

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

	<u>Mar 24</u>	<u>Jan - Mar 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	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%
<b>Total A3840G · State Aid, General</b>	<b>0.00</b>	<b>8,833.00</b>	<b>1,247,851.00</b>	<b>-1,239,018.00</b>	<b>0.71%</b>
<b>A3840D · State Aid, Designated</b>					
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%
<b>Total A3840D · State Aid, Designated</b>	<b>0.00</b>	<b>11,094.00</b>	<b>427,310.00</b>	<b>-416,216.00</b>	<b>2.6%</b>
<b>A3840S · State Aid, Special</b>					
A3840S1 · Grant in Aid (Spec Leg)	0.00	70,000.00			
A3840S2 · NYS Construction Grant	0.00	0.00	0.00	0.00	0.0%
A3840S3 · Love Your Library	0.00	0.00	0.00	0.00	0.0%
<b>Total A3840S · State Aid, Special</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.0%</b>
<b>A2360 · Other Governments</b>	<b>0.00</b>	<b>11,500.00</b>	<b>103,000.00</b>	<b>-91,500.00</b>	<b>11.17%</b>
<b>A2771 · Joint Automation Fees</b>	<b>43,744.64</b>	<b>123,326.00</b>	<b>490,473.00</b>	<b>-367,147.00</b>	<b>25.14%</b>
<b>A2401 · Interest earned</b>	<b>6,260.04</b>	<b>12,635.07</b>	<b>10,000.00</b>	<b>2,635.07</b>	<b>126.35%</b>
<b>Other Income</b>					
A2082 · Fines	29.99	92.92	317.83	-224.91	29.24%
A2701 · Refund Prior Year Expense	29.00	29.00	56.00	-27.00	51.79%
A2705 · Gifts and Donations	0.00	0.00	209.00	-209.00	0.0%
A2770 · Miscellaneous Income	658.00	1,698.90	6,366.61	-4,667.71	26.69%
<b>Total Other Income</b>	<b>716.99</b>	<b>1,820.82</b>	<b>6,949.44</b>	<b>-5,128.62</b>	<b>26.2%</b>
<b>A4840 · Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>50,721.67</b>	<b>239,208.89</b>	<b>2,541,141.44</b>	<b>-2,301,932.55</b>	<b>9.41%</b>

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

Expense	Mar 24	Jan - Mar 24	Annual Budget	\$ Over Budget (Variance)	% of Budget
A140 · SALARIES	42,541.62	111,275.03	569,994.00	-458,718.97	19.52%
A90000 · BENEFITS	6,887.11	47,252.22	380,882.00	-333,629.78	12.41%
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	1,199.80	2,358.31	4,000.00	-1,641.69	58.96%
A413 · Serials	59.98	219.96	600.00	-380.04	36.66%
A430 · Supplies	107.51	799.63	7,000.00	-6,200.37	11.42%
A431 · Telecommunications	775.49	2,762.76	10,820.00	-8,057.24	25.53%
A433 · Postage and Shipping	720.00	720.00	1,500.00	-780.00	48.0%
A433A · Delivery	20,759.67	60,832.41	290,830.00	-229,997.59	20.92%
A434 · Publicity and Printing	654.39	654.39	2,000.00	-1,345.61	32.72%
A435 · Travel & CE - Employee & Board	469.99	915.23	25,000.00	-24,084.77	3.66%
A437 · Professional Fees	441.05	2,347.54	20,000.00	-17,652.46	11.74%
A438 · Membership	1,655.00	4,036.00	10,000.00	-5,964.00	40.36%
A439 · Equipment Maintenance & Repair	122.97	188.97	6,000.00	-5,811.03	3.15%
A450 · Utilities	271.52	4,585.68	17,000.00	-12,414.32	26.98%
A452 · Building Maint. & Repair	146.98	4,176.78	25,000.00	-20,823.22	16.71%
A454 · Insurance	0.00	0.00	17,000.00	-17,000.00	0.0%
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	11,731.04	59,355.24	101,500.00	-42,144.76	58.48%
A491D · Youth Grant	0.00	0.00	1,500.00	-1,500.00	0.0%
A491c · NYS Grant In Aid	40,000.00	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	0.00	15,037.19	91,000.00	-75,962.81	16.52%
A491CC · Facilities Upg. Challenge Grant	0.00	0.00	50,000.00	-50,000.00	0.0%
A445-JA · Joint Automation Fees-01	40,872.76	122,618.28	490,473.00	-367,854.72	25.0%
A445-1 · MembLib E-Content Contribution	-21,577.93	-106,065.65	0.00	-106,065.65	100.0%
A445-2 · Mbr Lib Purchases	-1,316.20	-8,122.52	0.00	-8,122.52	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	0.00	5,665.00	10,000.00	-4,335.00	56.65%
<b>Total Expense</b>	<b>146,522.75</b>	<b>371,871.51</b>	<b>2,538,692.00</b>	<b>-2,166,820.49</b>	<b>14.65%</b>

