	96,500	96,500
14	County Youth Grant	-	-	-	-
15	Other Grant Funding	-	-	-	-
	Subtotal	101,500	101,500	96,500	96,500
Other Income					
16	Automation Fees	490,473	505,583	505,583	505,583
17	From General Reserve	286,006	270,256	255,639	224,576
18	Bank Interest	39,000	10,000	10,000	10,000
19	Other Income	4,500	4,500	4,500	4,500
	Subtotal	819,979	790,339	775,722	744,659
	TOTAL	\$ 2,665,437	\$ 2,685,414	\$ 2,665,797	\$ 2,676,361

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		Amended 2024 Budget (Full Funding cut 0.45%)*	Approved 2025 Budget (Full Funding cut 0.45%)	Apr Amended 2025 Budget (Full Funding cut 0.45%)	Sept Amended 2025 Budget
Expenditures - General Fund					
Personnel					
20	Salaries	569,994	599,900	591,654	599,900
21	Benefits - Active Staff	257,956	279,832	279,832	285,000
22	Benefits - Retirees	122,926	139,776	139,776	134,435
	Subtotal	950,876	1,019,509	1,011,263	1,019,335
Maintenance & Operation					
23	Equipment	10,000	10,000	10,000	10,000
24	Books/Print Materials	1,000	1,000	1,000	1,000
25	Electronic Materials	6,450	6,500	6,500	6,500
26	Software	4,000	4,000	4,000	4,000
27	Serials, Print	200	200	200	200
28	Supplies	7,000	7,000	7,000	7,000
29	Telephone & Internet	10,820	11,500	11,500	11,500
30	Postage & Shipping	1,500	1,500	1,500	1,500
31	Publicity & Printing	2,000	2,000	2,000	2,000
32	Travel and Continuing Education	25,000	26,000	28,000	28,000
33	Professional Fees	35,000	25,000	53,000	53,000
34	Delivery Service	290,830	290,830	290,830	290,830
35	Membership	10,000	11,500	11,500	11,500
36	Equipment Repair & Maintenance	6,000	3,000	3,000	3,000
37	Utilities	17,000	17,000	17,000	17,000
38	Building Repair & Maintenance	124,234	74,617	25,000	25,000
39	Insurance	18,000	17,000	17,000	17,000
40	Automotive	5,000	2,500	2,500	2,500
	Subtotal	574,034	511,147	491,530	491,530
Grants to Member Libraries/Other, Designated					
41	CLSA, Crandall	188,291	188,291	188,291	192,773
42	LLSA, Member Libraries	115,286	115,286	115,286	118,030
43	County Aid, Member Libraries	101,500	101,500	101,500	96,500
44	County Youth Grants & SCAC	-	-	-	-
45	NYS Love Your Library Grant	2,831	2,831	2,831	2,831
46	Coordinated Outreach Grant	-	-	-	-
47	NYS Grant-In-Aid	-	-	-	-
48	Materials, Correctional Facilities	12,202	12,202	12,202	12,202
49	Materials, County Jails	3,311	3,311	3,311	3,577
50	Public Library System Automation	76,500	76,500	76,500	76,500
	Subtotal	499,921	499,921	499,921	502,413
Grants to Member Libraries/Other, Undesignated					
51	Marc Records for catalog	133	-	-	-
52	Technology Grants	90,000	97,500	97,500	97,500
53	Library Service Seed Challenge Grant for Mbr.Lib.				
54	Facility Upgrade Challenge for Mbr.Lib.	50,000	50,000	50,000	50,000
55	Continuing Education Challenge Grant for Mbr. Lib.				
56	Grant Funded Projects				
57	CE for Member Libraries	10,000	10,000	10,000	10,000
	Subtotal	150,133	157,500	157,500	157,500
58	Mbr. Lib. Purchases for reimbursement				
59	Automation Fees	490,473	505,583	505,583	505,583
	TOTAL	\$ 2,665,437	\$ 2,693,660	\$ 2,665,797	\$ 2,676,361
Encumbrances carry over to next year					
Add to General Reserve-less encumbr.		\$ 9,704			

Proposed Budget Amendments –

For Consideration at September 16, 2025 SALS Board of Trustees Meeting

Budget income account adjustment. Increase of **\$41,627**:

INCOME ADJUSTMENTS	Reason for Change	Budget Amended April	Budget Amended Sept
Basic Aid	Actual	1,051,255	1,076,276
Supplemental Operating Aid	Actual	153,743	157,402
LSSA (Local Services Support Aid)	Actual	91,965	94,153
NYS Public Library System Aid, Categorical			
Coordinated Outreach	Actual	104,320	106,803
Central Library Services Aid (Crandall)	Actual	188,291	192,773
LLSA (Local Library Services Aid)	Actual	115,286	118,030
Correctional Facilities	Actual	32,956	33,740
Inter-Institutional (Co. Jails)	Actual	3,311	3,577
		<u>1,741,127</u>	<u>1,782,754</u>

From General Reserve adjustment: Decrease of **\$31,063**:

GENERAL RESERVES	Reason for Change		
	To balance budget	255,639	224,576

Budget expense accounts adjusted. Total increase of **\$10,565**:

EXPENDITURE ADJUSTMENTS	Reason for Change		
Salaries	Director change	591,654	599,900
Benefits - Active Staff	Director change	279,832	285,000
Benefits - Retirees	Director change	139,776	134,435
CLSA, Crandall	reflects income amendments	188,291	192,773
LLSA, Member Libraries	reflects income amendments	115,286	118,030
County Aid, Member Libraries	reflects Apr income amendments	101,500	96,500
Materials, County Jails	reflects income amendments	3,311	3,577
		<u>1,318,150</u>	<u>1,333,715</u>

Income:

- **State Aid:** Increase by \$41,627 upon receipt of state aid in August.

From General Reserves:

- Decrease of \$31,063 to balance the budget.

Expense:

- **Salaries, Staff and Retiree Benefits:** Increase due to retirement of, and hiring of, SALS Director.
- **CLSA, LLSA, and County Jail Aid:** Increase reflects income adjustments.
- **County Aid, Member Libraries:** Decrease reflects April amendment income adjustment.