

Southern Adirondack Library System

Income Statement

March 2025

	Mar 25	Jan - Mar 25	Annual Budget	\$ Over Budget (Variance)	% of Budget
Income					
A3840G · State Aid, General					
A3840G1 · Basic Aid	0.00	0.00	1,051,255.00	-1,051,255.00	0.0%
A3840G2 · Supplemental Operating Aid	0.00	0.00	153,743.00	-153,743.00	0.0%
A3840G3 · LSSA (System)	0.00	9,197.00	91,965.00	-82,768.00	10.0%
Total A3840G · State Aid, General	0.00	9,197.00	1,296,963.00	-1,287,766.00	0.71%
A3840D · State Aid, Designated					
A3840D1 · Coordinated Outreach	0.00	0.00	104,320.00	-104,320.00	0.0%
A3840D2 · Central Library Services Aid	0.00	0.00	188,291.00	-188,291.00	0.0%
A3840D3 · LLSA (Members)	0.00	11,529.00	115,286.00	-103,757.00	10.0%
A3840D4 · Correctional Facilities	0.00	0.00	32,956.00	-32,956.00	0.0%
A3840D5 · Inter-Institutional Aid (Jails)	0.00	0.00	3,311.00	-3,311.00	0.0%
Total A3840D · State Aid, Designated	0.00	11,529.00	444,164.00	-432,635.00	2.6%
A3840S · State Aid, Special					
A3840S1 · Grant in Aid (Spec Leg)	0.00	0.00	70,000.00	-70,000.00	0.0%
A3840S2 · NYS Construction Grant	0.00	0.00	49,617.00	-49,617.00	0.0%
A3840S3 · Love Your Library Fund	0.00	0.00	2,831.00	-2,831.00	0.0%
Total A3840S · State Aid, Special	0.00	0.00	122,448.00	-122,448.00	0.0%
A2360 · Other Governments	41,500.00	41,500.00	101,500.00	-60,000.00	40.89%
A2771 · Joint Automation Fees	41,719.14	124,068.18	505,583.00	-381,514.82	24.54%
A2401 · Interest earned	3,380.93	20,173.11	10,000.00	10,173.11	201.73%
Other Income					
A2082 · Fines & fees	24.95	141.94	370.00	-228.06	38.36%
A2701 · Refund Prior Year Expense	0.00	0.00	30.00	-30.00	0.0%
A2705 · Gifts and Donations	0.00	1,000.00	1,000.00	0.00	100.0%
A2770 · Miscellaneous Income	91.97	204.52	3,100.00	-2,895.48	6.6%
Total Other Income	116.92	1,346.46	4,500.00	-3,153.54	29.92%
A5031 · Interfund Trnsfr (Reserve Fund)	0.00	0.00	270,256.00	-270,256.00	0.0%
Total Income	86,716.99	207,813.75	2,755,414.00	-2,547,600.25	7.54%

