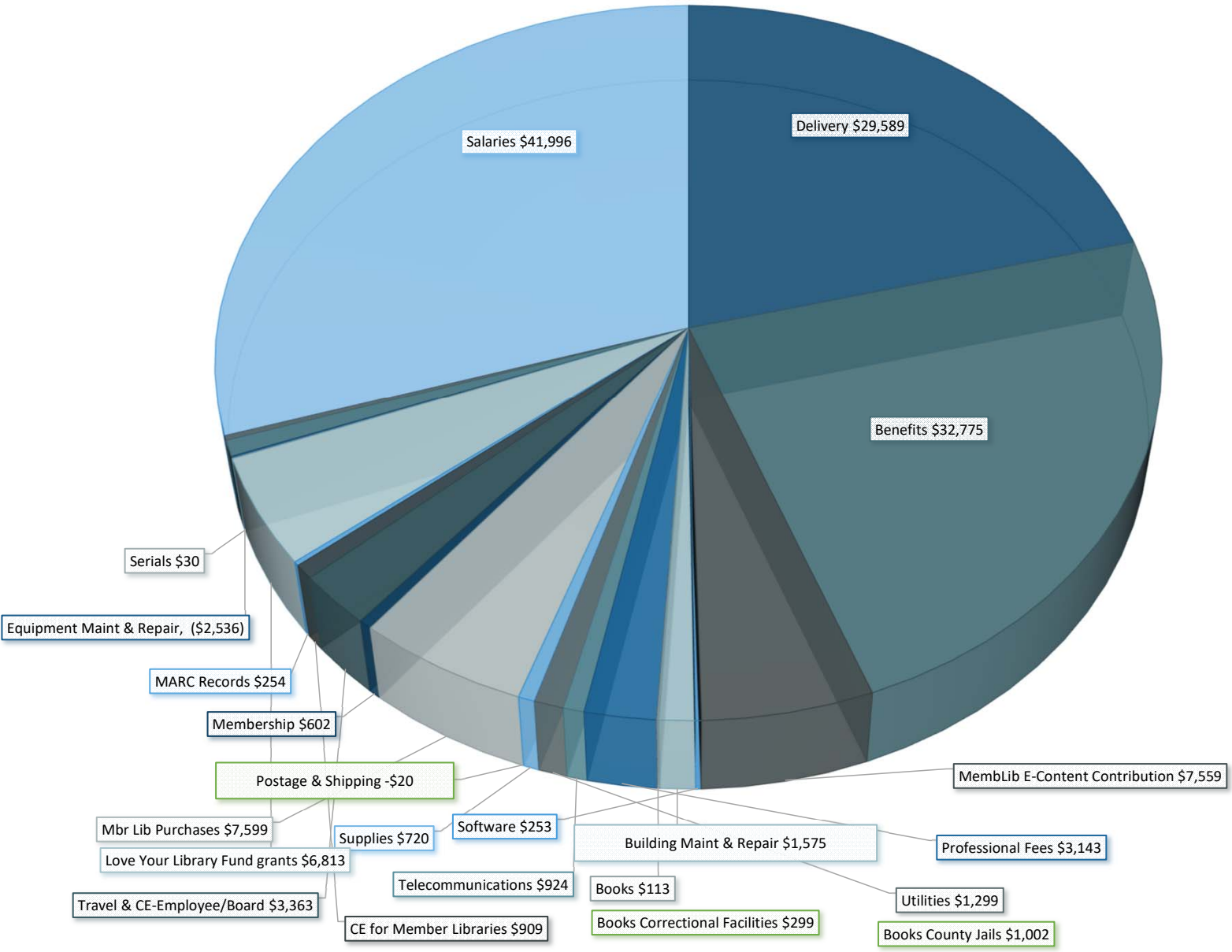


Southern Adirondack Library System
Expense Statement
December 2023

Expense	Dec 23	Jan - Dec 23	Annual Budget	\$ Over Budget (Variance)	% of Budget
A140 · SALARIES	41,995.54	556,268.49	554,436.00	1,832.49	100.33%
A90000 · BENEFITS	32,774.95	366,680.75	380,048.00	-13,367.25	96.48%
A203 · Equipment	0.00	78,586.15	81,210.00	-2,623.85	96.77%
A410 · Books	113.44	23,045.73	23,936.00	-890.27	96.28%
A410M · Software	252.50	3,342.26	2,400.00	942.26	139.26%
A413 · Serials	29.99	437.87	600.00	-162.13	72.98%
A430 · Supplies	720.35	4,190.46	9,000.00	-4,809.54	46.56%
A431 · Telecommunications	923.82	10,289.64	9,400.00	889.64	109.46%
A433 · Postage and Shipping	-20.35	682.50	1,000.00	-317.50	68.25%
A433A · Delivery	29,588.71	264,700.90	285,649.00	-20,948.10	92.67%
A434 · Printing and Advertising	0.00	0.00	3,500.00	-3,500.00	0.0%
A435 · Travel & CE - Employee & Board	3,363.36	21,300.92	25,000.00	-3,699.08	85.2%
A437 · Professional Fees	3,143.34	21,888.27	20,000.00	1,888.27	109.44%
A438 · Membership	602.00	9,324.00	8,000.00	1,324.00	116.55%
A439 · Equipment Maintenance & Repair	122.97	809.66	6,000.00	-5,190.34	13.49%
A450 · Utilities	1,298.73	12,887.43	17,000.00	-4,112.57	75.81%
