

Southern Adirondack Library System

Income Statement

April 2025

	Apr 25	Jan - Apr 25	Annual Budget	\$ Over Budget (Variance)	% of budget
Income					
A2360 Other Governments	0.00	41,500.00	96,500.00	-55,000.00	43.01%
A2401 Interest earned	15,989.19	36,164.80	10,000.00	26,164.80	361.65%
A2771 Joint Automation Fees	41,887.12	165,955.30	505,583.00	-339,627.70	32.82%
A3840D State Aid, Designated		0.00	0.00	0.00	
A3840D3 LLSA (Members)	0.00	11,529.00	115,286.00	-103,757.00	10.00%
A3840D1 Coordinated Outreach	0.00	0.00	104,320.00	-104,320.00	0.00%
A3840D2 Central Library Services Aid	0.00	0.00	188,291.00	-188,291.00	0.00%
A3840D4 Correctional Facilities	0.00	0.00	32,956.00	-32,956.00	0.00%
A3840D5 Inter-Institutional Aid (Jails)	0.00	0.00	3,311.00	-3,311.00	0.00%
Total for A3840D State Aid, Designated	0.00	\$11,529.00	\$444,164.00	-\$432,635.00	2.60%
A3840G State Aid, General		0.00	0.00	0.00	
A3840G3 LSSA (System)	0.00	9,197.00	91,965.00	-82,768.00	10.00%
A3840G1 Basic Aid	0.00	0.00	1,051,255.00	-1,051,255.00	0.00%
A3840G2 Supplemental Operating Aid	0.00	0.00	153,743.00	-153,743.00	0.00%
Total for A3840G State Aid, General	0.00	\$9,197.00	\$1,296,963.00	-\$1,287,766.00	0.71%
A3840S State Aid, Special		0.00	0.00	0.00	
A3840S3 Love Your Library Fund	117.96	117.96	2,831.00	-2,713.04	4.17%
A3840S1 Grant in Aid (Spec Leg)	0.00	0.00	0.00	0.00	
A3840S2 NYS Construction Grant	0.00	0.00	49,617.00	-49,617.00	0.00%
Total for A3840S State Aid, Special	117.96	\$117.96	\$52,448.00	-\$52,330.04	0.22%
Other Income		0.00	0.00	0.00	
A2082 Fines & fees	0.00	141.94	370.00	-228.06	38.36%
A2705 Gifts and Donations	0.00	1,000.00	1,000.00	0.00	100.00%
A2770 Miscellaneous Income	1,703.92	1,908.44	3,100.00	-1,191.56	61.56%
A2701 Refund Prior Year Expense	0.00	0.00	30.00	-30.00	0.00%
Total for Other Income	1,703.92	\$3,050.38	\$4,500.00	-\$1,449.62	67.79%
A5031 Interfund Trnsfr (Reserve Fund)	0.00	0.00	255,639.00	-255,639.00	0.00%
Total for Income	59,698.19	\$267,514.44	\$2,665,797.00	-\$2,398,282.56	10.04%

Southern Adirondack Library System

Expense Statement

April 2025

	Apr 25	Jan - Apr 25	Annual Budget	\$ Over Budget (Variance)	% of budget
Expenses					
A140 SALARIES	79,498.21	\$254,075.96	\$591,654.00	-\$337,578.04	42.94%
A203 Equipment	109.95	-125.05	10,000.00	-\$10,125.05	-1.25%
A410B/E Correctional Facilities	0.00	\$0.00	\$12,202.00	-\$12,202.00	0.00%
A410M Software	1,703.16	2,858.16	4,000.00	-\$1,141.84	71.45%
A411 Electronic Materials	1,071.98	1,562.52	6,500.00	-\$4,937.48	24.04%
A413 Serials	179.00	179.00	200.00	-\$21.00	89.50%
A430 Supplies	137.88	561.12	7,000.00	-\$6,438.88	8.02%
A431 Telecommunications	926.96	3,847.56	11,500.00	-\$7,652.44	33.46%
A433A Delivery	42,794.11	104,909.29	290,830.00	-\$185,920.71	36.07%
A433 Postage and Shipping	-6.95	464.86	1,500.00	-\$1,035.14	30.99%
A434 Publicity and Printing	899.18	899.18	2,000.00	-\$1,100.82	44.96%
A435 Travel & CE - Employee & Board	5,379.85	6,488.57	28,000.00	-\$21,511.43	23.17%
A437 Professional Fees	5,574.74	11,412.78	53,000.00	-\$41,587.22	21.53%
A438 Membership	0.00	3,854.00	11,500.00	-\$7,646.00	33.51%
A439 Equipment Maintenance & Repair	1,042.52	1,231.49	3,000.00	-\$1,768.51	41.05%
A445-1 MembLib E-Content Contribution	-5,996.51	-44,597.84	0.00	-\$44,597.84	
A445-2 Mbr Lib Purchases	2,306.95	-25,011.32	0.00	-\$25,011.32	
A445-JA Joint Automation Fees-01	42,131.96	168,527.84	505,583.00	-\$337,055.16	33.33%
A450 Utilities	926.77	9,594.47	17,000.00	-\$7,405.53	56.44%
A452 Building Maint. & Repair	169.21	4,911.97	25,000.00	-\$20,088.03	19.65%
A454 Insurance	9,801.25	9,801.25	17,000.00	-\$7,198.75	57.65%
A491B County Aid	1,963.74	41,500.00	101,500.00	-\$60,000.00	40.89%
A491CC Facilities Upg. Challenge Grant	45,000.00	45,000.00	50,000.00	-\$5,000.00	100.00%
A491c NYS Grant In Aid	0.00	90,000.00	0.00	\$90,000.00	
A491J NYS Love Your Library Fund	117.96	117.96	2,831.00	-\$2,713.04	4.17%
A495 Technology Grant	0.00	13,070.55	97,500.00	-\$84,429.45	13.41%
A497 CE for Member Libraries	225.00	6,138.24	10,000.00	-\$3,861.76	61.38%
A90000 BENEFITS	21,130.52	\$100,699.38	\$419,609.00	-\$318,909.62	24.00%
A410 Books/Print Materials	0.00	0.00	1,000.00	-\$1,000.00	0.00%
A410J Books Co. Jails	0.00	0.00	3,311.00	-\$3,311.00	0.00%
A470 Automotive	0.00	\$0.00	\$2,500.00	-\$2,500.00	0.00%
A491A LLSA	0.00	0.00	115,286.00	-\$115,286.00	0.00%
A491 Central Library Aid	0.00	0.00	188,291.00	-\$188,291.00	0.00%
A496 Public Lib Sys Automation Aid	0.00	0.00	76,500.00	-\$76,500.00	0.00%
Total for Expenses	257,087.44	811,971.94	2,665,797.00	-1,853,825.06	30.46%

