

Southern Adirondack Library System
Income Statement
June 2024

	<u>Jun 24</u>	<u>Jan - Jun 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</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	0.00	3,814.00	0.00	3,814.00	100.0%
A3840S3 · Love Your Library Fund	0.00	0.00	0.00	0.00	0.0%
Total A3840S · State Aid, Special	0.00	73,814.00	0.00	73,814.00	100.0%
A2360 · Other Governments	0.00	46,500.00	103,000.00	-56,500.00	45.15%
A2771 · Joint Automation Fees	40,187.31	247,652.67	490,473.00	-242,820.33	50.49%
A2401 · Interest earned	5,946.03	26,847.23	10,000.00	16,847.23	268.47%
Other Income					
A2082 · Fines & fees	0.00	194.82	492.66	-297.84	39.55%
A2701 · Refund Prior Year Expense	0.00	29.00	56.00	-27.00	51.79%
A2705 · Gifts and Donations	1,000.00	1,000.00	1,209.00	-209.00	82.71%
A2770 · Miscellaneous Income	154.55	3,927.42	9,880.61	-5,953.19	39.75%
Total Other Income	1,154.55	5,151.24	11,638.27	-6,487.03	44.26%
A4840 · Federal Aid	0.00	0.00	17,000.00	-17,000.00	0.0%
A5031 · Interfund Trnsfr (Reserve Fund)	0.00	0.00	255,558.00	-255,558.00	0.0%
Total Income	47,287.89	419,892.14	2,562,830.27	-2,142,938.13	16.38%

Southern Adirondack Library System Expense Statement

June 2024

Expense	Jun 24	Jan - Jun 24	Annual Budget	\$ Over Budget	% of Budget
A140 · SALARIES	77,542.28	314,775.57	569,994.00	-255,218.43	55.22%
A90000 · BENEFITS	42,975.24	123,930.22	380,882.00	-256,951.78	32.54%
A203 · Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
A410 · Books	3,809.03	3,809.03	6,000.00	-2,190.97	63.48%
A410M · Software	0.00	2,574.30	4,000.00	-1,425.70	64.36%
A413 · Serials	35.99	327.93	600.00	-272.07	54.66%
A430 · Supplies	80.67	1,176.37	7,000.00	-5,823.63	16.81%
A431 · Telecommunications	1,060.21	5,656.54	10,820.00	-5,163.46	52.28%
A433 · Postage and Shipping	0.00	720.00	1,500.00	-780.00	48.0%
A433A · Delivery	31,865.97	135,141.97	290,830.00	-155,688.03	46.47%
A434 · Publicity and Printing	0.00	654.39	2,000.00	-1,345.61	32.72%
A435 · Travel & CE - Employee & Board	5,921.39	8,723.72	25,000.00	-16,276.28	34.9%
A437 · Professional Fees	11,048.38	16,088.08	20,000.00	-3,911.92	80.44%
A438 · Membership	846.00	4,882.00	10,000.00	-5,118.00	48.82%
A439 · Equipment Maintenance & Repair	122.97	402.94	6,000.00	-5,597.06	6.72%
A450 · Utilities	1,149.67	7,350.88	17,000.00	-9,649.12	43.24%
A452 · Building Maint. & Repair	-3,959.44	4,740.37	25,000.00	-20,259.63	18.96%
A454 · Insurance	0.00	5,812.50	17,000.00	-11,187.50	34.19%
A470 · Automotive	34.76	58.14	5,000.00	-4,941.86	1.16%
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	0.00	67,750.00	101,500.00	-33,750.00	66.75%
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	67.95	211.81	11,099.00	-10,887.19	1.91%
A410J · Books Co. Jails	404.72	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	0.00	16,037.19	91,000.00	-74,962.81	17.62%
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	245,236.56	490,473.00	-245,236.44	50.0%
A445-1 · MembLib E-Content Contribution	7,892.63	-80,130.02	0.00	-80,130.02	100.0%
A445-2 · Mbr Lib Purchases	-3,379.89	-11,470.55	0.00	-11,470.55	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	406.90	7,159.40	10,000.00	-2,840.60	71.59%
Total Expense	218,798.19	972,139.26	2,538,692.00	-1,566,552.74	38.29%

