

Southern Adirondack Library System
Expense Statement
October 2023

Expense	Oct 23	Jan - Oct 23	Annual Budget 2023	\$ Over Budget (Variance)	% of Budget
A140 · SALARIES	85,109.36	472,476.91	554,436.00	-81,959.09	85.22%
A90000 · BENEFITS	24,469.13	193,156.45	380,048.00	-186,891.55	50.82%
A203 · Equipment	5,003.46	78,586.15	81,210.00	-2,623.85	96.77%
A410 · Books	230.18	22,932.29	23,936.00	-1,003.71	95.81%
A410M · Software	0.00	2,440.76	2,400.00	40.76	101.7%
A413 · Serials	56.98	377.89	600.00	-222.11	62.98%
A430 · Supplies	382.82	2,802.68	9,000.00	-6,197.32	31.14%
A431 · Telecommunications	989.72	8,517.61	9,400.00	-882.39	90.61%
A433 · Postage and Shipping	0.00	701.53	1,000.00	-298.47	70.15%
A433A · Delivery	30,830.24	224,289.89	285,649.00	-61,359.11	78.52%
A434 · Printing and Advertising	0.00	0.00	3,500.00	-3,500.00	0.0%
A435 · Travel & CE - Employee & Board	255.02	14,104.39	25,000.00	-10,895.61	56.42%
A437 · Professional Fees	1,351.14	17,860.78	20,000.00	-2,139.22	89.3%
A438 · Membership	337.00	6,847.00	8,000.00	-1,153.00	85.59%
A439 · Equipment Maintenance & Repair	33.00	653.69	6,000.00	-5,346.31	10.9%
A450 · Utilities	977.50	10,664.53	17,000.00	-6,335.47	62.73%
A452 · Building Maint. & Repair	1,892.34	16,344.67	25,000.00	-8,655.33	65.38%
A454 · Insurance	0.00	19,164.23	16,000.00	3,164.23	119.78%
A470 · Automotive	149.34	460.78	5,000.00	-4,539.22	9.22%
A491 · Central Library Aid	181,185.00	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	1,500.00	1,500.00	1,500.00	0.00	100.0%
A410B/E · Correctional Facilities	0.00	5,845.99	11,099.00	-5,253.01	52.67%
A410J · Books Co. Jails	16.97	1,994.55	3,094.00	-1,099.45	64.47%
A436 · MARC Records	158.40	2,136.00	6,000.00	-3,864.00	35.6%
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	400,465.30	480,558.00	-80,092.70	83.33%
A445-1 · MembLib E-Content Contribution	8,787.95	-13,428.69			
A445-2 · Mbr Lib Purchases	374.10	22,263.05			
A491H · Coordinated Outreach Grant	0.00	0.00			
A491J · NYS Love Your Library Fund	0.00	0.00	6,813.00	-6,813.00	0.0%
A497 · CE for Member Libraries	0.00	54,829.14	61,275.00	-6,445.86	89.48%
Total Expense	384,136.18	2,202,337.03	2,695,035.00	-492,697.97	81.72%