A452 · Building Maint. & Repair	1,575.00	19,633.64	25,000.00	-5,366.36	78.54%
A454 · Insurance	0.00	15,324.99	16,000.00	-675.01	95.78%
A470 · Automotive	0.00	484.81	5,000.00	-4,515.19	9.7%
A491 · Central Library Aid	0.00	181,185.00	181,185.00	0.00	100.0%
A491A · LLSA	0.00	110,938.00	110,936.00	2.00	100.0%
A491B · County Aid	0.00	101,500.00	101,500.00	0.00	100.0%
A491D · Youth Grant	0.00	1,500.00	1,500.00	0.00	100.0%
A410B/E · Correctional Facilities	298.97	8,338.05	11,099.00	-2,760.95	75.12%
A410J · Books Co. Jails	1,001.84	5,000.15	3,094.00	1,906.15	161.61%
A436 · MARC Records	254.40	2,628.00	6,000.00	-3,372.00	43.8%
A496 · Public Lib Sys Automation Aid	0.00	73,279.00	73,279.00	0.00	100.0%
A495 · Technology Grant	0.00	117,446.46	134,616.00	-17,169.54	87.25%
A491CC · Facilities Upg. Challenge Grant	0.00	50,001.00	50,001.00	0.00	100.0%
A445-JA · Joint Automation Fees-01	40,046.53	480,558.36	480,558.00	0.36	100.0%
A445-1 · MembLib E-Content Contribution	7,558.73	4,462.68			
A445-2 · Mbr Lib Purchases	7,599.30	38,483.83			
A491H · Coordinated Outreach Grant	0.00	0.00			
A491J · NYS Love Your Library Fund	6,813.00	6,813.00	6,813.00	0.00	100.0%
A497 · CE for Member Libraries	909.15	61,043.29	61,275.00	-231.71	99.62%
Total Expense	180,966.27	2,653,055.29	2,695,035.00	-41,979.71	98.44%

