SOUTHERN ADIRONDACK LIBRARY SYSTEM 2021 - 2023 BUDGETS

	Income, General Fund	Amended 2021 Budget - Restored FY20 + Full Funding cut 7.859%	Approved 2022 Budget Full Funding cut 7.859%	Amended 2022 Budget Full Funding cut 4.42%	Approved 2023 Budget Full Funding cut 4.42% ^		Proposed Amended 2023 Budget Full Funding cut 4.21% #
	State Aid Undesignated:						
1	Population	367,325	306,060	569,275	569,275		570,523
2	Square Miles	314,003	261,631	271,382	271,382		271,990
3	Counties	110,585	92,141	95,580	95,580	#	95,790
4	LSSA (2/3 of LLSA +\$.31 x unserved pop.)	96,472	81,846	88,134	88,134	#	88,328
5	Book Reimbursal	265,725	221,405	-	-		-
6	Coordinated Outreach	98,352	81,948	100,162	100,162	#	100,383
7	Correctional Facilities	23,937	19,828	20,567	20,567		20,613
8	Supplementary Aid	167,992	139,973	147,615	147,615	#	147,941
	Subtotal	1,444,390	1,204,832	1,292,715	1,292,715		1,295,568
	State Aid, Designated*:						
9	Public Lib. System Automation Aid	84,598	70,488	73,119	73,119	#	73,279
10	Central Library Services Aid (Crandall)	125,048	104,190	180,787	180,787	#	181,185
11	Central Book Aid (Crandall)	79,068	65,881	-	-		-
12	LLSA (\$.31 x pop.chartered to serve)	120,283	102,259	110,691	110,691	#	110,936
13	Correctional Facilities	12,674	10,676	11,075	11,075	#	11,099
14	Inter-Institutional (Co. Jails)	3,482	2,748	3,029	3,029	#	3,094
15	NYS Grant-In-Aid	-	-	80,000	-		30,000
16	NYS Adult Literacy Grant 20/21/22	5,438	4,607	-	-		38,133
17	NYS Family Literacy Grant 20/21/22	9,788	8,293	-	-		-
18	Love Your Library Grant			4,246	_	#	6,000
19	Federal Aid (ARPA)					*	17,000
	378,701	440,380	369,143	462,947	378,701		470,726
	Other Designated Aid*:						
20	Co. Aid to Member Libraries	-	88,500	81,500	101,500		101,500
21	Other Grant Funds						
22	County Youth	-	-	1,159	1,159	*	1,500
	Subtotal	-	88,500	82,659	102,659		103,000
	Other Income:						
23	Automation Fees	498,229	483,718	445,020	480,558		480,558
24	From General Reserve	- -	182,628	18,247	235,195	*#	272,883
25	Bank Interest	2,400	2,400	2,400	2,400		2,400
26	Other Income	10,400	10,400	10,400	10,400	*	69,900
_,	Subtotal	511,029	679,146	476,067	728,554		825,741
	TOTAL	\$ 2,395,799	\$ 2,341,620	\$ 2,314,388	\$ 2,502,629	-	\$ 2,695,035