Southern Adirondack Library System
Income Statement
October 2023

	<u>Oct 23</u>	<u>Jan - Oct 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget (Variance)</u>	<u>% of Budget</u>
Income					
A3840G · State Aid, General					
A3840G1 · Basic Aid	0.00	1,011,582.00	1,011,582.00	0.00	100.0%
A3840G2 · Supplemental Operating Aid	0.00	147,941.00	147,941.00	0.00	100.0%
A3840G3 · LSSA (Members)	0.00	88,309.00	88,328.00	-19.00	99.98%
Total A3840G · State Aid, General	0.00	1,247,832.00	1,247,851.00	-19.00	100.0%
A3840D · State Aid, Designated					
A3840D1 · Coordinated Outreach	100,383.00	100,383.00	100,383.00	0.00	100.0%
A3840D2 · Central Library Services Aid	181,185.00	181,185.00	181,185.00	0.00	100.0%
A3840D3 · LLSA (System)	0.00	110,912.00	110,936.00	-24.00	99.98%
A3840D4 · Correctional Facilities	31,712.00	31,712.00	31,712.00	0.00	100.0%
A3840D5 · Inter-Institutional Aid (Jails)	3,094.00	3,094.00	3,094.00	0.00	100.0%
Total A3840D · State Aid, Designated	316,374.00	427,286.00	427,310.00	-24.00	99.99%
A3840S · State Aid, Special					
A3840S1 · Grant in Aid (Spec Leg)	0.00	0.00	30,000.00	-30,000.00	0.0%
A3840S2 · NYS Construction Grant	0.00	34,319.00	38,133.00	-3,814.00	90.0%
A3840S3 · Love Your Library	6,000.00	6,000.00	6,000.00	0.00	100.0%
Total A3840S · State Aid, Special	6,000.00	40,319.00	74,133.00	-33,814.00	54.39%
A2360 · Other Governments	1,500.00	103,000.00	103,000.00	0.00	100.0%
A2771 · Joint Automation Fees	42,298.95	382,336.76	480,558.00	-98,221.24	79.56%
A2401 · Interest earned	17,722.92	43,217.61	2,400.00	40,817.61	1,800.73%
Other Income					
A2082 · Fines	0.00	543.66			
A2701 · Refund Prior Year Expense	0.00	56.00			
A2705 · Gifts and Donations	0.00	1,209.00			
A2770 · Miscellaneous Income	478.79	63,959.40	69,900.00	-5,940.60	91.5%
Total Other Income	478.79	65,768.06	69,900.00	-4,131.94	94.09%
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	384,374.66	2,326,759.43	2,695,035.00	-368,275.57	86.34%
	384,374.66	2,326,759.43	2,695,035.00	-368,275.57	86.34%

Southern Adirondack Library System
Expense Reimbursements
October 2023

	<u>Monthly Expenses</u>	<u>Cash Reimb.</u>	<u>Total SALS Expense</u>
Total A140 · SALARIES	120,698.34	35,588.98	85,109.36
Total A90000 · BENEFITS	36,694.50	12,225.37	24,469.13
Total A430 · Supplies	418.82	36.00	382.82
Total A431 · Telecommunications	1,135.04	145.32	989.72
Total A435 · Travel & CE - Employee & Board	1,075.69	820.67	255.02
Total A437 · Professional Fees	1,553.09	201.95	1,351.14
Total A450 · Utilities	1,699.36	721.86	977.50
Total A445-2 · Mbr Lib Purchases	9,178.74	8,804.64	374.10
TOTAL	<u>172,453.58</u>	<u>58,544.79</u>	<u>113,908.79</u>

TREASURER'S REPORT

October 31, 2023

GENERAL FUND

BALANCE, BEGINNING OF MONTH \$ 2,381,895.85

INCOME DURING MONTH

NYS Coordinated Outreach Aid	100,383.00	
NYS Central Library Services Aid	181,185.00	
NYS Correctional Facilities Aid	31,712.00	
NYS Inter-institutional (Jails) Aid	3,094.00	
NYS Love Your Library Aid	6,000.00	
Saratoga County Youth Bureau Grant	1,500.00	
Joint Automation Fees	42,298.95	
Interest	17,722.92	
Misc income	478.79	
		<u>384,374.66</u>
		2,766,270.51

EXPENSES DURING MONTH

Transfer to payroll account	157,116.40	
Other expenses (after reimbursements)	<u>227,019.78</u>	<u>384,136.18</u>
BALANCE, END OF MONTH		<u><u>\$ 2,382,134.33</u></u>

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 35,423.69
Saratoga National Bk.&Trust Co. - NOW account		1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%		813,599.97
Saratoga National Bk.&Trust Co.- CD 12/26/23 Maturity 5%		504,109.58
Saratoga National Bk.&Trust Co.- CD 12/18/23 Maturity 5%		516,631.44
Saratoga National Bk.&Trust Co.- CD 10/18/24 Maturity 5%		511,282.10
Petty cash		<u>\$ 87.55</u>
Total as above		<u><u>\$ 2,382,134.33</u></u>

