

**Southern Adirondack Library System**  
**Income Statement**  
**August 2024**

	<u>Aug 24</u>	<u>Jan - Aug 24</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	1,051,255.00	1,011,582.00	39,673.00	103.92%
A3840G2 · Supplemental Operating Aid	0.00	153,743.00	147,941.00	5,802.00	103.92%
A3840G3 · LSSA (System)	0.00	91,601.00	88,328.00	3,273.00	103.71%
<b>Total A3840G · State Aid, General</b>	<b>0.00</b>	<b>1,296,599.00</b>	<b>1,247,851.00</b>	<b>48,748.00</b>	<b>103.91%</b>
<b>A3840D · State Aid, Designated</b>					
A3840D1 · Coordinated Outreach	0.00	104,320.00	100,383.00	3,937.00	103.92%
A3840D2 · Central Library Services Aid	0.00	188,291.00	181,185.00	7,106.00	103.92%
A3840D3 · LLSA (Members)	0.00	114,851.00	110,936.00	3,915.00	103.53%
A3840D4 · Correctional Facilities	0.00	32,956.00	31,712.00	1,244.00	103.92%
A3840D5 · Inter-Institutional Aid (Jails)	0.00	3,311.00	3,094.00	217.00	107.01%
<b>Total A3840D · State Aid, Designated</b>	<b>0.00</b>	<b>443,729.00</b>	<b>427,310.00</b>	<b>16,419.00</b>	<b>103.84%</b>
<b>A3840S · State Aid, Special</b>					
A3840S1 · Grant in Aid (Spec Leg)	0.00	70,000.00			
A3840S2 · NYS Construction Grant	0.00	3,814.00	0.00	3,814.00	100.0%
A3840S3 · Love Your Library Fund	2,831.00	2,831.00	0.00	2,831.00	100.0%
<b>Total A3840S · State Aid, Special</b>	<b>2,831.00</b>	<b>76,645.00</b>	<b>0.00</b>	<b>76,645.00</b>	<b>100.0%</b>
<b>A2360 · Other Governments</b>	<b>0.00</b>	<b>101,500.00</b>	<b>103,000.00</b>	<b>-1,500.00</b>	<b>98.54%</b>
<b>A2771 · Joint Automation Fees</b>	<b>40,748.62</b>	<b>326,193.31</b>	<b>490,473.00</b>	<b>-164,279.69</b>	<b>66.51%</b>
<b>A2401 · Interest earned</b>	<b>39.61</b>	<b>32,806.07</b>	<b>10,000.00</b>	<b>22,806.07</b>	<b>328.06%</b>
<b>Other Income</b>					
A2082 · Fines & fees	0.00	211.82	543.66	-331.84	38.96%
A2701 · Refund Prior Year Expense	0.00	29.00	56.00	-27.00	51.79%
A2705 · Gifts and Donations	0.00	1,000.00	1,209.00	-209.00	82.71%
A2770 · Miscellaneous Income	434.19	4,771.02	9,880.61	-5,109.59	48.29%
<b>Total Other Income</b>	<b>434.19</b>	<b>6,011.84</b>	<b>11,689.27</b>	<b>-5,677.43</b>	<b>51.43%</b>
<b>A4840 · Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>-17,000.00</b>	<b>0.0%</b>
<b>A5031 · Interfund Trnsfr (Reserve Fund)</b>	<b>0.00</b>	<b>0.00</b>	<b>255,558.00</b>	<b>-255,558.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>44,053.42</b>	<b>2,283,484.22</b>	<b>2,562,881.27</b>	<b>-279,397.05</b>	<b>89.1%</b>