Southern Adirondack Library System Expense Reimbursements

April 2025

	Monthly Expense	Cash Reimb	Total SALS Expense
Total for A140 SALARIES	\$ 115,129.37	\$ 35,631.16	\$ 79,498.21
Total for A203 Equipment	\$ 109.95		\$ 109.95
Total for A410B/E Correctional Facilities	\$ 20.00	\$ 20.00	\$ 0.00
Total for A410M Software	\$ 1,703.16		\$ 1,703.16
Total for A411 Electronic Materials	\$ 1,071.98		\$ 1,071.98
Total for A413 Serials	\$ 179.00		\$ 179.00
Total for A430 Supplies	\$ 161.88	\$ 24.00	\$ 137.88
Total for A431 Telecommunications	\$ 1,069.18	\$ 142.22	\$ 926.96
Total for A433 Postage and Shipping		\$ 6.95	-\$ 6.95
Total for A433A Delivery	\$ 42,794.11		\$ 42,794.11
Total for A434 Publicity and Printing	\$ 899.18		\$ 899.18
Total for A435 Travel & CE - Employee & Board	\$ 5,409.85	\$ 30.00	\$ 5,379.85
Total for A437 Professional Fees	\$ 5,791.69	\$ 216.95	\$ 5,574.74
Total for A438 Membership			
Total for A439 Equipment Maintenance & Repair	\$ 1,042.52		\$ 1,042.52
Total for A445-1 MembLib E-Content Contribution	\$ 6,152.41	\$ 12,148.92	-\$ 5,996.51
Total for A445-2 Mbr Lib Purchases	\$ 11,038.70	\$ 8,731.75	\$ 2,306.95
Total for A445-JA Joint Automation Fees-01	\$ 42,131.96		\$ 42,131.96
Total for A450 Utilities	\$ 2,826.74	\$ 1,899.97	\$ 926.77
Total for A452 Building Maint. & Repair	\$ 704.21	\$ 535.00	\$ 169.21
Total for A454 Insurance	\$ 9,801.25		\$ 9,801.25
Total for A491B County Aid	\$ 1,963.74		\$ 1,963.74
Total for A491c NYS Grant In Aid			
Total for A491CC Facilities Upg. Challenge Grant	\$ 45,000.00		\$ 45,000.00
Total for A491J NYS Love Your Library Fund	\$ 117.96		\$ 117.96
Total for A495 Technology Grant			
Total for A497 CE for Member Libraries	\$ 225.00		\$ 225.00
Total for A90000 BENEFITS	\$ 29,423.45	\$ 8,292.93	\$ 21,130.52
	\$ 324,767.29	\$ 67,679.85	\$ 257,087.44

TREASURER'S REPORT

April 30, 2025

GENERAL FUND

BALANCE, BEGINNING OF MONTH \$ 1,693,777.05

RECEIPTS DURING MONTH

State Aid: Love Your Library Fund	117.96	
County Aid: Saratoga & Hamilton	-	
Joint Automation Fees	41,887.12	
Interest	15,989.19	
Fines & fees	0.00	
Miscellaneous income	1,703.92	
Prior Month Adjustment	9.17	
		<u>59,707.36</u>
		<u>1,753,484.41</u>

DISBURSEMENTS DURING MONTH

Transfer to payroll account	144,333.48	
Other disbursements	112,753.96	
		<u>257,087.44</u>

