

Southern Adirondack Library System
Income Statement
 January 2025

	<u>Jan 25</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
A3840G · State Aid, General				
A3840G1 · Basic Aid	0.00	1,051,255.00	-1,051,255.00	0.0%
A3840G2 · Supplemental Operating Aid	0.00	153,743.00	-153,743.00	0.0%
A3840G3 · LSSA (System)	9,197.00	91,965.00	-82,768.00	10.0%
Total A3840G · State Aid, General	<u>9,197.00</u>	<u>1,296,963.00</u>	<u>-1,287,766.00</u>	<u>0.71%</u>
A3840D · State Aid, Designated				
A3840D1 · Coordinated Outreach	0.00	104,320.00	-104,320.00	0.0%
A3840D2 · Central Library Services Aid	0.00	188,291.00	-188,291.00	0.0%
A3840D3 · LLSA (Members)	11,529.00	115,286.00	-103,757.00	10.0%
A3840D4 · Correctional Facilities	0.00	32,956.00	-32,956.00	0.0%
A3840D5 · Inter-Institutional Aid (Jails)	0.00	3,311.00	-3,311.00	0.0%
Total A3840D · State Aid, Designated	<u>11,529.00</u>	<u>444,164.00</u>	<u>-432,635.00</u>	<u>2.6%</u>
A3840S · State Aid, Special				
A3840S1 · Grant in Aid (Spec Leg)	0.00	0.00	0.00	0.0%
A3840S2 · NYS Construction Grant	0.00	49,617.00	-49,617.00	0.0%
A3840S3 · Love Your Library Fund	0.00	2,831.00	-2,831.00	0.0%
Total A3840S · State Aid, Special	<u>0.00</u>	<u>52,448.00</u>	<u>-52,448.00</u>	<u>0.0%</u>
A2360 · Other Governments	0.00	101,500.00	-101,500.00	0.0%
A2771 · Joint Automation Fees	41,403.83	505,583.00	-464,179.17	8.19%
A2401 · Interest earned	16,780.62	10,000.00	6,780.62	167.81%
Other Income				
A2082 · Fines & fees	116.99	370.00	-253.01	31.62%
A2701 · Refund Prior Year Expense	0.00	30.00	-30.00	0.0%
A2705 · Gifts and Donations	1,000.00	1,000.00	0.00	100.0%
A2770 · Miscellaneous Income	70.74	3,100.00	-3,029.26	2.28%
Total Other Income	<u>1,187.73</u>	<u>4,500.00</u>	<u>-3,312.27</u>	<u>26.39%</u>
A5031 · Interfund Trnsfr (Reserve Fund)	0.00	270,256.00	-270,256.00	0.0%
Total Income	<u>80,098.18</u>	<u>2,685,414.00</u>	<u>-2,605,315.82</u>	<u>2.98%</u>

Southern Adirondack Library System
Expense Statement
 January 2025

Expense	Jan 25	Budget	\$ Over Budget	% of Budget
A140 · SALARIES	81,075.85	591,654.00	-510,578.15	13.7%
A90000 · BENEFITS	32,379.94	419,609.00	-387,229.06	7.72%
A203 · Equipment	-219.99	10,000.00	-10,219.99	-2.2%
A410 · Books/Print Materials	0.00	1,000.00	-1,000.00	0.0%
A411 · Electronic Materials	67.16	6,500.00	-6,432.84	1.03%
A410M · Software	255.00	4,000.00	-3,745.00	6.38%
A413 · Serials	0.00	200.00	-200.00	0.0%
A430 · Supplies	225.55	7,000.00	-6,774.45	3.22%
A431 · Telecommunications	1,068.40	11,500.00	-10,431.60	9.29%
A433 · Postage and Shipping	70.31	1,500.00	-1,429.69	4.69%
A433A · Delivery	19,246.06	290,830.00	-271,583.94	6.62%
A434 · Publicity and Printing	0.00	2,000.00	-2,000.00	0.0%
A435 · Travel & CE - Employee & Board	937.17	26,000.00	-25,062.83	3.61%
A437 · Professional Fees	2,207.05	25,000.00	-22,792.95	8.83%
A438 · Membership	906.62	11,500.00	-10,593.38	7.88%
A439 · Equipment Maintenance & Repair	33.00	3,000.00	-2,967.00	1.1%
A450 · Utilities	2,753.45	17,000.00	-14,246.55	16.2%
A452 · Building Maint. & Repair	1,738.36	74,617.00	-72,878.64	2.33%
A454 · Insurance	0.00	17,000.00	-17,000.00	0.0%
A470 · Automotive	0.00	2,500.00	-2,500.00	0.0%
A491 · Central Library Aid	0.00	188,291.00	-188,291.00	0.0%
A491A · LLSA	0.00	115,286.00	-115,286.00	0.0%
A491B · County Aid	6,159.80	101,500.00	-95,340.20	6.07%
A491c · NYS Grant In Aid	90,000.00	0.00	90,000.00	100.0%
A410B/E · Correctional Facilities	0.00	12,202.00	-12,202.00	0.0%
A410J · Books Co. Jails	0.00	3,311.00	-3,311.00	0.0%
A496 · Public Lib Sys Automation Aid	0.00	76,500.00	-76,500.00	0.0%
A495 · Technology Grant	0.00	97,500.00	-97,500.00	0.0%
A491CC · Facilities Upg. Challenge Grant	0.00	50,000.00	-50,000.00	0.0%
A445-JA · Joint Automation Fees-01	42,131.96	505,583.00	-463,451.04	8.33%
A445-1 · MembLib E-Content Contribution	14,166.67	0.00	14,166.67	100.0%
A445-2 · Mbr Lib Purchases	-28,070.26	0.00	-28,070.26	100.0%
A491J · NYS Love Your Library Fund	0.00	2,831.00	-2,831.00	0.0%
A497 · CE for Member Libraries	0.00	10,000.00	-10,000.00	0.0%
Total Expense	267,132.10	2,685,414.00	-2,418,281.90	9.95%