Southern Adirondack Library System
Expense Reimbursements
June 2024

	<u>Monthly Expense</u>	<u>Cash Reimb</u>	<u>Total SALS Expense</u>
A140 · SALARIES	77,542.28	0.00	77,542.28
A90000 · BENEFITS	42,975.24	0.00	42,975.24
A410 · Books	3,919.35	110.32	3,809.03
A413 · Serials	35.99	0.00	35.99
A430 · Supplies	110.67	30.00	80.67
A431 · Telecommunications	1,060.21	0.00	1,060.21
A433A · Delivery	31,865.97	0.00	31,865.97
A435 · Travel & CE - Employee & Board	8,681.39	2,760.00	5,921.39
A437 · Professional Fees	11,048.38	0.00	11,048.38
A438 · Membership	846.00	0.00	846.00
A439 · Equipment Maintenance & Repair	122.97	0.00	122.97
A450 · Utilities	1,149.67	0.00	1,149.67
A452 · Building Maint. & Repair	30.56	3,990.00	-3,959.44
A473 · Automotive - Maint.& Repair	34.76	0.00	34.76
A410B/E · Correctional Facilities	67.95	0.00	67.95
A410J · Books Co. Jails	404.72	0.00	404.72
A445-JA · Joint Automation Fees-01	40,872.76	0.00	40,872.76
A445-1 · MembLib E-Content Contribution	7,892.63	0.00	7,892.63
A445-2 · Mbr Lib Purchases	52.99	3,432.88	-3,379.89
A497 · CE for Member Libraries	781.90	375.00	406.90
TOTAL	<u>229,496.39</u>	<u>10,698.20</u>	<u>218,798.19</u>

TREASURER'S REPORT

June 30, 2024

GENERAL FUND

BALANCE, BEGINNING OF MONTH		\$ 1,650,416.30
RECEIPTS DURING MONTH		
Joint Automation Fees	40,187.31	
Interest	5,946.03	
Gifts & donations	1,000.00	
Miscellaneous income (Meta Bonus Program)	154.55	
		<u>47,287.89</u>
		1,697,704.19

DISBURSEMENTS DURING MONTH

Transfer to payroll account	107,939.12	
Other disbursements	<u>110,859.07</u>	<u>218,798.19</u>
BALANCE, END OF MONTH		<u>\$ 1,478,906.00</u>

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 9,494.80
Saratoga National Bk.&Trust Co. - NOW account		1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%		468,311.20
Saratoga National Bk.&Trust Co.- CD 07/24/24 Maturity 4.75%		500,000.00
Saratoga National Bk.&Trust Co.- CD 09/16/24 Maturity 4.6%		500,000.00
Petty cash		<u>100.00</u>
Total as above		<u>\$ 1,478,906.00</u>

