

**Southern Adirondack Library System**  
**Income Statement**  
**September 2023**

	<u>Sep 23</u>	<u>Jan - Sep 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget (Variance)</u>	<u>% of Budget</u>
<b>Income</b>					
<b>A3840G · State Aid, General</b>					
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%
<b>Total A3840G · State Aid, General</b>	<u>0.00</u>	<u>1,247,832.00</u>	<u>1,247,851.00</u>	<u>-19.00</u>	<u>100.0%</u>
<b>A3840D · State Aid, Designated</b>					
A3840D1 · Coordinated Outreach	0.00	0.00	100,383.00	-100,383.00	0.0%
A3840D2 · Central Library Services Aid	0.00	0.00	181,185.00	-181,185.00	0.0%
A3840D3 · LLSA (System)	0.00	110,912.00	110,936.00	-24.00	99.98%
A3840D4 · Correctional Facilities	0.00	0.00	31,712.00	-31,712.00	0.0%
A3840D5 · Inter-Institutional Aid (Jails)	0.00	0.00	3,094.00	-3,094.00	0.0%
<b>Total A3840D · State Aid, Designated</b>	<u>0.00</u>	<u>110,912.00</u>	<u>427,310.00</u>	<u>-316,398.00</u>	<u>25.96%</u>
<b>A3840S · State Aid, Special</b>					
A3840S1 · Grant in Aid (Spec Leg)	0.00	0.00	30,000.00	-30,000.00	0.0%
A3840S2 · NYS Construction Grant	34,319.00	34,319.00	38,133.00	-3,814.00	90.0%
A3840S3 · Love Your Library	0.00	0.00	6,000.00	-6,000.00	0.0%
<b>Total A3840S · State Aid, Special</b>	<u>34,319.00</u>	<u>34,319.00</u>	<u>74,133.00</u>	<u>-39,814.00</u>	<u>46.29%</u>
<b>A2360 · Other Governments</b>	0.00	101,500.00	103,000.00	-1,500.00	98.54%
<b>A2771 · Joint Automation Fees</b>	27,813.25	340,037.81	480,558.00	-140,520.19	70.76%
<b>A2401 · Interest earned</b>	4,151.06	25,494.69	2,400.00	23,094.69	1,062.28%
<b>Other Income</b>					
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	2,100.00	63,480.61	69,900.00	-6,419.39	90.82%
<b>Total Other Income</b>	<u>2,100.00</u>	<u>65,289.27</u>	<u>69,900.00</u>	<u>-4,610.73</u>	<u>93.4%</u>
<b>A4840 · Federal Aid</b>	0.00	17,000.00	17,000.00	0.00	100.0%
<b>A5031 · Interfund Transfers</b>	0.00	0.00	272,883.00	-272,883.00	0.0%
<b>Total Income</b>	<u>68,383.31</u>	<u>1,942,384.77</u>	<u>2,695,035.00</u>	<u>-752,650.23</u>	<u>72.07%</u>