Southern Adirondack Library System
Expense Reimbursements
January 2025

	Monthly Expense	Cash Reimb	Total SALS Expense
Total A140 · SALARIES	81,075.85	0.00	81,075.85
Total A90000 · BENEFITS	35,079.69	2,699.75	32,379.94
Total A203 · Equipment	79.99	299.98	-219.99
Total A411 · Electronic Materials	67.16	0.00	67.16
Total A410M · Software	255.00	0.00	255.00
Total A430 · Supplies	255.55	30.00	225.55
Total A431 · Telecommunications	1,068.40	0.00	1,068.40
Total A433 · Postage and Shipping	70.31	0.00	70.31
Total A433A · Delivery	19,246.06	0.00	19,246.06
Total A435 · Travel & CE - Employee & Board	937.17	0.00	937.17
Total A437 · Professional Fees	2,207.05	0.00	2,207.05
Total A438 · Membership	906.62	0.00	906.62
Total A439 · Equipment Maintenance & Repair	33.00	0.00	33.00
Total A450 · Utilities	2,753.45	0.00	2,753.45
Total A452 · Building Maint. & Repair	1,738.36	0.00	1,738.36
Total A491B · County Aid	6,159.80	0.00	6,159.80
Total A491c · NYS Grant In Aid	90,000.00	0.00	90,000.00
Total A445-JA · Joint Automation Fees-01	42,131.96	0.00	42,131.96
Total A445-1 · MembLib E-Content Contribution	21,250.00	7,083.33	14,166.67
Total A445-2 · Mbr Lib Purchases	733.24	28,803.50	-28,070.26
TOTAL	<u>306,048.66</u>	<u>38,916.56</u>	<u>267,132.10</u>

TREASURER'S REPORT

January 31, 2024

GENERAL FUND

BALANCE, BEGINNING OF MONTH \$ 2,040,856.97

RECEIPTS DURING MONTH

LSSA-Final 10% NYS FY2024/2025	9,197.00	
LLSA-Final 10% NYS FY2024/2025	11,529.00	
Automation Fees	41,403.83	
Interest	16,780.62	
Fines	116.99	
Gifts and Donations	1,000.00	
Miscellaneous income	70.74	
		<u>80,098.18</u>
		2,120,955.15

DISBURSEMENTS DURING MONTH

Transfer to payroll account	112,193.24	
Other disbursements	154,938.86	
		<u>267,132.10</u>

BALANCE, END OF MONTH \$ 1,853,823.05

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 45,699.81
Saratoga National Bk.&Trust Co. - NOW account		1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%		290,261.61
Saratoga National Bk.&Trust Co.- CD 03/18/25 Maturity 4%		511,216.43
Saratoga National Bk.&Trust Co.- CD 04/21/25 Maturity 4.4%		500,000.00
Saratoga National Bk.&Trust Co.- CD 04/21/25 Maturity 4%		505,545.20
Petty cash		<u>100.00</u>
Total as above		<u><u>\$ 1,853,823.05</u></u>

TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH \$ 1,882.16

TRANSFERS FROM GENERAL FUND 112,193.24

114,075.40

DISBURSEMENTS DURING MONTH 112,101.98BALANCE, END OF MONTH - Adirondack Trust checking \$ 1,973.42**TRUST & AGENCY FUND (Employee benefit plan)**

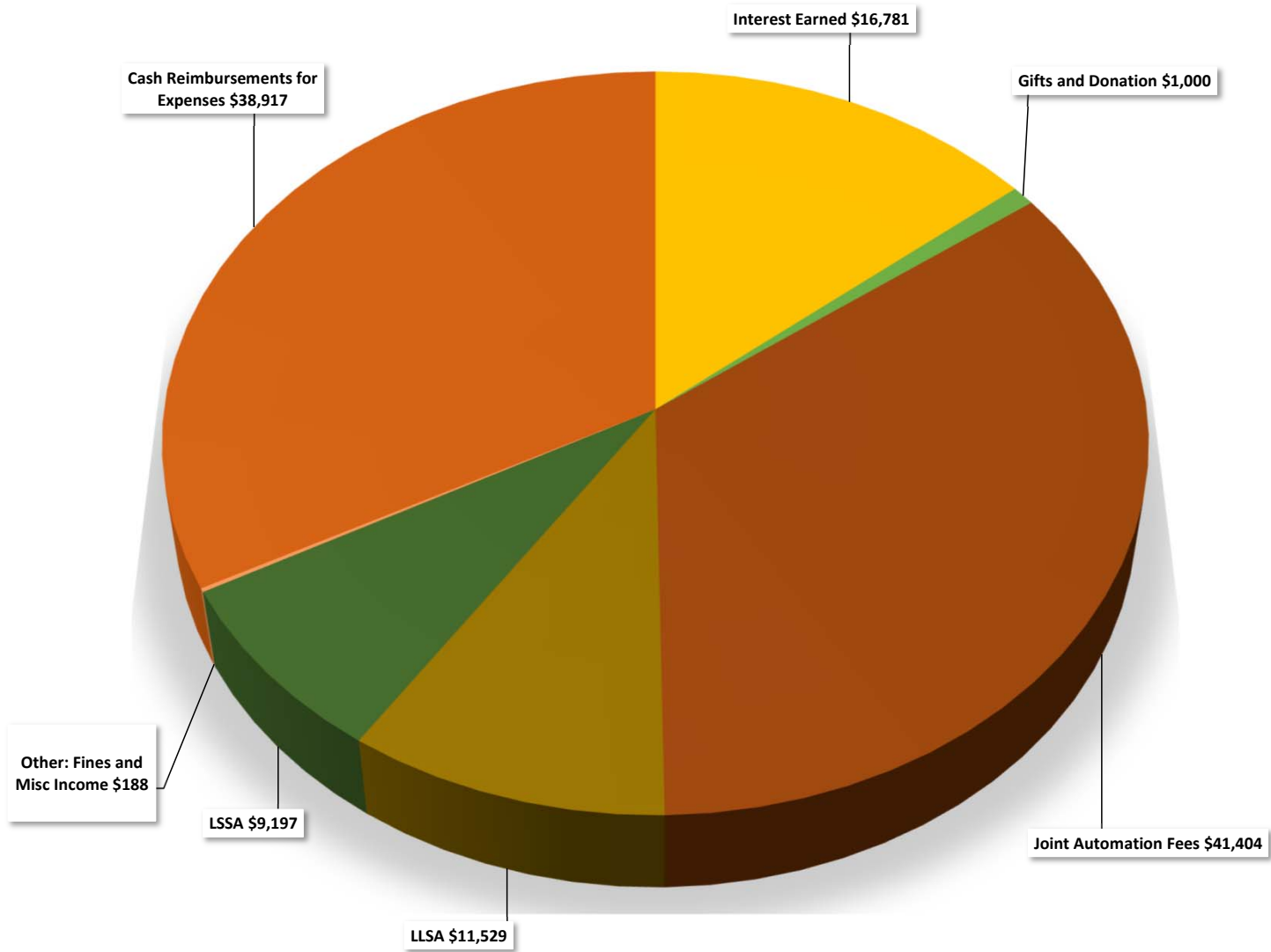
BALANCE, BEGINNING OF MONTH \$ 5,757.84

EMPLOYEE WITHHOLDINGS DEPOSITED 427.84

6,185.68

EMPLOYEE EXPENDITURES REIMBURSED 624.16BALANCE, END OF MONTH - Adirondack Trust checking \$ 5,561.52

SALS INCOME - JANUARY 2025



SALS EXPENSES - JANUARY 2025