SALS EXPENSES - DECEMBER 2023



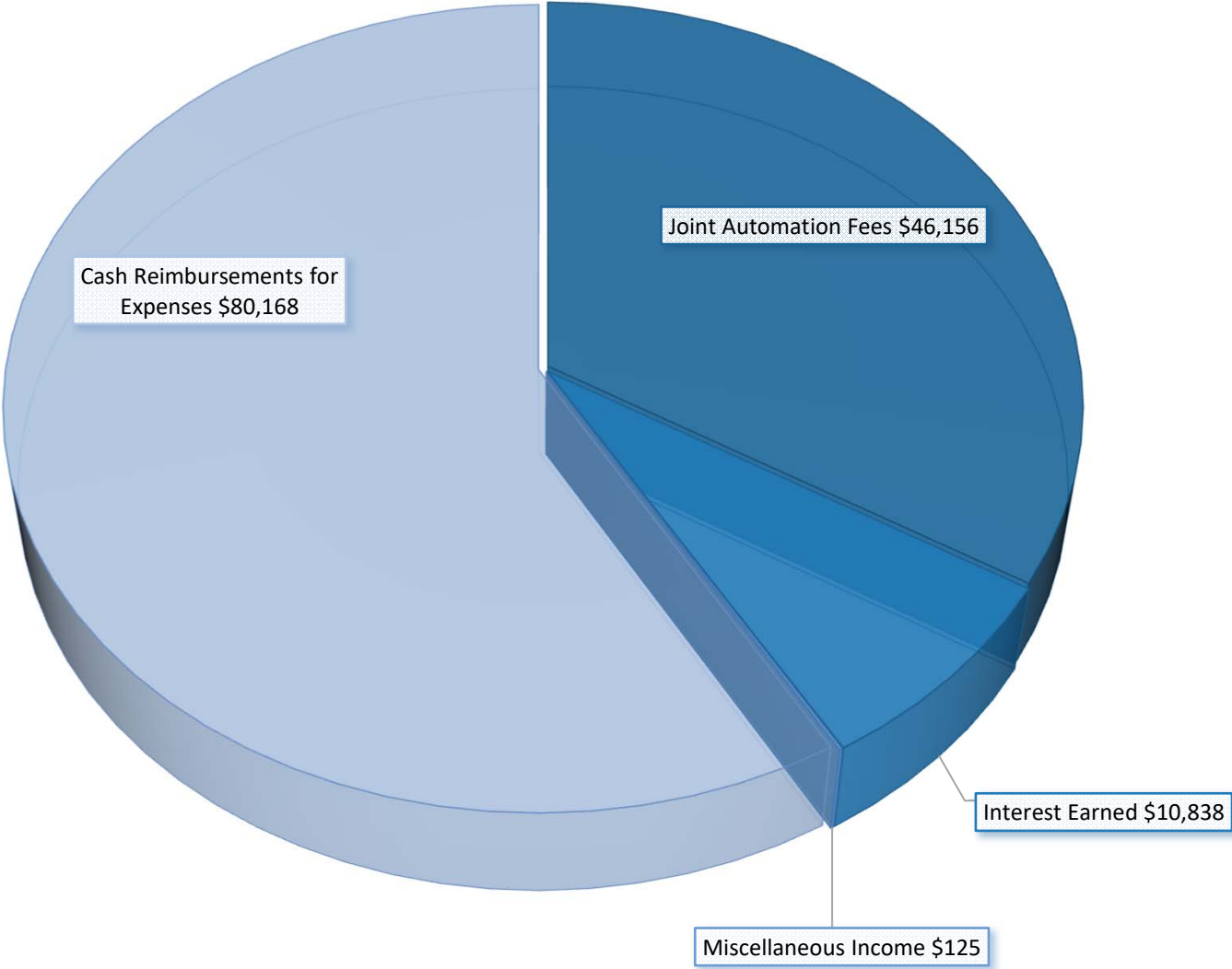
Southern Adirondack Library System
Income Statement
December 2023