**Southern Adirondack Library System**  
**Expense Statement**  
**September 2023**

Expense	Sep 23	Jan - Sep 23	Annual Budget 2023	\$ Over Budget (Variance)	% of Budget
A140 · SALARIES	44,513.12	387,367.55	554,436.00	-167,068.45	69.87%
A90000 · BENEFITS	16,059.36	168,687.32	380,048.00	-211,360.68	44.39%
A203 · Equipment	0.00	73,582.69	81,210.00	-7,627.31	90.61%
A410 · Books	3,934.18	22,702.11	23,936.00	-1,233.89	94.85%
A410M · Software	0.00	2,440.76	2,400.00	40.76	101.7%
A413 · Serials	53.98	320.91	600.00	-279.09	53.49%
A430 · Supplies	76.67	2,419.86	9,000.00	-6,580.14	26.89%
A431 · Telecommunications	938.79	7,527.89	9,400.00	-1,872.11	80.08%
A433 · Postage and Shipping	28.75	701.53	1,000.00	-298.47	70.15%
A433A · Delivery	22,002.60	193,459.65	285,649.00	-92,189.35	67.73%
A434 · Printing and Advertising	0.00	0.00	3,500.00	-3,500.00	0.0%
A435 · Travel & CE - Employee & Board	993.16	13,849.37	25,000.00	-11,150.63	55.4%
A437 · Professional Fees	807.22	16,509.64	20,000.00	-3,490.36	82.55%
A438 · Membership	0.00	6,510.00	8,000.00	-1,490.00	81.38%
A439 · Equipment Maintenance & Repair	122.97	620.69	6,000.00	-5,379.31	10.35%
A450 · Utilities	928.87	9,687.03	17,000.00	-7,312.97	56.98%
A452 · Building Maint. & Repair	467.50	14,452.33	25,000.00	-10,547.67	57.81%
A454 · Insurance	-23.22	19,164.23	16,000.00	3,164.23	119.78%
A470 · Automotive	25.17	311.44	5,000.00	-4,688.56	6.23%
A491 · Central Library Aid	0.00	0.00	181,185.00	-181,185.00	0.0%
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	0.00	1,500.00	-1,500.00	0.0%
A410B/E · Correctional Facilities	56.31	5,845.99	11,099.00	-5,253.01	52.67%
A410J · Books Co. Jails	0.00	1,977.58	3,094.00	-1,116.42	63.92%
A436 · MARC Records	211.20	1,977.60	6,000.00	-4,022.40	32.96%
A496 · Public Lib Sys Automation Aid	73,279.00	73,279.00	73,279.00	0.00	100.0%
A495 · Technology Grant	70,594.00	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	360,418.77	480,558.00	-120,139.23	75.0%
A445-1 · MemLib E-Content Contribution	1,567.77	-22,216.64			
A445-2 · Mbr Lib Purchases	-2,535.70	21,888.95			
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%
<b>Total Expense</b>	<b>274,148.23</b>	<b>1,818,200.85</b>	<b>2,695,035.00</b>	<b>-876,834.15</b>	<b>67.47%</b>

**Southern Adirondack Library System**  
**Expense Reimbursements**  
**September 2023**

	<u>Monthly Expenses</u>	<u>Cash Reimb.</u>	<u>Total SALS Expense</u>
Total A140 · SALARIES	77,679.02	33,165.90	44,513.12
Total A90000 · BENEFITS	27,784.37	11,725.01	16,059.36
Total A430 · Supplies	100.67	24.00	76.67
Total A431 · Telecommunications	1,084.42	145.63	938.79
Total A437 · Professional Fees	1,015.42	208.20	807.22
Total A450 · Utilities	1,732.33	803.46	928.87
Total A454 · Insurance	0.00	23.22	-23.22
Total A445-2 · Mbr Lib Purchases	738.80	3,274.50	-2,535.70
<b>TOTAL</b>	<b><u>110,135.03</u></b>	<b><u>49,369.92</u></b>	<b><u>60,765.11</u></b>

**TREASURER'S REPORT**

September 30, 2023

**GENERAL FUND**

BALANCE, BEGINNING OF MONTH \$ 2,587,660.77

## INCOME DURING MONTH

90% NYS Construction Aid	34,319.00
Joint Automation Fees	27,813.25
Interest	4,151.06
Misc income (parking lot rental, Honda Pilot sale)	2,100.00

68,383.31

2,656,044.08

## EXPENSES DURING MONTH

Transfer to payroll account	105,373.57
Other expenses (after reimbursements)	168,774.66

274,148.23

## BALANCE, END OF MONTH

\$ 2,381,895.85

## RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account	\$ 44,900.45
Saratoga National Bk.&Trust Co. - NOW account	1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%	821,565.40
Saratoga National Bk.&Trust Co.- CD 12/26/23 Maturity 5%	504,109.58
Saratoga National Bk.&Trust Co.- CD 10/16/23 Maturity 4.8%	504,684.93
Saratoga National Bk.&Trust Co.- CD 10/20/23 Maturity 2.25%	505,547.94
Petty cash	\$ 87.55
Total as above	<u>\$ 2,381,895.85</u>

**TRUST & AGENCY FUND (Payroll account)**

BALANCE, BEGINNING OF MONTH \$ 2,314.48

TRANSFERS FROM GENERAL FUND \* 115,420.79

117,735.27

## DISBURSEMENTS DURING MONTH

115,308.68

BALANCE, END OF MONTH - Adirondack Trust checking \$ 2,426.59**TRUST & AGENCY FUND (Employee benefit plan)**

