

Proposed Budget Amendments –

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

Budget **income** account adjustment. Decrease of **\$5,000**:

INCOME ADJUSTMENTS	Reason for Change	Original Budget	Amended Budget
County Aid to Member Libraries	Actual Saratoga County Aid (\$5K decrease)	101,500	96,500

From General Reserve adjustment: Decrease of **\$14,617**:

GENERAL RESERVES	Reason for Change		
	To balance budget	270,256	255,639
		<u>371,756</u>	<u>352,139</u>

Budget **expense** accounts adjusted. Total decrease of **\$19,617**:

EXPENDITURE ADJUSTMENTS	Reason for Change		
Travel and Continuing Education	Director search candidate travel (\$2K increase)	26,000	28,000
Professional Fees	Director search consultant fees (\$28K increase)	25,000	53,000
Building Maintenance & Repair	Parking lot repair completed in 2024 (\$49,617 decrease)	74,617	25,000
		<u>125,617</u>	<u>106,000</u>

Income:

- **County Aid to Member Libraries:** Approved Saratoga County grant down from \$35,000 in 2024 to \$30,000 in 2025.

Expense:

- **Travel and Continuing Education:** Increase by \$2,000 for Director search candidates travel.
- **Professional Fees:** Consulting, travel, and advertising fees to June Garcia LLC, firm retained to assist SALS Board of Trustees with Director search process.
- **Building Maintenance & Repair:** Decrease by \$49,617, SALS 50% share of \$99,234 parking lot reconstruction completed and paid in fall 2024.

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

	Amended 2023 Budget (Full Funding cut 4.21%)	Approved 2024 Budget (Full Funding cut 4.21%)	Amended 2024 Budget (Full Funding cut 0.45%)*	Approved 2025 Budget (Full Funding cut 0.45%)	Amended 2025 Budget (Full Funding cut 0.45%)
Income, General Fund					
NYS Public Library System Aid, General					
1	Basic Aid	1,011,582	1,011,582	1,051,255	1,051,255
2	Supplemental Operating Aid	147,941	147,941	153,743	153,743
3	LSSA (Local Services Support Aid)	88,328	88,328	91,965	91,965
NYS Public Library System Aid, Categorical					
4	Coordinated Outreach	100,383	100,383	104,320	104,320
5	Central Library Services Aid (Crandall)	181,185	181,185	188,291	188,291
6	LLSA (Local Library Services Aid)	110,936	110,936	115,286	115,286
7	Correctional Facilities	31,712	31,712	32,956	32,956
8	Inter-Institutional (Co. Jails)	3,094	3,094	3,311	3,311
9	Love Your Library Grant	6,000		2,831	2,831
	Subtotal	1,681,161	1,675,161	1,743,958	1,743,958
NYS Public Library System Aid, Special					
10	NYS Grant-In-Aid	30,000	-	-	
11	Library Construction Aid	38,133	-	49,617	49,617
	Subtotal	68,133	-	49,617	49,617
	Total	1,749,294	1,675,161	1,743,958	1,793,575
Other Designated Aid					
12	Federal Aid	17,000	-	-	-
13	Co. Aid to Member Libraries	101,500	101,500	101,500	96,500
14	County Youth Grant	1,500	1,500	-	-
15	Other Grant Funding	-	-	-	-
	Subtotal	120,000	103,000	101,500	96,500
Other Income					
16	Automation Fees	480,558	490,473	490,473	505,583
17	From General Reserve	272,883	255,558	286,006	255,639
18	Bank Interest	2,400	10,000	39,000	10,000
19	Other Income	69,900	4,500	4,500	4,500
	Subtotal	825,741	760,531	819,979	775,722
	TOTAL	\$ 2,695,035	\$ 2,538,692	\$ 2,665,437	\$ 2,685,414
		\$ 2,665,797			

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

Expenditures - General Fund		Amended 2023 Budget (Full Funding cut 4.21%)	Approved 2024 Budget (Full Funding cut 4.21%)	Amended 2024 Budget (Full Funding cut 0.45%)*	Approved 2025 Budget (Full Funding cut 0.45%)	Amended 2025 Budget (Full Funding cut 0.45%)
Personnel						
20	Salaries	554,436	569,994	569,994	591,654	591,654
21	Benefits - Active Staff	261,457	257,956	257,956	279,832	279,832
22	Benefits - Retirees	118,591	122,926	122,926	139,776	139,776
	Subtotal	934,484	950,876	950,876	1,011,263	1,011,263
Maintenance & Operation						
23	Equipment	81,210	10,000	10,000	10,000	10,000
24	Books/Print Materials	23,936	6,000	1,000	1,000	1,000
25	Electronic Materials	-	-	6,450	6,500	6,500
26	Software	2,400	4,000	4,000	4,000	4,000
27	Serials, Print	600	600	200	200	200
28	Supplies	9,000	7,000	7,000	7,000	7,000
29	Telephone & Internet	9,400	10,820	10,820	11,500	11,500
30	Postage & Shipping	1,000	1,500	1,500	1,500	1,500
31	Publicity & Printing	3,500	2,000	2,000	2,000	2,000
32	Travel and Continuing Education	25,000	25,000	25,000	26,000	28,000
33	Professional Fees	20,000	20,000	35,000	25,000	53,000
34	Delivery Service	285,649	290,830	290,830	290,830	290,830
35	Membership	8,000	10,000	10,000	11,500	11,500
36	Equipment Repair & Maintenance	6,000	6,000	6,000	3,000	3,000
37	Utilities	17,000	17,000	17,000	17,000	17,000
38	Building Repair & Maintenance	25,000	25,000	124,234	74,617	25,000
39	Insurance	16,000	17,000	18,000	17,000	17,000
40	Automotive	5,000	5,000	5,000	2,500	2,500
	Subtotal	538,695	457,750	574,034	511,147	491,530
Grants to Member Libraries/Other, Designated						
41	CLSA, Crandall	181,185	181,185	188,291	188,291	188,291
42	LLSA, Member Libraries	110,936	110,936	115,286	115,286	115,286
43	County Aid, Member Libraries	101,500	101,500	101,500	101,500	101,500
44	County Youth Grants & SCAC	1,500	1,500	-	-	-
45	NYS Love Your Library Grant	6,813	-	2,831	2,831	2,831
46	Coordinated Outreach Grant	-	-	-	-	-
47	NYS Grant-In-Aid	-	-	-	-	-
48	Materials, Correctional Facilities	11,099	11,099	12,202	12,202	12,202
49	Materials, County Jails	3,094	3,094	3,311	3,311	3,311
50	Public Library System Automation	73,279	73,279	76,500	76,500	76,500
	Subtotal	489,406	482,593	499,921	499,921	499,921
Grants to Member Libraries/Other, Undesignated						
51	Marc Records for catalog	6,000	6,000	133	-	-
52	Technology Grants	134,616	91,000	90,000	97,500	97,500
53	Library Service Seed Challenge Grant for Mbr.Lib.	-	-	-	-	-
54	Facility Upgrade Challenge for Mbr.Lib.	50,001	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	61,275	10,000	10,000	10,000	10,000
	Subtotal	251,892	157,000	150,133	157,500	157,500
58	Mbr. Lib. Purchases for reimbursement	-	-	-	-	-
59	Automation Fees	480,558	490,473	490,473	505,583	505,583
	TOTAL	\$ 2,695,035	\$ 2,538,692	\$ 2,665,437	\$ 2,685,414	\$ 2,665,797