**Southern Adirondack Library System**  
**Expense Statement**  
**August 2024**

Expense	Aug 24	Jan - Aug 24	Annual Budget	\$ Over Budget (Variance)	% of Budget
A140 · SALARIES	43,237.30	343,479.40	569,994.00	-226,514.60	60.26%
A90000 · BENEFITS	14,221.97	134,807.78	380,882.00	-246,074.22	35.39%
A203 · Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
A410 · Books/Print Materials	-3,809.03	0.00	1,000.00	-1,000.00	0.0%
A411 · Electronic Materials	5,489.31	5,489.31	5,450.00	39.31	100.72%
A410M · Software	0.00	2,574.30	4,000.00	-1,425.70	64.36%
A413 · Serials	-233.93	129.99	150.00	-20.01	86.66%
A430 · Supplies	104.25	1,760.07	7,000.00	-5,239.93	25.14%
A431 · Telecommunications	924.78	7,361.21	10,820.00	-3,458.79	68.03%
A433 · Postage and Shipping	0.00	741.98	1,500.00	-758.02	49.47%
A433A · Delivery	21,932.60	176,864.31	290,830.00	-113,965.69	60.81%
A434 · Publicity and Printing	0.00	654.39	2,000.00	-1,345.61	32.72%
A435 · Travel & CE - Employee & Board	7.30	10,294.95	25,000.00	-14,705.05	41.18%
A437 · Professional Fees	2,401.83	20,003.03	20,000.00	3.03	100.02%
A438 · Membership	0.00	7,846.00	10,000.00	-2,154.00	78.46%
A439 · Equipment Maintenance & Repair	33.00	617.69	6,000.00	-5,382.31	10.3%
A450 · Utilities	1,231.65	9,128.22	17,000.00	-7,871.78	53.7%
A452 · Building Maint. & Repair	1,526.60	12,401.98	25,000.00	-12,598.02	49.61%
A454 · Insurance	0.00	4,611.50	17,000.00	-12,388.50	27.13%
A470 · Automotive	0.00	82.49	5,000.00	-4,917.51	1.65%
A491 · Central Library Aid	188,291.00	188,291.00	181,185.00	7,106.00	103.92%
A491A · LLSA	0.00	115,286.00	110,936.00	4,350.00	103.92%
A491B · County Aid	-21,250.00	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%
A491c · NYS Grant In Aid	0.00	40,000.00			
A410B/E · Correctional Facilities	24.92	236.73	11,099.00	-10,862.27	2.13%
A410J · Books Co. Jails	0.00	404.72	3,094.00	-2,689.28	13.08%
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	15,037.19	91,000.00	-75,962.81	16.52%
A491CC · Facilities Upg. Challenge Grant	0.00	50,000.00	50,000.00	0.00	100.0%
A445-JA · Joint Automation Fees-01	40,872.76	326,982.08	490,473.00	-163,490.92	66.67%
A445-1 · MembLib E-Content Contribution	28,098.80	-36,710.24	0.00	-36,710.24	100.0%
A445-2 · Mbr Lib Purchases	388.37	132.26	0.00	132.26	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	2,831.00	2,831.00	0.00	2,831.00	100.0%
A497 · CE for Member Libraries	0.00	6,794.98	10,000.00	-3,205.02	67.95%
<b>Total Expense</b>	<b>325,324.48</b>	<b>1,549,749.52</b>	<b>2,538,692.00</b>	<b>-988,942.48</b>	<b>61.05%</b>

**Southern Adirondack Library System**  
**Expense Reimbursements**  
**August 2024**

	<b>Monthly Expense</b>	<b>Cash Reimb</b>	<b>Total SALS Expense</b>
A140 · SALARIES	77,564.02	34,326.72	43,237.30
A90000 · BENEFITS	27,989.91	13,767.94	14,221.97
A410 · Books/Print Materials	0.00	3,809.03	-3,809.03
A411 · Electronic Materials	5,489.31	0.00	5,489.31
A413 · Serials	0.00	233.93	-233.93
A430 · Supplies	104.25	0.00	104.25
A431 · Telecommunications	1,067.48	142.70	924.78
A433A · Delivery	21,932.60	0.00	21,932.60
A435 · Travel & CE - Employee & Board	539.02	531.72	7.30
A437 · Professional Fees	2,618.78	216.95	2,401.83
A439 · Equipment Maintenance & Repair	33.00	0.00	33.00
A450 · Utilities	1,864.95	633.30	1,231.65
A452 · Building Maint. & Repair	1,526.60	0.00	1,526.60
A491 · Central Library Aid	188,291.00	0.00	188,291.00
A491B · County Aid	0.00	21,250.00	-21,250.00
A410B/E · Correctional Facilities	24.92	0.00	24.92
A495 · Technology Grant	0.00	1,000.00	-1,000.00
A445-JA · Joint Automation Fees-01	40,872.76	0.00	40,872.76
A445-1 · MembLib E-Content Contribution	28,098.80	0.00	28,098.80
A445-2 · Mbr Lib Purchases	35,497.51	35,109.14	388.37
A491J · NYS Love Your Library Fund	2,831.00	0.00	2,831.00
<b>TOTAL</b>	<b><u>436,345.91</u></b>	<b><u>111,021.43</u></b>	<b><u>325,324.48</u></b>

**TREASURER'S REPORT**

August 31, 2024

**GENERAL FUND**

BALANCE, BEGINNING OF MONTH		\$ 3,046,158.88
RECEIPTS DURING MONTH		
NY State Love Your Library Fund Aid FY2024-2025	2,831.00	
Joint Automation Fees	40,748.62	
Interest	39.61	
Misc. Income (Meta)	434.19	
		<u>44,053.42</u>
		3,090,212.30
DISBURSEMENTS DURING MONTH		
Transfer to payroll account	105,464.11	
Other disbursements	219,860.37	
		<u>325,324.48</u>
BALANCE, END OF MONTH		<u><u>\$ 2,764,887.82</u></u>

## RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 84,548.23
Saratoga National Bk.&Trust Co. - NOW account		1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%		679,239.59
Saratoga National Bk.&Trust Co.- CD 1/17/25 Maturity 4.6%		500,000.00
Saratoga National Bk.&Trust Co.- CD 10/21/24 Maturity 4.6%		500,000.00
Saratoga National Bk.&Trust Co.- CD 10/21/24 Maturity 4.6%		500,000.00
Saratoga National Bk.&Trust Co.- CD 09/16/24 Maturity 4.6%		500,000.00
Petty cash		100.00
Total as above		<u><u>\$ 2,764,887.82</u></u>

