

# Southeast Steuben County Library

**Board Actions**  
**February 24, 2014**



# Library Board Actions

- Operational Changes:
  - Closing on Sundays - ~\$70K
    - Reduction of 2 full-time positions
    - 25% reduction in programming for Digital Literacy Services, Children's, Young Adults, and Adult
  - Computer equipment purchase cancelled - ~\$8K
  - Library Material spending cut - ~\$17K



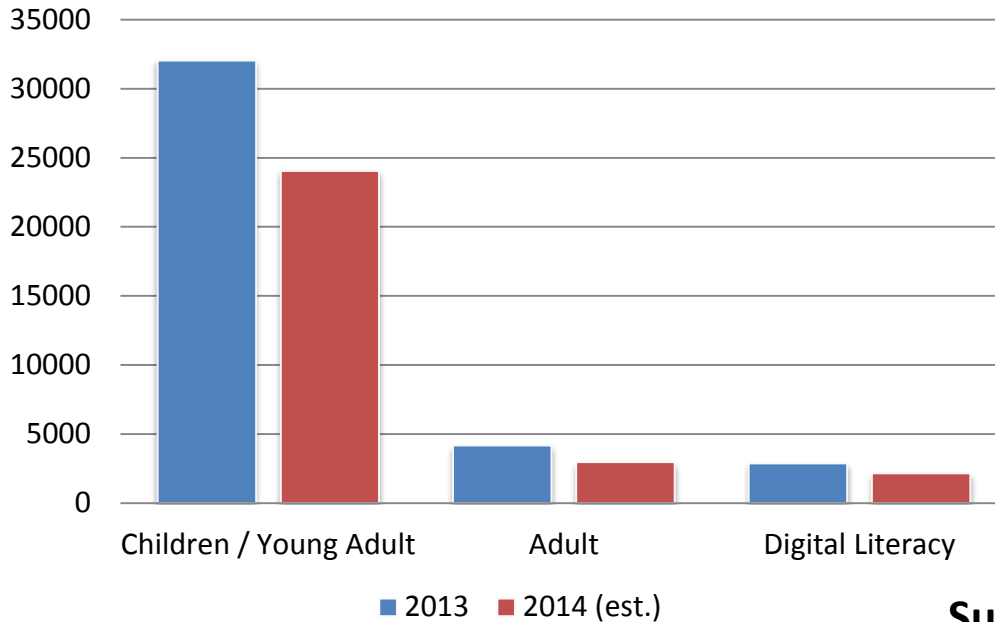
# 2014 Budget Adjustment

	2014 Original	2014 Adjusted		
<b><u>Operating</u></b>				
<b>Income</b>				
Municipal Grants	575,753	575,753		
Other Income	34,400	34,400		
Donations	141,150	141,150		
<b>Operating Income</b>	<b>751,303</b>	<b>751,303</b>		
<b>Expense</b>				
Payroll	(727,778)	(638,667)	-12% FTE Reduction	
Library Materials/Programs	(153,595)	(137,095)	-11% Materials Reduction	
Other Expense	(59,239)	(51,239)	-14% Computer Reduction	
Administration & General	(65,840)	(65,840)		
Facilities	(148,475)	(148,475)		
<b>Operating Expense</b>	<b>(1,154,927)</b>	<b>(1,041,316)</b>		
<b>Operating Deficit</b>	<b>(403,624)</b>	<b>(290,013)</b>		
<b><u>Non-Operating</u></b>				
Grant/Donation Income (Restricted)	101,919	101,919		
Grant/Donation Expense (Restricted)	(101,392)	(101,392)		
Future Funding Expense	(20,000)	(20,000)		
<b>Non-Operating Deficit</b>	<b>(19,473)</b>	<b>(19,473)</b>		
<b>Total Deficit</b>	<b>(423,097)</b>	<b>(309,486)</b>	-27%	
			<b>Other Funding:</b>	
			2014 Adjusted Deficit	(309,486)
			Reserves (full liquidation)	100,000
			Endowment	209,486
			<b>Total</b>	<b>-</b>

# What do the Library Board actions mean?

## Impact Analysis

### Programming Attendance



### Sunday Patrons Impacted

(based off 2013 actual)

Service	Monthly	Annually
Patrons	1,252	15,024
Programs	20	252
Program Attendees	180	2,156