BALANCE, END OF MONTH

\$ 1,496,396.97

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 9,901.14
Arrow Bk.&Trust Co. - NOW account		1,000.00
Arrow Bk.&Trust Co.- Money Market Savings .10%		985,395.83
Arrow Bk.&Trust Co.- CD 07/21/25 Maturity 4%		500,000.00
Saratoga National Bk.&Trust Co.- CD 04/21/25 Maturity 4.4%		-
Saratoga National Bk.&Trust Co.- CD 04/21/25 Maturity 4%		-
Petty cash		100.00
Total as above		<u>1,496,396.97</u>

TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH \$ 1,980.18

TRANSFERS FROM GENERAL FUND		144,333.48
		<u>146,313.66</u>

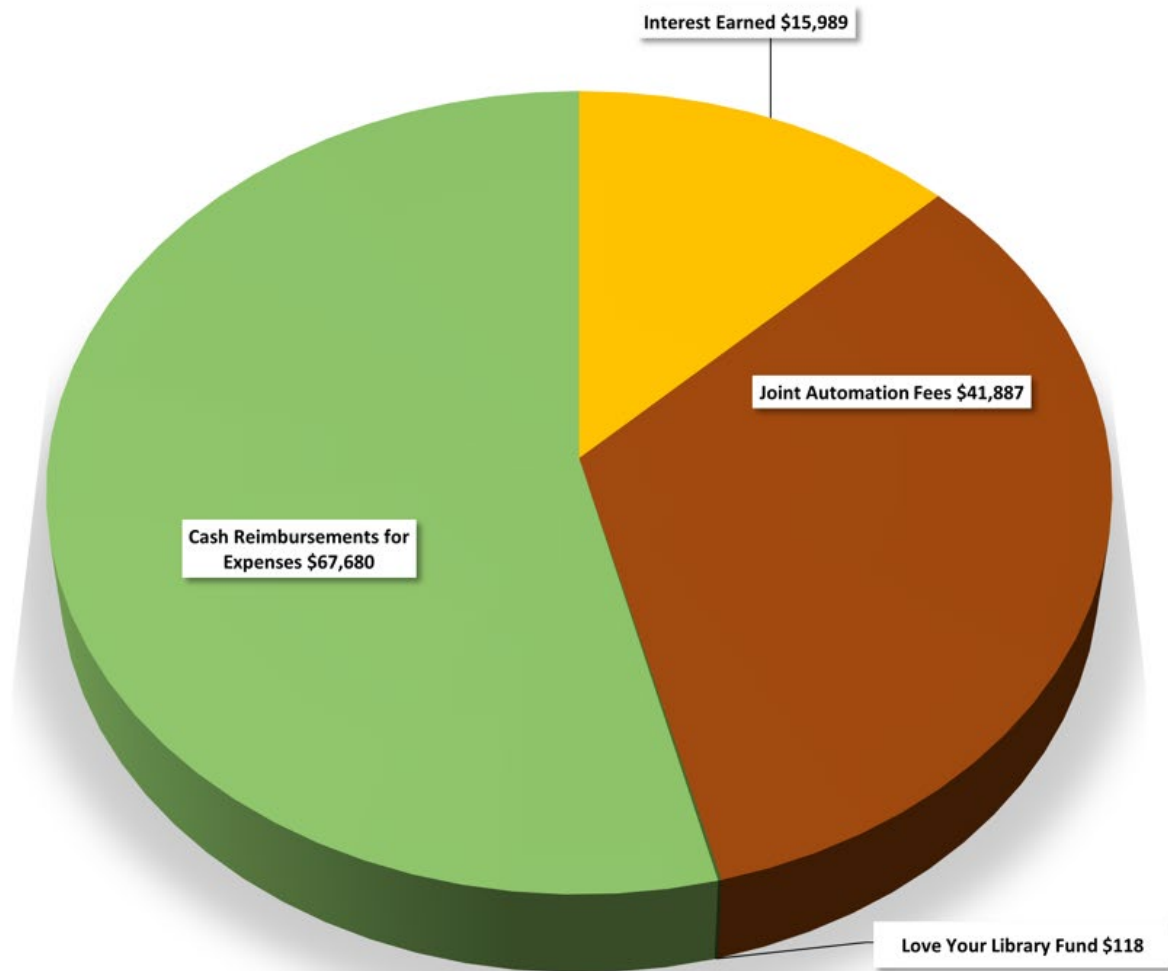
DISBURSEMENTS DURING MONTH 101,821.36BALANCE, END OF MONTH - Adirondack Trust checking \$ 44,492.30**TRUST & AGENCY FUND (Employee benefit plan)**

BALANCE, BEGINNING OF MONTH \$ 5,561.44

EMPLOYEE WITHHOLDINGS DEPOSITED		641.76
		<u>6,203.20</u>

EMPLOYEE EXPENDITURES REIMBURSED -BALANCE, END OF MONTH - Adirondack Trust checking \$ 6,203.20

SALS INCOME - APRIL 2025



SALS EXPENSES - APRIL 2025