Southern Adirondack Library System

Expense Statement

March 2025

Expense	Mar 25	Jan - Mar 25	Annual Budget	\$ Over Budget (Variance)	% of Budget
A140 · SALARIES	48,192.62	174,577.75	591,654.00	-417,076.25	29.51%
A90000 · BENEFITS	26,318.40	79,568.86	419,609.00	-340,040.14	18.96%
A203 · Equipment	0.00	-235.00	10,000.00	-10,235.00	-2.35%
A410 · Books/Print Materials	0.00	0.00	1,000.00	-1,000.00	0.0%
A411 · Electronic Materials	35.51	490.54	6,500.00	-6,009.46	7.55%
A410M · Software	888.02	1,155.00	4,000.00	-2,845.00	28.88%
A413 · Serials	0.00	0.00	200.00	-200.00	0.0%
A430 · Supplies	83.95	423.24	7,000.00	-6,576.76	6.05%
A431 · Telecommunications	925.72	2,920.60	11,500.00	-8,579.40	25.4%
A433 · Postage and Shipping	1.48	471.81	1,500.00	-1,028.19	31.45%
A433A · Delivery	31,575.08	62,115.18	290,830.00	-228,714.82	21.36%
A434 · Publicity and Printing	0.00	0.00	2,000.00	-2,000.00	0.0%
A435 · Travel & CE - Employee & Board	494.00	1,117.89	26,000.00	-24,882.11	4.3%
A437 · Professional Fees	2,346.27	5,838.04	25,000.00	-19,161.96	23.35%
A438 · Membership	129.53	3,854.00	11,500.00	-7,646.00	33.51%
A439 · Equipment Maintenance & Repair	122.97	188.97	3,000.00	-2,811.03	6.3%
A450 · Utilities	2,821.24	8,667.70	17,000.00	-8,332.30	50.99%
A452 · Building Maint. & Repair	2,809.20	4,742.76	74,617.00	-69,874.24	6.36%
A454 · Insurance	0.00	0.00	17,000.00	-17,000.00	0.0%
A470 · Automotive	0.00	0.00	2,500.00	-2,500.00	0.0%
A491 · Central Library Aid	0.00	0.00	188,291.00	-188,291.00	0.0%
A491A · LLSA	0.00	0.00	115,286.00	-115,286.00	0.0%
A491B · County Aid	21,028.76	39,536.26	101,500.00	-61,963.74	38.95%
A491c · NYS Grant In Aid	0.00	90,000.00	0.00	90,000.00	100.0%
A410B/E · Correctional Facilities	0.00	0.00	12,202.00	-12,202.00	0.0%
A410J · Books Co. Jails	0.00	0.00	3,311.00	-3,311.00	0.0%
A496 · Public Lib Sys Automation Aid	0.00	0.00	76,500.00	-76,500.00	0.0%
A495 · Technology Grant	0.00	13,070.55	97,500.00	-84,429.45	13.41%
A491CC · Facilities Upg. Challenge Grant	0.00	0.00	50,000.00	-50,000.00	0.0%
A445-JA · Joint Automation Fees-01	42,131.96	126,395.88	505,583.00	-379,187.12	25.0%
A445-1 · MembLib E-Content Contribution	-35,414.94	-38,601.33	0.00	-38,601.33	100.0%
A445-2 · Mbr Lib Purchases	1,157.80	-27,318.27	0.00	-27,318.27	100.0%
A491J · NYS Love Your Library Fund	0.00	0.00	2,831.00	-2,831.00	0.0%
A497 · CE for Member Libraries	77.25	5,913.24	10,000.00	-4,086.76	59.13%
Total Expense	145,724.82	554,893.67	2,685,414.00	-2,130,520.33	20.66%

Southern Adirondack Library System
Expense Reimbursements
March 2025

	Monthly Expense	Cash Reimb	Total SALS Expense
Total A140 · SALARIES	83,823.78	35,631.16	48,192.62
Total A90000 · BENEFITS	34,611.33	8,292.93	26,318.40
Total A411 · Electronic Materials	35.51	0.00	35.51
Total A410M · Software	888.02	0.00	888.02
Total A430 · Supplies	107.95	24.00	83.95
Total A431 · Telecommunications	1,068.54	142.82	925.72
Total A433 · Postage and Shipping	1.48	0.00	1.48
Total A433A · Delivery	31,575.08	0.00	31,575.08
Total A435 · Travel & CE - Employee & Board	494.00	0.00	494.00
Total A437 · Professional Fees	2,664.17	317.90	2,346.27
Total A438 · Membership	129.53	0.00	129.53
Total A439 · Equipment Maintenance & Repair	122.97	0.00	122.97
Total A450 · Utilities	4,559.56	1,738.32	2,821.24
Total A452 · Building Maint. & Repair	3,190.20	381.00	2,809.20
Total A491B · County Aid	21,028.76	0.00	21,028.76
Total A445-JA · Joint Automation Fees-01	42,131.96	0.00	42,131.96
Total A445-1 · MembLib E-Content Contribution	0.00	35,414.94	-35,414.94
Total A445-2 · Mbr Lib Purchases	6,707.00	5,549.20	1,157.80
Total A497 · CE for Member Libraries	77.25	0.00	77.25
	233,217.09	87,492.27	145,724.82

TREASURER'S REPORT

March 31, 2025

GENERAL FUND

BALANCE, BEGINNING OF MONTH \$ 1,752,784.88

RECEIPTS DURING MONTH

County Aid: Saratoga & Hamilton	41,500.00	
Joint Automation Fees	41,719.14	
Interest	3,380.93	
Fines & fees	24.95	
Miscellaneous income	91.97	
		<u>86,716.99</u>
		1,839,501.87

DISBURSEMENTS DURING MONTH

Transfer to payroll account	113,656.69	
Other disbursements	<u>32,068.13</u>	<u>145,724.82</u>

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

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account	\$ 58,267.48
Saratoga National Bk.&Trust Co. - NOW account	1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%	628,864.37
Saratoga National Bk.&Trust Co.- CD 03/18/25 Maturity 4%	-
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>\$ 1,693,777.05</u></u>

TRUST & AGENCY FUND (Payroll account)