[^] Approved 10/18/2022

^{*} Amendments approved 6/20/2023

[#] Proposed amendments 9/19/2023

SOUTHERN ADIRONDACK LIBRARY SYSTEM 2021 - 2023 BUDGETS

Personnel Personnel Salaries Salarie		Expenditures - General Fund	Amended 2021 Budget - Restored FY20 + Full Funding cut 7.859%	Approved 2022 Budget Full Funding cut 7.859%	Amended 2022 Budget Full Funding cut 4.42%	Approved 2023 Budget Full Funding cut 4.42%^	. <u>-</u>	Proposed Amended 2023 Budget Full Funding cut 4.21% #
Benefits - Active Staff 220,030 238,807 237,014 261,457 261,457 Benefits - Retireces 813,08 101,711 101,711 118,591 118,591 Maintenance & Operation 840,773 860,361 870,375 934,484 934,484 Maintenance & Operation 8,000 10,000 10,000 10,000 23,3936 Equipment 8,000 6,000 6,000 6,000 6,000 23,3936 Septiment 8,000 6,000 6,000 6,000 6,000 6,000 Septiment 8,000 6,000 6,000 6,000 6,000 6,000 Septiment 8,000 8,000 8,000 8,000 8,000 8,000 8,000 Septiment 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 Professional Fees 20,000 22,000 22,000 22,000 22,000 Delivery Service 231,121 227,936 236,388 285,649 285,649 Sultiding Repair & Maintenance 6,000 6,000 6,000 6,000 Ulitiding Repair & Maintenance 25,000 25,000 25,000 25,000 25,000 Ulitiding Repair & Maintenance 25,000 25,000 25,000 25,000 25,000 Sultiding Repair & Maintenance 25,000 25,000 25,000 25,000 25,000 25,000 Sultiding Repair & Maintenance 22,000 25,000 2								
Benefits - Retirees								
Maintenance & Operation						•		
	30				•	•		
State Squipment Squipmen			814,773	860,361	870,375	934,484		934,484
Second S								
33 Microsoftware 1,500 1,500 1,500 2,400 34 Serials 6,000 600 600 600 600 500 35 Supplies 6,000 7,000 7,000 7,000 9,000 36 Telephone 6,000 8,400 8,400 9,400 9,400 37 Postage 1,000 1,000 1,000 1,000 1,000 2,000 2,000 2,5000 25,000 25,000 25,000 25,000 25,000 25,000 20,000								
34 Serials 600 600 600 600 600 35 Supplies 6,000 7,000 7,000 7,000 9,000 36 Telephone 6,000 8,400 8,400 9,400 9,400 37 Postage 1,000 1,000 1,000 1,000 1,000 1,000 38 Publicity & Printing 1,000 2,000 2,000 2,000 2,000 25,000 25,000 25,000 25,000 20,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	32	Books/e-content, SALS					*	
35 Supplies 6,000 7,000 7,000 7,000 9,000 36 Telephone 6,000 8,400 8,400 9,400 9,400 37 Postage 1,000 1,000 1,000 1,000 1,000 38 Publicity & Printing 1,000 2,000 2,000 2,5000 25,000 40 Professional Fees 20,000 25,000 25,000 25,000 41 Delivery Service 231,121 227,936 233,388 285,649 285,649 42 Membership 8,000 8,000 8,000 8,000 8,000 43 Equipment Repair & Maintenance 6,000 6,000 6,000 6,000 6,000 6,000 17,000 17,000 45 Building Repair & Maintenance 25,000 25,000 25,000 25,000 25,000 25,000 25,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5	33	Microsoftware	1,500	1,500	1,500	1,500	*	2,400
38 Telephone 6,000 8.400 8,400 9,400 9,400 37 Postage 1,000 1,000 1,000 1,000 1,000 1,000 38 Publicity & Printing 1,000 2,000 2,000 2,000 2,000 2,5000 25,000 25,000 25,000 25,000 20,000 8,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 18,000 18,000 8,000 8,000 8,000 </td <td>34</td> <td>Serials</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>600</td>	34	Serials						600
Postage	35	Supplies	6,000	7,000	7,000	7,000	*	9,000
Publicity & Printing	36	Telephone	6,000	8,400	8,400	9,400		9,400
Travel and Continuing Education 15,000 25,000 25,000 25,000 20,	37	Postage	1,000	1,000	1,000	1,000		1,000
Travel and Continuing Education 15,000 25,000 25,000 25,000 20,	38	Publicity & Printing	1,000	2,000	2,000	2,000	*	3,500
Professional Fees 20,000	39	Travel and Continuing Education	15,000		25,000	25,000		25,000
1 Delivery Service	40		20,000	20,000	20,000	20,000		20,000
42 Membership 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 17,000 17,000 17,000 17,000 17,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 5,00	41	Delivery Service				285,649		
43 Equipment Repair & Maintenance 6,000 6,000 6,000 6,000 6,000 6,000 4,000 15,000 15,000 15,000 17,000 17,000 25,000 5,000 10,100 10,100 10,100 10,100 10,100	42		8.000	8.000				
