

**SOUTHERN ADIRONDACK LIBRARY SYSTEM  
MONTHLY BUDGET REPORT - JUNE 2023**

Budget Item	2023 Adopted Budget	2022 Encumber. & 2023 Amendments	2023 Amended Budget	Monthly Expense	Cash Reimb.	Year to Date Expenses	Encumbr.	Variance to Amended Budget
<b>Personnel - Regular:</b>								
SALARIES	554,436.00		554,436.00			233,385.34		321,050.66
BENEFITS	380,048.00		380,048.00			94,324.72		285,723.28
<b>Maintenance &amp; Operation - Regular:</b>								
EQUIPMENT	10,000.00	71,209.54	81,209.54			71,247.52		9,962.02
BOOKS	6,000.00	17,936.00	23,936.00			33.84		23,902.16
MICROSOFTWARE	1,500.00	900.00	2,400.00			2,341.76		58.24
SERIALS	600.00		600.00			239.94		360.06
SUPPLIES	7,000.00	2,000.00	9,000.00			1,634.48		7,365.52
TELEPHONE	9,400.00		9,400.00			4,087.41		5,312.59
POSTAGE	1,000.00		1,000.00			672.78		327.22
DELIVERY SERVICE	285,649.35		285,649.35			109,221.40		176,427.95
PUBLICITY & PRINTING	2,000.00	1,500.00	3,500.00			0.00		3,500.00
TRAVEL & CONT. ED.	25,000.00		25,000.00			10,880.80		14,119.20
PROFESSIONAL FEES	20,000.00		20,000.00			13,105.43		6,894.57
MEMBERSHIP DUES	8,000.00		8,000.00			3,043.00		4,957.00
OFFICE REPAIR&MAINT.	6,000.00		6,000.00			210.00		5,790.00
UTILITIES	17,000.00		17,000.00			5,835.41		11,164.59
BUILDING MAINTENANCE	25,000.00		25,000.00			13,794.43		11,205.57
INSURANCE	12,000.00	4,000.00	16,000.00		(3,855.00)	5,782.50		10,217.50
AUTOMOTIVE	5,000.00		5,000.00			134.65		4,865.35
<b>Grants to Member Libraries/Other, Designated:</b>								
CLSA AID	180,787.00		180,787.00			0.00		180,787.00
LLSA GRANT MBR. LIB.	110,691.00		110,691.00			0.00		110,691.00
COUNTY AID	101,500.00		101,500.00			28,225.59		73,274.41
YOUTH GRANT	1,120.00	380.00	1,500.00			0.00		1,500.00
NYS LOVE YOUR LIBRARY GRANT	-	813.00	813.00					
NYS GRANT-IN-AID	-		0.00			0.00		0.00
MAT'LS.-CORR.FACILITIES	11,075.00		11,075.00			299.75		10,775.25
MAT'LS.-CO. JAILS	3,029.00		3,029.00			1,977.58		1,051.42
MARC RECORDS FOR CATALOG	6,000.00		6,000.00			1,098.00		4,902.00
PUB. LIB. SYSTEM AUTOMATION	73,118.70		73,118.70			0.00		73,118.70
TECHNOLOGY GRANT	99,116.30	35,500.00	134,616.30			46,091.03		88,525.27
LIB.SERVICES SEED CHALLENGE GRANT	-		0.00			0.00		0.00
FACILITIES UPGRADE CHALLENGE GRANT	50,000.00	1.00	50,001.00			50,001.00		0.00
CONTINUING ED FOR MEMBER LIBRARIES	10,000.00	27,500.00	37,500.00			30,804.14		6,695.86
AUTOMATION FEES	480,558.38		480,558.38			200,232.65		280,325.73
<b>TOTAL</b>	<b>2,502,628.73</b>	<b>161,739.54</b>	<b>2,664,368.27</b>	<b>0.00</b>	<b>(3,855.00)</b>	<b>928,705.15</b>	<b>0.00</b>	<b>1,734,850.12</b>
OPEN/CLOSE PETTY CASH			0.00					
MBR.LIBRARY CONTRIBUTION E-CONTENT			0.00			(23,784.41)		
MBR. LIBRARY PURCHASES FOR REIMB.			0.00			45,564.68		
	<b>2,502,628.73</b>	<b>161,739.54</b>	<b>2,664,368.27</b>	<b>0.00</b>	<b>(3,855.00)</b>	<b>950,485.42</b>	<b>0.00</b>	<b>1,734,850.12</b>

