

**Proposed June 2023 Budget Amendments Narrative –
For Consideration at June 20, 2023 SALS Board of Trustees Meeting**

Budget income accounts to be adjusted:

Federal Aid: Increase by **\$17,000** (ARPA funding received by and paid to SALS by Capital District Library Council)

Saratoga County Youth: Increase by **\$341** (approved 2023 grant)

General Reserves: Increase by **\$84,898.54**

- \$11,936 - 2022 funding balance for OverDrive e-content (Grant-in-Aid)
- \$813 - 2022 funding balance from NYS Love Your Library grant
- \$71,209.54 - Meraki equipment purchase per SALS application for NYS Coordinated Broadband Project Construction Grant – reimbursed at 50% upon grant approval
- \$900 – additional software
- \$40 – adj for Facilities Challenge and County Youth original budgeted

Other Grant Funds: Increase by **\$59,500** (AARP OATS grant (\$56,000) & Kettering Foundation grant (\$3,500))

Total increase: \$161,739.54

Budget expense accounts to be adjusted:

Equipment: Increase by **\$71,209.54** (Meraki equipment for NYS Construction Grant)

Books (e-content): Increase by **\$17,936** (2022 OverDrive funds and \$6,000 ARPA)

Microsoftware: Increase by **\$900**

Supplies: Increase by **\$2,000** (ARPA)

Publicity & Printing: Increase by **\$1,500** (ARPA)

Insurance: Increase by **\$4,000** (Technology E&O Policy ARPA)

Saratoga County Youth: Increase by **\$380** (approved 2023 grant)

Love Your Library: Increase by **\$813** (2022 NYS Love Your Library funds)

Technology Grant: Increase by **\$35,500** (OATS grant & Kettering Foundation)

Facilities Upgrade Challenge Grant: Increase by **\$1**

Continuing Education for Member Libraries: Increase by **\$27,500** (OATS grant & ARPA)

Total increase: \$161,739.54