44 Utilities 15,000 15,000 15,000 17,000 17,000 45 Building Repair & Maintenance 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 16,000 46,000 46,000 46,000 46,000 46,000 46,000 46,000 5,000		· · · · · · · · · · · · · · · · · · ·				•		
Building Repair & Maintenance 25,000 25,000 25,000 25,000 25,000 46 Insurance 12,000 12,000 12,000 5,0						•		
Insurance								
Automotive Subtotal 367,221 380,436 388,888 441,149 538,695							*	
Subtotal 367,221 380,436 388,888 441,149 538,695				·	·	•		
State ClD Aid, Crandall 125,048 104,190 104,190 180,787 181,185 198, CBA, Crandall 79,068 65,881 65,881 65,881 10,208 10,259 10,259 10,691 10,906 10,500 10,50	71					•		
48 CLD Aid, Crandall 125,048 104,190 104,190 180,787 # 181,185 49 Books, CBA, Crandall 79,068 65,881 65,881 - - 50 LLSA, Member Libraries 120,283 102,259 102,259 110,691 # 110,936 51 County Aid, Member Libraries - 88,500 81,500 101,500 101,500 52 County Youth Grants & SCAC - - - - 1,120 * 1,500 53 NYS Love Your Library Grant - - - - - * 6,813 54 NYS Adult Literacy Grant (Coordinated Outreac 5,438 4,607 4,607 -			•	300,430	300,000	441,143		330,033
Books, CBA, Crandall	/Q			104 100	104 100	190 797	#	101 105
50 LLSA, Member Libraries 120,283 102,259 102,259 110,691 # 110,936 51 County Aid, Member Libraries - 88,500 81,500 101,500 101,500 52 County Youth Grants & SCAC - - - - 1,120 * 1,500 53 NYS Love Your Library Grant - - - - - *# 6,813 54 NYS Adult Literacy Grant (Coordinated Outread 5,438 4,607 4,607 -	_					100,707	#	101,103
51 County Aid, Member Libraries - 88,500 81,500 101,500 101,500 52 County Youth Grants & SCAC - - - - - 1,120 * 1,500 53 NYS Love Your Library Grant - - - - - * 6,813 54 NYS Adult Literacy Grant (Coordinated Outread 5,438 4,607 4,607 - - - 55 NYS Family Literacy Grant (Coordinated Outread 9,788 8,293 8,293 - - - 56 NYS Grant-In-Aid -						110 601	щ	110.026
52 County Youth Grants & SCAC - - - - 1,120 * 1,500 53 NYS Love Your Library Grant - - - - *# 6,813 54 NYS Adult Literacy Grant (Coordinated Outread 5,438 4,607 4,607 - - 55 NYS Family Literacy Grant (Coordinated Outrea 9,788 8,293 8,293 - - 56 NYS Grant-In-Aid - - - - - - - 57 Materials, Correctional Facilities 12,674 10,676 10,676 11,075 # 11,099 58 Materials, County Jails 3,482 2,748 2,748 3,029 # 3,094 59 Public Library System Automation 84,598 70,488 70,488 73,119 # 73,279 60 Marc Records for catalog 8,000 8,000 8,000 6,000 6,000 61 Technology Grants 116,535 91,463 91,463 99,116 * 134,616 62 Library Service Seed Challenge Grant for Mbr. Lib. 50,00			120,203				#	
53 NYS Love Your Library Grant - - - *# 6,813 54 NYS Adult Literacy Grant (Coordinated Outreal) 5,438 4,607 4,607 - - 55 NYS Family Literacy Grant (Coordinated Outreal) 9,788 8,293 8,293 - - 56 NYS Grant-In-Aid - - - - - - 57 Materials, Correctional Facilities 12,674 10,676 10,676 11,075 # 11,099 58 Materials, County Jails 3,482 2,748 2,748 3,029 # 3,094 59 Public Library System Automation 84,598 70,488 70,488 73,119 # 73,279 Subtotal 440,380 457,643 450,642 481,321 489,406 Grants to Member Libraries/Other, Undesignated: 8,000 8,000 8,000 6,000 6,000 61 Technology Grants 116,535 91,463 91,463 99,116 * 134,616 </td <td></td> <td></td> <td>-</td> <td>88,500</td> <td>81,500</td> <td></td> <td>*</td> <td></td>			-	88,500	81,500		*	
54 NYS Adult Literacy Grant (Coordinated Outread 5,438 4,607 4,607 -	-	•	-	-	-	1,120		
55 NYS Family Literacy Grant (Coordinated Outrea 9,788 8,293 8,293 -		•	-	-	-	-	"#	6,813
56 NYS Grant-In-Aid -		· ,				-		-
57 Materials, Correctional Facilities 12,674 10,676 10,676 11,075 # 11,099 58 Materials, County Jails 3,482 2,748 2,748 3,029 # 3,094 59 Public Library System Automation 84,598 70,488 70,488 73,119 # 73,279 Subtotal 440,380 457,643 450,642 481,321 489,406 Grants to Member Libraries/Other, Undesignated: 60 Marc Records for catalog 8,000 8,000 6,000 6,000 61 Technology Grants 116,535 91,463 91,463 99,116 * 134,616 62 Library Service Seed Challenge Grant for Mbr.lib. 50,000 50,000 50,000 50,000 50,000 * 50,001 64 Continuing Education Challenge Grant for Mbr. 10,000 - - - - 65 Grant Funded Projects - - - - - 66 CE for Member Libraries 10,000 10,000 10,000		`	9,788	8,293	8,293	-		-