BALANCE, BEGINNING OF MONTH \$ 3,627.26

EMPLOYEE WITHHOLDINGS DEPOSITED 450.78

4,078.04

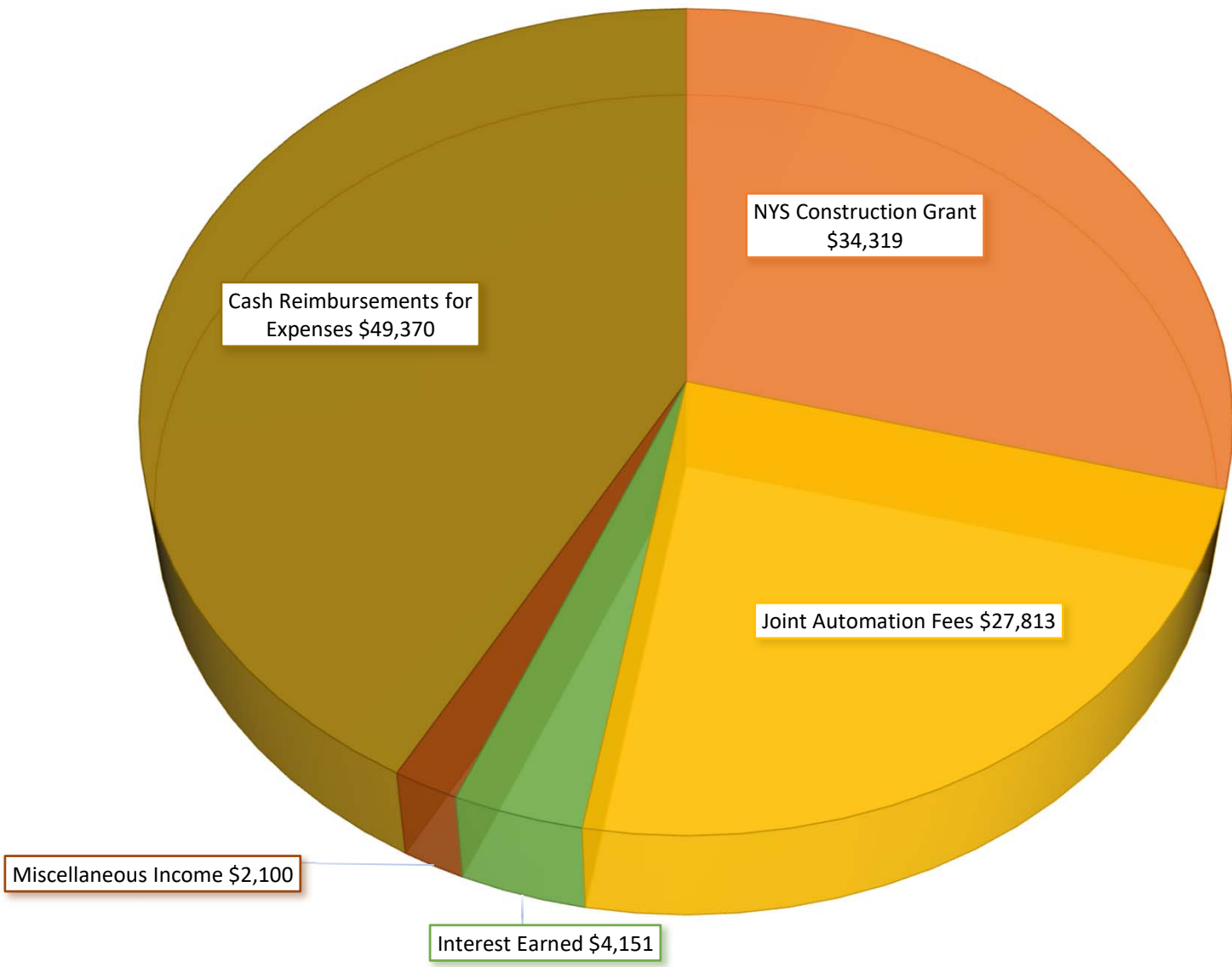
EMPLOYEE EXPENDITURES REIMBURSED

172.99

BALANCE, END OF MONTH - Adirondack Trust checking \$ 3,905.05

\*includes Paychex credits; deposit for GF transferred back to GF

# SALS INCOME - SEPTEMBER 2023



## SALS EXPENSES - SEPTEMBER 2023