	<u>Dec 23</u>	<u>Jan - Dec 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget (Variance)</u>	<u>% of Budget</u>
Income					
A3840 · State Aid (OLD ACCT)	0.00	0.00	0.00	0.00	0.0%
A3840G · State Aid, General	0.00	1,247,832.00	1,247,851.00	-19.00	100.0%
A3840D · State Aid, Designated	0.00	427,286.00	427,310.00	-24.00	99.99%
A3840S · State Aid, Special	0.00	40,319.00	74,133.00	-33,814.00	54.39%
A2360 · Other Governments	0.00	103,000.00	103,000.00	0.00	100.0%
A2771 · Joint Automation Fees	46,155.69	470,587.34	480,558.00	-9,970.66	97.93%
A2401 · Interest earned	10,837.57	54,089.10	2,400.00	51,689.10	2,253.71%
Other Income	124.52	66,370.59	69,900.00	-3,529.41	94.95%
A4840 · Federal Aid	0.00	17,000.00	17,000.00	0.00	100.0%
A5031 · Interfund Transfers	0.00	0.00	272,883.00	-272,883.00	0.0%
Total Income	<u>57,117.78</u>	<u>2,426,484.03</u>	<u>2,695,035.00</u>	<u>-268,550.97</u>	<u>90.04%</u>

Southern Adirondack Library System
Expense Reimbursements
December 2023

	<u>Monthly Expense</u>	<u>Cash Reimb.</u>	<u>Total SALS Expense</u>
Total A140 · SALARIES	80,546.06	38,550.52	41,995.54
Total A90000 · BENEFITS	48,614.87	15,839.92	32,774.95
Total A430 · Supplies	732.35	12.00	720.35
Total A431 · Telecommunications	1,068.69	144.87	923.82
Total A433 · Postage and Shipping	0.00	20.35	-20.35
Total A437 · Professional Fees	3,299.88	156.54	3,143.34
Total A450 · Utilities	1,985.00	686.27	1,298.73
Total A445-1 · MembLib E-Content Contribution	12,558.73	5,000.00	7,558.73
Total A445-2 · Mbr Lib Purchases	27,356.99	19,757.69	7,599.30
TOTAL	<u>176,162.57</u>	<u>80,168.16</u>	<u>95,994.41</u>

SALS INCOME - DECEMBER 2023



TREASURER'S REPORT

December 31, 2023

GENERAL FUND

BALANCE, BEGINNING OF MONTH \$ 2,155,001.61

INCOME DURING MONTH

Joint Automation Fees	46,155.69	
Interest	10,837.57	
Misc income	124.52	
		<u>57,117.78</u>
		<u>2,212,119.39</u>

EXPENSES DURING MONTH

Petty cash expenses accumulated since last recording	-	
Transfer to payroll account	113,483.91	
Other expenses (after reimbursements)	<u>67,482.36</u>	<u>180,966.27</u>
BALANCE, END OF MONTH		<u><u>\$ 2,031,153.12</u></u>

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 41,566.56
Saratoga National Bk.&Trust Co. - NOW account		32,552.78
Saratoga National Bk.&Trust Co.- Money Market Savings .10%		445,651.68
Saratoga National Bk.&Trust Co.- CD 4/24/24 Maturity 5%		500,000.00
Saratoga National Bk.&Trust Co.- CD 3/18/24 Maturity 5%		500,000.00
Saratoga National Bk.&Trust Co.- CD 01/18/24 Maturity 5%		511,282.10
Petty cash		<u>\$ 100.00</u>
Total as above		<u><u>\$ 2,031,153.12</u></u>

TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH		\$ 4,552.14
TRANSFERS FROM GENERAL FUND		<u>113,483.91</u>
		118,036.05
DISBURSEMENTS DURING MONTH		<u>114,795.06</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u>\$ 3,240.99</u>
	Uncleared	<u>\$ (265.54)</u>
	QB Register Balance	\$ 2,975.45

TRUST & AGENCY FUND (Employee benefit plan)

BALANCE, BEGINNING OF MONTH		\$ 4,707.00
EMPLOYEE WITHHOLDINGS DEPOSITED		<u>450.78</u>
		5,157.78
EMPLOYEE EXPENDITURES REIMBURSED		<u>24.18</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u><u>\$ 5,133.60</u></u>