

Southern Adirondack Library System Income Statement

April 2024

	<u>Apr 24</u>	<u>Jan - Apr 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget (Variance)</u>	<u>% of Budget</u>
Income					
A3840G · State Aid, General					
A3840G1 · Basic Aid	0.00	0.00	1,011,582.00	-1,011,582.00	0.0%
A3840G2 · Supplemental Operating Aid	0.00	0.00	147,941.00	-147,941.00	0.0%
A3840G3 · LSSA (System)	0.00	8,833.00	88,328.00	-79,495.00	10.0%
Total A3840G · State Aid, General	0.00	8,833.00	1,247,851.00	-1,239,018.00	0.71%
A3840D · State Aid, Designated					
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 (Members)	0.00	11,094.00	110,936.00	-99,842.00	10.0%
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%
Total A3840D · State Aid, Designated	0.00	11,094.00	427,310.00	-416,216.00	2.6%
A3840S · State Aid, Special					
A3840S1 · Grant in Aid (Spec Leg)	0.00	70,000.00			
A3840S2 · NYS Construction Grant	3,814.00	3,814.00	0.00	3,814.00	100.0%
A3840S3 · Love Your Library	0.00	0.00	0.00	0.00	0.0%
Total A3840S · State Aid, Special	3,814.00	73,814.00	0.00	73,814.00	100.0%
A2360 · Other Governments	35,000.00	46,500.00	103,000.00	-56,500.00	45.15%
A2771 · Joint Automation Fees	42,421.74	165,747.74	490,473.00	-324,725.26	33.79%
A2401 · Interest earned	8,235.05	20,870.12	10,000.00	10,870.12	208.7%
Other Income					
A2082 · Fines & fees	101.90	194.82	328.33	-133.51	59.34%
A2701 · Refund Prior Year Expense	0.00	29.00	56.00	-27.00	51.79%
A2705 · Gifts and Donations	0.00	0.00	1,209.00	-1,209.00	0.0%
A2770 · Miscellaneous Income	1,834.50	3,533.40	6,380.61	-2,847.21	55.38%
Total Other Income	1,936.40	3,757.22	7,973.94	-4,216.72	47.12%
A4840 · Federal Aid	0.00	0.00	0.00	0.00	0.0%
A5031 · Interfund Trnsfr (Reserve Fund)	0.00	0.00	255,558.00	-255,558.00	0.0%
Total Income	91,407.19	330,616.08	2,542,165.94	-2,211,549.86	13.01%

Southern Adirondack Library System
Expense Statement
April 2024

Expense	Apr 24	Jan - Apr 24	Annual Budget	\$ Over Budget (Variance)	% of Budget
A140 · SALARIES	84,642.80	195,917.83	569,994.00	-374,076.17	34.37%
A90000 · BENEFITS	19,269.66	66,521.88	380,882.00	-314,360.12	17.47%
A203 · Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
A410 · Books	0.00	0.00	6,000.00	-6,000.00	0.0%
A410M · Software	215.99	2,574.30	4,000.00	-1,425.70	64.36%
A413 · Serials	35.99	255.95	600.00	-344.05	42.66%
A430 · Supplies	181.07	980.70	7,000.00	-6,019.30	14.01%
A431 · Telecommunications	916.67	3,679.43	10,820.00	-7,140.57	34.01%
A433 · Postage and Shipping	0.00	720.00	1,500.00	-780.00	48.0%
A433A · Delivery	32,538.22	93,370.63	290,830.00	-197,459.37	32.11%
A434 · Publicity and Printing	0.00	654.39	2,000.00	-1,345.61	32.72%
A435 · Travel & CE - Employee & Board	2,620.34	3,535.57	25,000.00	-21,464.43	14.14%
A437 · Professional Fees	1,316.31	3,663.85	20,000.00	-16,336.15	18.32%
A438 · Membership	0.00	4,036.00	10,000.00	-5,964.00	40.36%
A439 · Equipment Maintenance & Repair	33.00	221.97	6,000.00	-5,778.03	3.7%
A450 · Utilities	2,417.41	7,003.09	17,000.00	-9,996.91	41.2%
A452 · Building Maint. & Repair	295.89	4,472.67	25,000.00	-20,527.33	17.89%
A454 · Insurance	9,687.50	9,687.50	17,000.00	-7,312.50	56.99%
A470 · Automotive	0.00	0.00	5,000.00	-5,000.00	0.0%
A491 · Central Library Aid	0.00	0.00	181,185.00	-181,185.00	0.0%
A491A · LLSA	0.00	0.00	110,936.00	-110,936.00	0.0%
A491B · County Aid	8,153.01	67,508.25	101,500.00	-33,991.75	66.51%
A491D · Youth Grant	0.00	0.00	1,500.00	-1,500.00	0.0%
A491c · NYS Grant In Aid	0.00	40,000.00			
A410B/E · Correctional Facilities	0.00	143.86	11,099.00	-10,955.14	1.3%
A410J · Books Co. Jails	0.00	0.00	3,094.00	-3,094.00	0.0%
A436 · MARC Records	0.00	115.20	6,000.00	-5,884.80	1.92%
A496 · Public Lib Sys Automation Aid	0.00	0.00	73,279.00	-73,279.00	0.0%
A495 · Technology Grant	1,000.00	16,037.19	91,000.00	-74,962.81	17.62%
A491CC · Facilities Upg. Challenge Grant	50,000.00	50,000.00	50,000.00	0.00	100.0%
A445-JA · Joint Automation Fees-01	40,872.76	163,491.04	490,473.00	-326,981.96	33.33%
A445-1 · MembLib E-Content Contribution	-1,678.15	-107,743.80	0.00	-107,743.80	100.0%
A445-2 · Mbr Lib Purchases	116.45	-8,006.07	0.00	-8,006.07	100.0%
A491G · Grants Pass Thru	0.00	0.00	0.00	0.00	0.0%
A491H · Coordinated Outreach Grant	0.00	0.00	0.00	0.00	0.0%
A491J · NYS Love Your Library Fund	0.00	0.00	0.00	0.00	0.0%
A497 · CE for Member Libraries	187.50	5,852.50	10,000.00	-4,147.50	58.53%
Total Expense	252,822.42	624,693.93	2,538,692.00	-1,913,998.07	24.61%