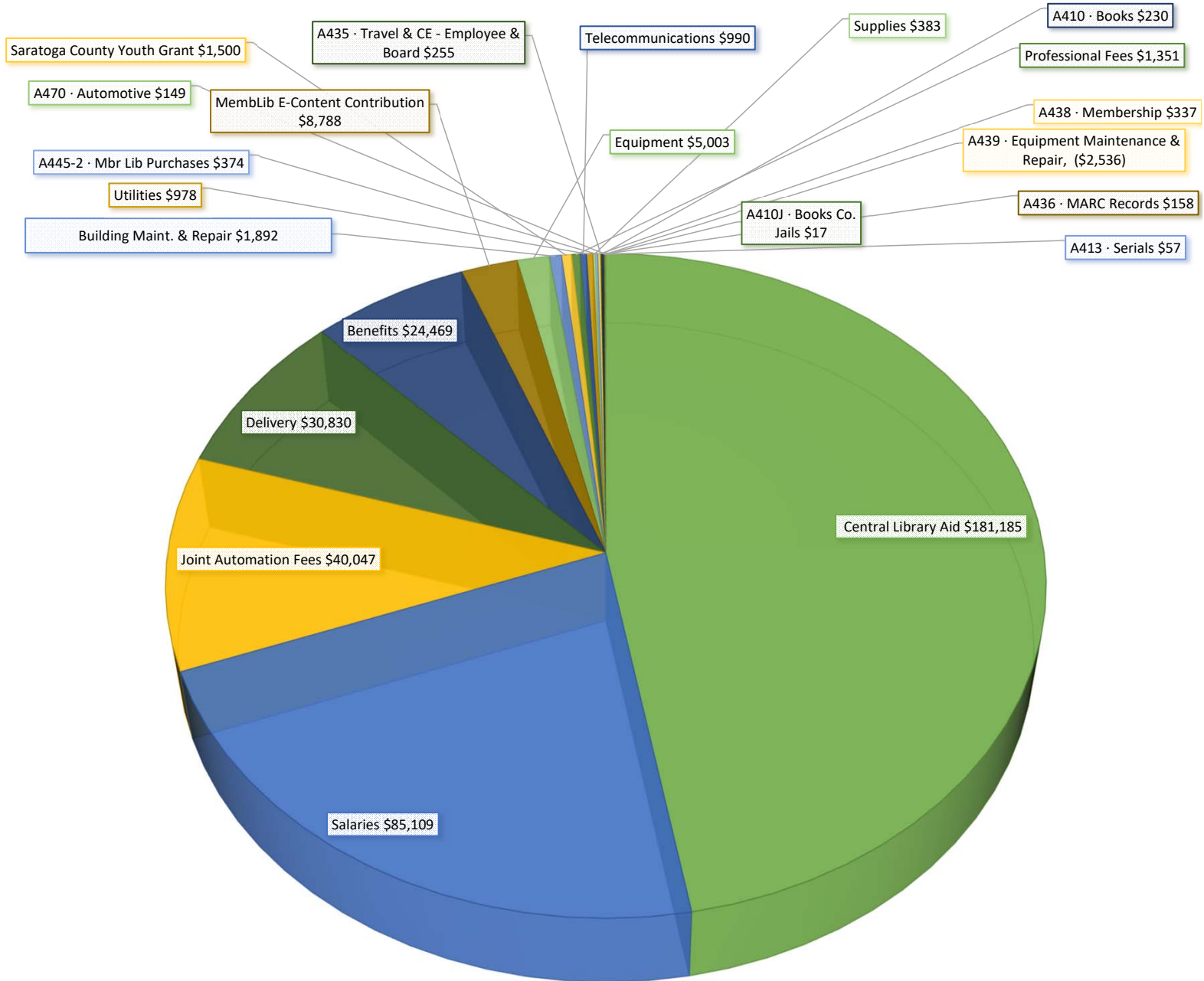
TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH		\$ 2,426.59
TRANSFERS FROM GENERAL FUND		<u>157,116.40</u>
		159,542.99
DISBURSEMENTS DURING MONTH		<u>114,051.97</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u>\$ 45,491.02</u>
	Uncleared	<u>\$ 251.64</u>
	QB Register Balance	\$ 45,239.38

TRUST & AGENCY FUND (Employee benefit plan)

BALANCE, BEGINNING OF MONTH		\$ 3,905.05
EMPLOYEE WITHHOLDINGS DEPOSITED		<u>676.17</u>
		4,581.22
EMPLOYEE EXPENDITURES REIMBURSED		<u>265.82</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u><u>\$ 4,315.40</u></u>

SALS EXPENSES - OCTOBER 2023



SALS INCOME - OCTOBER 2023