**SOUTHERN ADIRONDACK LIBRARY SYSTEM - GENERAL FUND INCOME STATEMENT**

	<u>Adopted 2023 Budget</u>	<u>Amend- ments</u>	<u>Amended 2023 Budget</u>	<u>Received June 2023</u>	<u>Received YTD</u>	<u>Variance to Budget</u>
<b>Income, General Fund</b>						
<b>State Aid Undesignated:</b>						
Population	569,275.00		569,275.00		0.00	569,275.00
Square Miles	271,382.00		271,382.00		0.00	271,382.00
Counties	95,580.00		95,580.00		0.00	95,580.00
LSSA	88,134.00		88,134.00		8,814.00	79,320.00
Book Reimbursal			0.00		0.00	0.00
Coordinated Outreach	100,162.00		100,162.00		0.00	100,162.00
Correctional Facilities	20,567.30		20,567.30		0.00	20,567.30
Supplemental Aid	147,615.00		147,615.00		0.00	147,615.00
<b>Subtotal</b>	<b>1,292,715.30</b>		<b>1,292,715.30</b>	<b>0.00</b>	<b>8,814.00</b>	<b>1,283,901.30</b>
<b>State Aid, Designated:</b>						
Public Lib. System Automation	73,118.70		73,118.70		0.00	73,118.70
CLD Aid (Crandall)	180,787.00		180,787.00		0.00	180,787.00
LLSA (Member Libraries)	110,691.00		110,691.00		11,070.00	99,621.00
Correctional Facilities	11,075.00		11,075.00		0.00	11,075.00
Inter-Institutional (Co. Jails)	3,029.00		3,029.00		0.00	3,029.00
Grant-in-Aid			0.00		0.00	0.00
NYS Construction Grant			0.00		0.00	0.00
Federal Aid	-	17,000.00	17,000.00		17,000.00	0.00
<b>Subtotal</b>	<b>378,700.70</b>		<b>395,700.70</b>	<b>0.00</b>	<b>28,070.00</b>	<b>367,630.70</b>
<b>Other Designated Aid:</b>						
Co. Aid to Member Libraries	101,500.00		101,500.00		35,000.00	66,500.00
County Youth and SCAC	1,159.00	341.00	1,500.00		0.00	1,500.00
<b>Subtotal</b>	<b>102,659.00</b>		<b>103,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>68,000.00</b>
<b>Other Income:</b>						
From General Reserve	235,195.35	84,898.54	320,093.89		0.00	320,093.89
Automation Fees	480,558.38		480,558.38		184,368.37	296,190.01
Bank Interest	2,400.00		2,400.00		17,672.77	(15,272.77)
Other Income*	10,400.00	59,500.00	69,900.00		102,905.41	(33,005.41)
<b>Subtotal</b>	<b>728,553.73</b>		<b>872,952.27</b>	<b>0.00</b>	<b>304,946.55</b>	<b>568,005.72</b>
<b>TOTAL</b>	<b>2,502,628.73</b>	<b>161,739.54</b>	<b>2,664,368.27</b>	<b>-</b>	<b>376,830.55</b>	<b>2,287,537.72</b>

CASH - JANUARY 1, 2023	2,214,192.91
ACTUAL 2023 YTD INCOME	376,830.55
PETTY CASH ON HAND	87.55
ACTUAL 2023 YTD EXPENDITURES	(954,340.42)
CASH IN BANK - End of Month	<u>1,636,770.59</u>

<b>* Other Income Includes</b>		
	<u>This Month</u>	<u>YTD</u>
Prior year expense		39,833.39
Sale of Equipment		0.00
Misc.- copies, ins. dividend, etc.		1,880.61
Insurance -dividend		0.00
Fines		328.33
Grants		56,000.00
Donations		1,209.00
	<u>-</u>	<u>99,251.33</u>