Southern Adirondack Library System
Expense Reimbursements
April 2024

	Monthly Expense	Cash Reimb	Total SALS Expense
A140 · SALARIES			
Total A140 · SALARIES	124,542.60	39,899.80	84,642.80
A90000 · BENEFITS			
Total A90000 · BENEFITS	35,623.49	16,353.83	19,269.66
A410M · Software			
Total A410M · Software	215.99	0.00	215.99
A413 · Serials			
Total A413 · Serials	35.99	0.00	35.99
A430 · Supplies			
Total A430 · Supplies	211.07	30.00	181.07
A431 · Telecommunications			
Total A431 · Telecommunications	1,060.39	143.72	916.67
A433A · Delivery			
Total A433A · Delivery	32,821.90	283.68	32,538.22
A435 · Travel & CE - Employee & Board			
Total A435 · Travel & CE - Employee & Board	2,650.34	30.00	2,620.34
A437 · Professional Fees			
Total A437 · Professional Fees	1,546.41	230.10	1,316.31
A439 · Equipment Maintenance & Repair			
Total A439 · Equipment Maintenance & Repair	33.00	0.00	33.00
A450 · Utilities			
Total A450 · Utilities	3,446.29	1,028.88	2,417.41
A452 · Building Maint. & Repair			
Total A452 · Building Maint. & Repair	295.89	0.00	295.89
A454 · Insurance			
Total A454 · Insurance	9,687.50	0.00	9,687.50
A491B · County Aid			
Total A491B · County Aid	8,153.01	0.00	8,153.01
A495 · Technology Grant			
Total A495 · Technology Grant	1,000.00	0.00	1,000.00
A491CC · Facilities Upg. Challenge Grant			
Total A491CC · Facilities Upg. Challenge Grant	50,000.00	0.00	50,000.00
A445-JA · Joint Automation Fees-01			
Total A445-JA · Joint Automation Fees-01	40,872.76	0.00	40,872.76
A445-1 · MembLib E-Content Contribution			
Total A445-1 · MembLib E-Content Contribution	0.00	1,678.15	-1,678.15
A445-2 · Mbr Lib Purchases			
Total A445-2 · Mbr Lib Purchases	687.04	570.59	116.45
A497 · CE for Member Libraries			
Total A497 · CE for Member Libraries	375.00	187.50	187.50
	313,258.67	60,436.25	252,822.42

TREASURER'S REPORT

April 30, 2024

GENERAL FUND

BALANCE, BEGINNING OF MONTH \$ 1,898,490.50

RECEIPTS DURING MONTH

NYS State Aid for Construction Final 10% 2022/2023	3,814.00	
Saratoga County Aid	35,000.00	
Joint Automation Fees	42,421.74	
Interest	8,235.05	
Fines & fees	101.90	
Miscellaneous income (Meta Bonus Program, Insurance Dividend)	1,834.50	
		<u>91,407.19</u>
		<u>1,989,897.69</u>

DISBURSEMENTS DURING MONTH

Transfer to payroll account	159,909.15	
Other disbursements	92,913.27	
		<u>252,822.42</u>
BALANCE, END OF MONTH		<u>\$ 1,737,075.27</u>

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 4,635.02
Saratoga National Bk.&Trust Co. - NOW account		1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%		731,340.25
Saratoga National Bk.&Trust Co.- CD 07/24/24 Maturity 4.75%		500,000.00
Saratoga National Bk.&Trust Co.- CD 06/17/24 Maturity 4.75%		500,000.00
Petty cash		100.00
Total as above		<u>\$ 1,737,075.27</u>