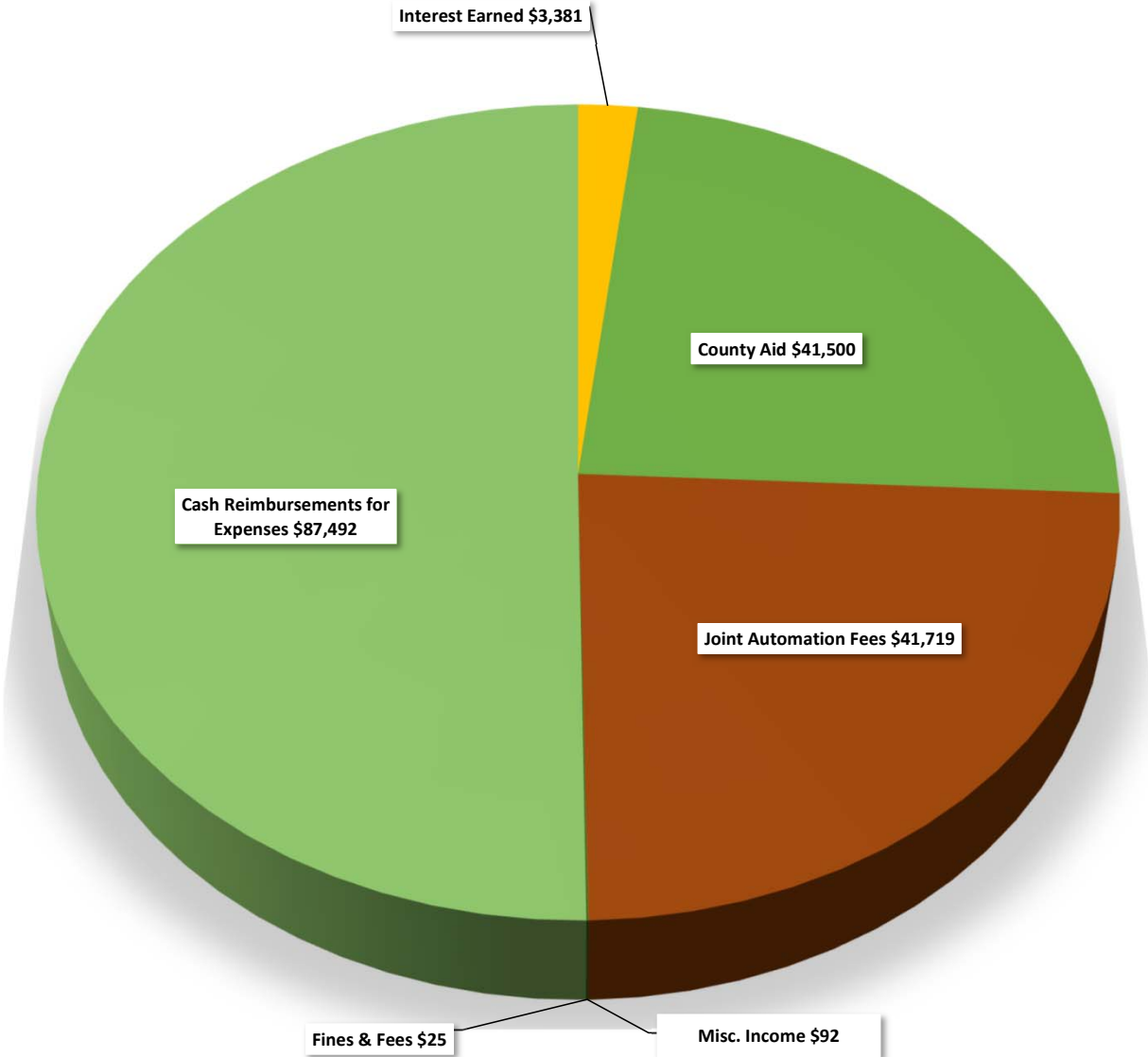
BALANCE, BEGINNING OF MONTH \$ 1,969.40

TRANSFERS FROM GENERAL FUND 113,656.69
115,626.09DISBURSEMENTS DURING MONTH 113,645.91BALANCE, END OF MONTH - Adirondack Trust checking \$ 1,980.18**TRUST & AGENCY FUND (Employee benefit plan)**

BALANCE, BEGINNING OF MONTH \$ 5,989.28

EMPLOYEE WITHHOLDINGS DEPOSITED 427.84
6,417.12EMPLOYEE EXPENDITURES REIMBURSED 855.68BALANCE, END OF MONTH - Adirondack Trust checking \$ 5,561.44

SALS INCOME - MARCH 2025



SALS EXPENSES - MARCH 2025