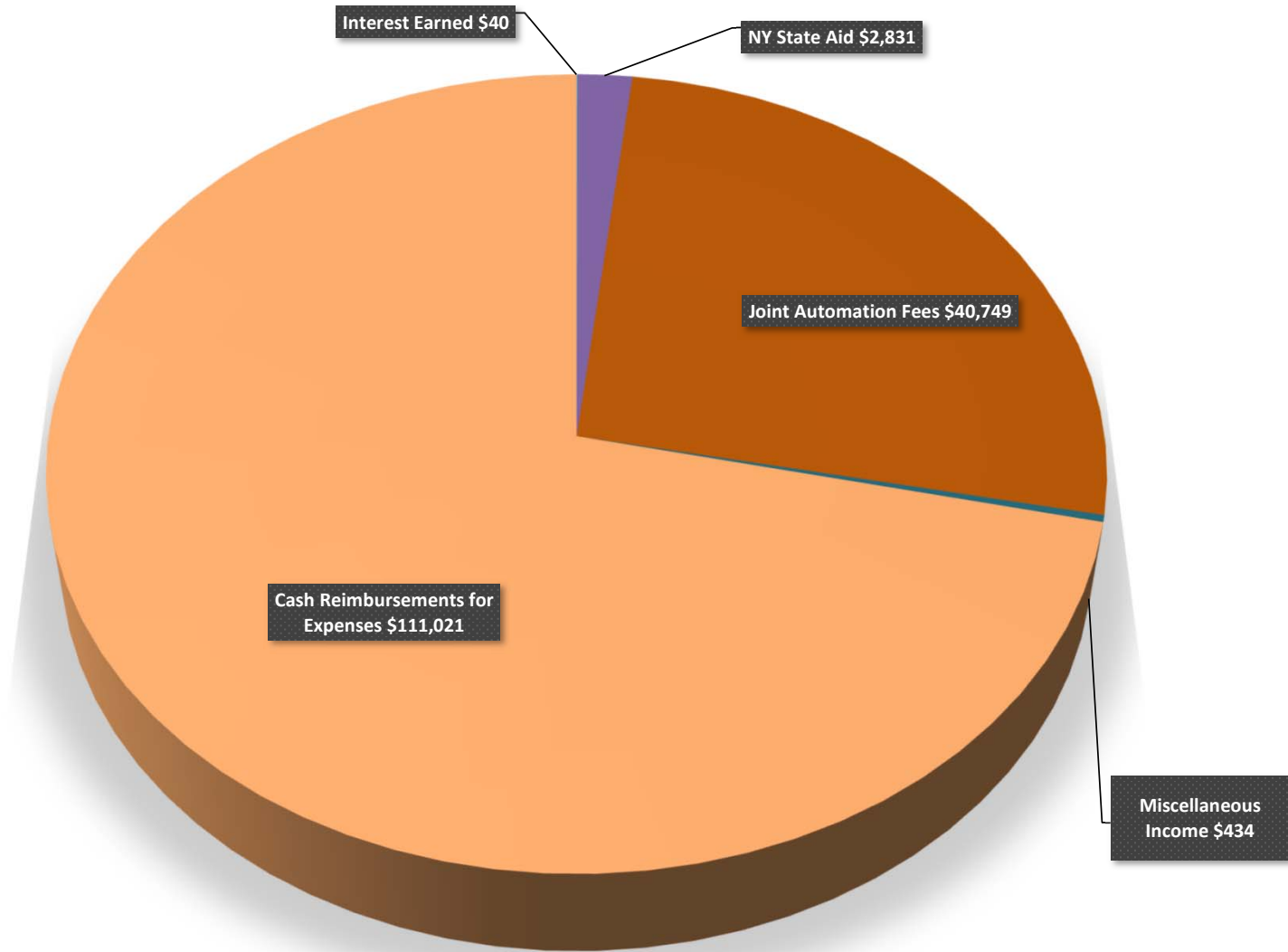
**TRUST & AGENCY FUND (Payroll account)**

BALANCE, BEGINNING OF MONTH	\$ 1,802.24
TRANSFERS FROM GENERAL FUND	<u>105,464.11</u>
	107,266.35
DISBURSEMENTS DURING MONTH	<u>105,259.76</u>
BALANCE, END OF MONTH - Adirondack Trust checking	<u><u>\$ 2,006.59</u></u>

**TRUST & AGENCY FUND (Employee benefit plan)**

BALANCE, BEGINNING OF MONTH	\$ 5,133.60
EMPLOYEE WITHHOLDINGS DEPOSITED	<u>416.16</u>
	5,549.76
EMPLOYEE EXPENDITURES REIMBURSED	<u>416.16</u>
BALANCE, END OF MONTH - Adirondack Trust checking	<u><u>\$ 5,133.60</u></u>

## SALS INCOME - AUGUST 2024



# SALS EXPENSES - AUGUST 2024