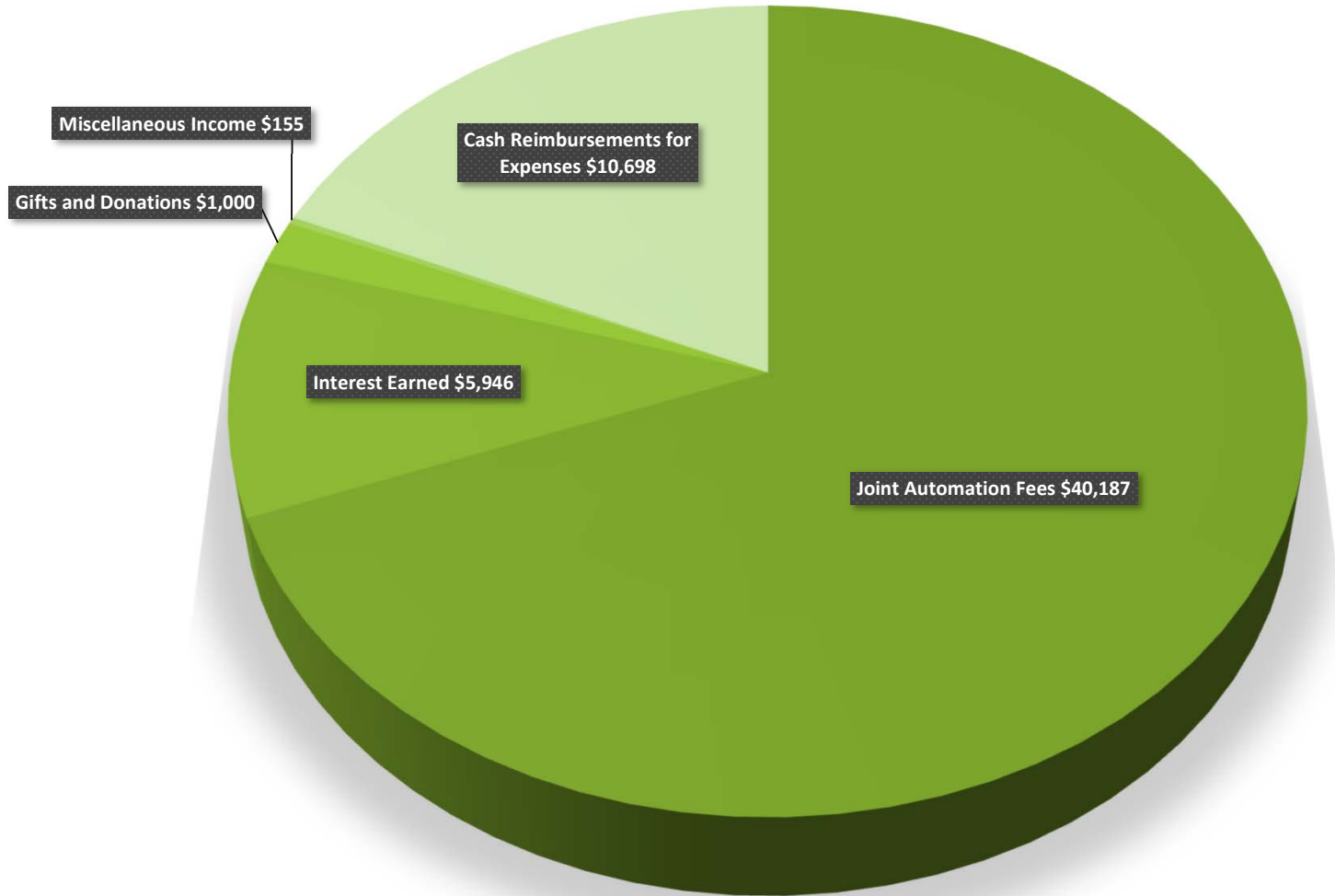
TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH		\$ 2,788.47
TRANSFERS FROM GENERAL FUND		<u>107,939.12</u>
		110,727.59
DISBURSEMENTS DURING MONTH		<u>108,721.71</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u>\$ 2,005.88</u>
	Outstanding	\$ (203.99)
	Register balance	\$ 1,801.89

TRUST & AGENCY FUND (Employee benefit plan)

BALANCE, BEGINNING OF MONTH		\$ 5,549.76
EMPLOYEE WITHHOLDINGS DEPOSITED		<u>416.16</u>
		5,965.92
EMPLOYEE EXPENDITURES REIMBURSED		<u>416.16</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u>\$ 5,549.76</u>

SALS Income - JUNE 2024



SALS Expenses - JUNE 2024