58 Materials, County Jails 3,482 2,748 2,748 3,029 # 3,094 59 Public Library System Automation 84,598 70,488 70,488 73,119 # 73,279 Subtotal 440,380 457,643 450,642 481,321 489,406 Grants to Member Libraries/Other, Undesignated: 60 Marc Records for catalog 8,000 8,000 8,000 6,000 6,000 61 Technology Grants 116,535 91,463 91,463 99,116 * 134,616 62 Library Service Seed Challenge Grant for Mbr.I -			- 	-	-	-		-
59 Public Library System Automation 84,598 70,488 70,488 73,119 # 73,279 Subtotal Subtotal A40,380 440,380 457,643 450,642 481,321 489,406 Grants to Member Libraries/Other, Undesignated: 8,000 8,000 8,000 6,000 6,000 60 Marc Records for catalog 8,000 8,000 8,000 6,000 6,000 61 Technology Grants 116,535 91,463 91,463 99,116 * 134,616 62 Library Service Seed Challenge Grant for Mbr.I - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Grants to Member Libraries/Other, Undesignated: 60 Marc Records for catalog 8,000 8,000 8,000 6,000 6,000 61 Technology Grants 116,535 91,463 91,463 99,116 * 134,616 62 Library Service Seed Challenge Grant for Mbr.l - - - - - - - 63 Facility Upgrade Challenge for Mbr.Lib. 50,000 50,000 50,000 50,000 50,000 50,000 * 50,001 64 Continuing Education Challenge Grant for Mbr. 10,000 - - - - 65 Grant Funded Projects - - - - - 66 CE for Member Libraries 10,000 10,000 10,000 * 61,275 67 Mbr. Lib. Purchases for reimbursement - - - - - - 68 Automation Fees 498,229 483,718 445,020 480,558 480,558	59						#	
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61 Technology Grants 116,535 91,463 91,463 99,116 * 134,616 62 Library Service Seed Challenge Grant for Mbr.l -								
62 Library Service Seed Challenge Grant for Mbr.I - <	60	Marc Records for catalog	8,000	8,000	8,000	6,000		6,000
63 Facility Upgrade Challenge for Mbr.Lib. 50,000 50,000 50,000 * 50,001 64 Continuing Education Challenge Grant for Mbr. 10,000 - - - - 65 Grant Funded Projects - - - - - 66 CE for Member Libraries 10,000 10,000 10,000 *# 61,275 Subtotal 184,535 159,463 159,463 165,116 251,892 67 Mbr. Lib. Purchases for reimbursement - - - - - 68 Automation Fees 498,229 483,718 445,020 480,558 480,558	61	Technology Grants	116,535	91,463	91,463	99,116	*	134,616
64 Continuing Education Challenge Grant for Mbr. 10,000 - - - - 65 Grant Funded Projects - - - - - 66 CE for Member Libraries 10,000 10,000 10,000 *# 61,275 Subtotal 184,535 159,463 159,463 165,116 251,892 67 Mbr. Lib. Purchases for reimbursement - - - - 68 Automation Fees 498,229 483,718 445,020 480,558 480,558	62	Library Service Seed Challenge Grant for Mbr.l	-	-	-	-		-
64 Continuing Education Challenge Grant for Mbr. 10,000 - - - - 65 Grant Funded Projects - - - - - 66 CE for Member Libraries 10,000 10,000 10,000 *# 61,275 Subtotal 184,535 159,463 159,463 165,116 251,892 67 Mbr. Lib. Purchases for reimbursement - - - - 68 Automation Fees 498,229 483,718 445,020 480,558 480,558	63	Facility Upgrade Challenge for Mbr.Lib.	50,000	50,000	50,000	50,000	*	50,001
65 Grant Funded Projects - </td <td>64</td> <td>Continuing Education Challenge Grant for Mbr.</td> <td>10,000</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	64	Continuing Education Challenge Grant for Mbr.	10,000	-	-	-		
66 CE for Member Libraries 10,000 10,000 10,000 *# 61,275 Subtotal 184,535 159,463 159,463 165,116 251,892 67 Mbr. Lib. Purchases for reimbursement - - - - - 68 Automation Fees 498,229 483,718 445,020 480,558 480,558	65		-	-	-			
Subtotal 184,535 159,463 159,463 165,116 251,892 67 Mbr. Lib. Purchases for reimbursement - - - - - - - 68 Automation Fees 498,229 483,718 445,020 480,558 480,558	66	-		10,000	10,000	10,000	*#	61,275
67 Mbr. Lib. Purchases for reimbursement - <td></td> <td></td> <td>184,535</td> <td></td> <td></td> <td></td> <td></td> <td></td>			184,535					
68 Automation Fees 498,229 483,718 445,020 480,558 480,558	67		_	-	, -	-		•
			498,229	483,718	445,020	480.558		480,558
		•					•	

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[#] Proposed amendments 9/19/2023