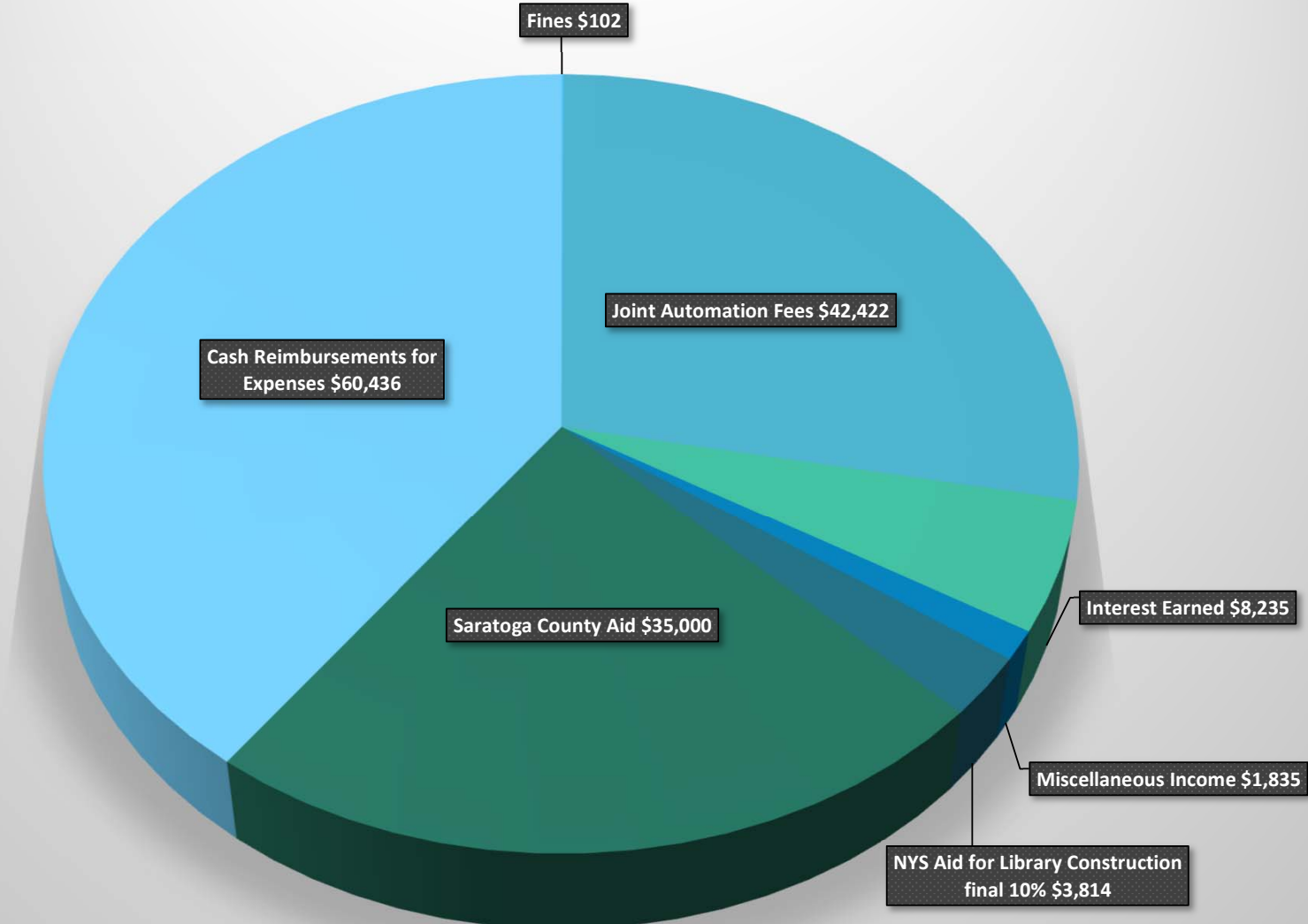
TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH		\$ 2,279.70
TRANSFERS FROM GENERAL FUND		<u>159,909.15</u>
		162,188.85
DISBURSEMENTS DURING MONTH		<u>115,356.14</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u>\$ 46,832.71</u>
	Outstanding	\$ (203.99)
	Register balance	\$ 46,628.72

TRUST & AGENCY FUND (Employee benefit plan)

BALANCE, BEGINNING OF MONTH		\$ 5,549.76
EMPLOYEE WITHHOLDINGS DEPOSITED		<u>624.24</u>
		6,174.00
EMPLOYEE EXPENDITURES REIMBURSED		<u>624.24</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u>\$ 5,549.76</u>

SALS Income - April 2024



SALS Expenses - April 2024