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

	<u>Monthly Expense</u>	<u>Cash Reimb.</u>	<u>Total SALS Expense</u>
<b>A140 · SALARIES</b>			
Total A140 · SALARIES	82,441.42	39,899.80	42,541.62
<b>A90000 · BENEFITS</b>			
Total A90000 · BENEFITS	32,319.23	25,432.12	6,887.11
<b>A410M · Software</b>			
Total A410M · Software	1,199.80	0.00	1,199.80
<b>A413 · Serials</b>			
Total A413 · Serials	59.98	0.00	59.98
<b>A430 · Supplies</b>			
Total A430 · Supplies	161.51	54.00	107.51
<b>A431 · Telecommunications</b>			
Total A431 · Telecommunications	1,065.22	289.73	775.49
<b>A433 · Postage and Shipping</b>			
Total A433 · Postage and Shipping	720.00	0.00	720.00
<b>A433A · Delivery</b>			
Total A433A · Delivery	20,759.67	0.00	20,759.67
<b>A434 · Publicity and Printing</b>			
Total A434 · Publicity and Printing	654.39	0.00	654.39
<b>A435 · Travel &amp; CE - Employee &amp; Board</b>			
Total A435 · Travel & CE - Employee & Board	1,512.19	1,042.20	469.99
<b>A437 · Professional Fees</b>			
Total A437 · Professional Fees	1,004.87	563.82	441.05
<b>A438 · Membership</b>			
Total A438 · Membership	1,655.00	0.00	1,655.00
<b>A439 · Equipment Maintenance &amp; Repair</b>			
Total A439 · Equipment Maintenance & Repair	122.97	0.00	122.97
<b>A450 · Utilities</b>			
Total A450 · Utilities	2,400.56	2,129.04	271.52
<b>A452 · Building Maint. &amp; Repair</b>			
Total A452 · Building Maint. & Repair	146.98	0.00	146.98
<b>A491B · County Aid</b>			
Total A491B · County Aid	11,731.04	0.00	11,731.04
<b>A491c · NYS Grant In Aid</b>			
Total A491c · NYS Grant In Aid	40,000.00	0.00	40,000.00
Total A445-JA · Joint Automation Fees-01	40,872.76	0.00	40,872.76
<b>A445-1 · MembLib E-Content Contribution</b>			
Total A445-1 · MembLib E-Content Contribution	0.00	21,577.93	-21,577.93
<b>A445-2 · Mbr Lib Purchases</b>			
Total A445-2 · Mbr Lib Purchases	210.94	1,527.14	-1,316.20
<b>TOTAL</b>	<u><u>239,038.53</u></u>	<u><u>92,515.78</u></u>	<u><u>146,522.75</u></u>

**TREASURER'S REPORT**

March 31, 2024

**GENERAL FUND**

BALANCE, BEGINNING OF MONTH		\$ 1,994,291.58
RECEIPTS DURING MONTH		
Joint Automation Fees	43,744.64	
Interest	6,260.04	
Fines	29.99	
Refund prior year expense	29.00	
Miscellaneous income (Honda Pilot sale, Meta Bonus Program)	658.00	
		<u>50,721.67</u>
		<u>2,045,013.25</u>

## DISBURSEMENTS DURING MONTH

Transfer to payroll account	114,661.43	
Other disbursements	<u>31,861.32</u>	<u>146,522.75</u>
BALANCE, END OF MONTH		<u>\$ 1,898,490.50</u>

## RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 26,281.74
Saratoga National Bk.&Trust Co. - NOW account		1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%		871,108.76
Saratoga National Bk.&Trust Co.- CD 04/24/24 Maturity 5%		500,000.00
Saratoga National Bk.&Trust Co.- CD 03/18/24 Maturity 5%		500,000.00
Saratoga National Bk.&Trust Co.- CD 01/18/24 Maturity 5%		-
Petty cash		<u>100.00</u>
Total as above		<u>\$ 1,898,490.50</u>

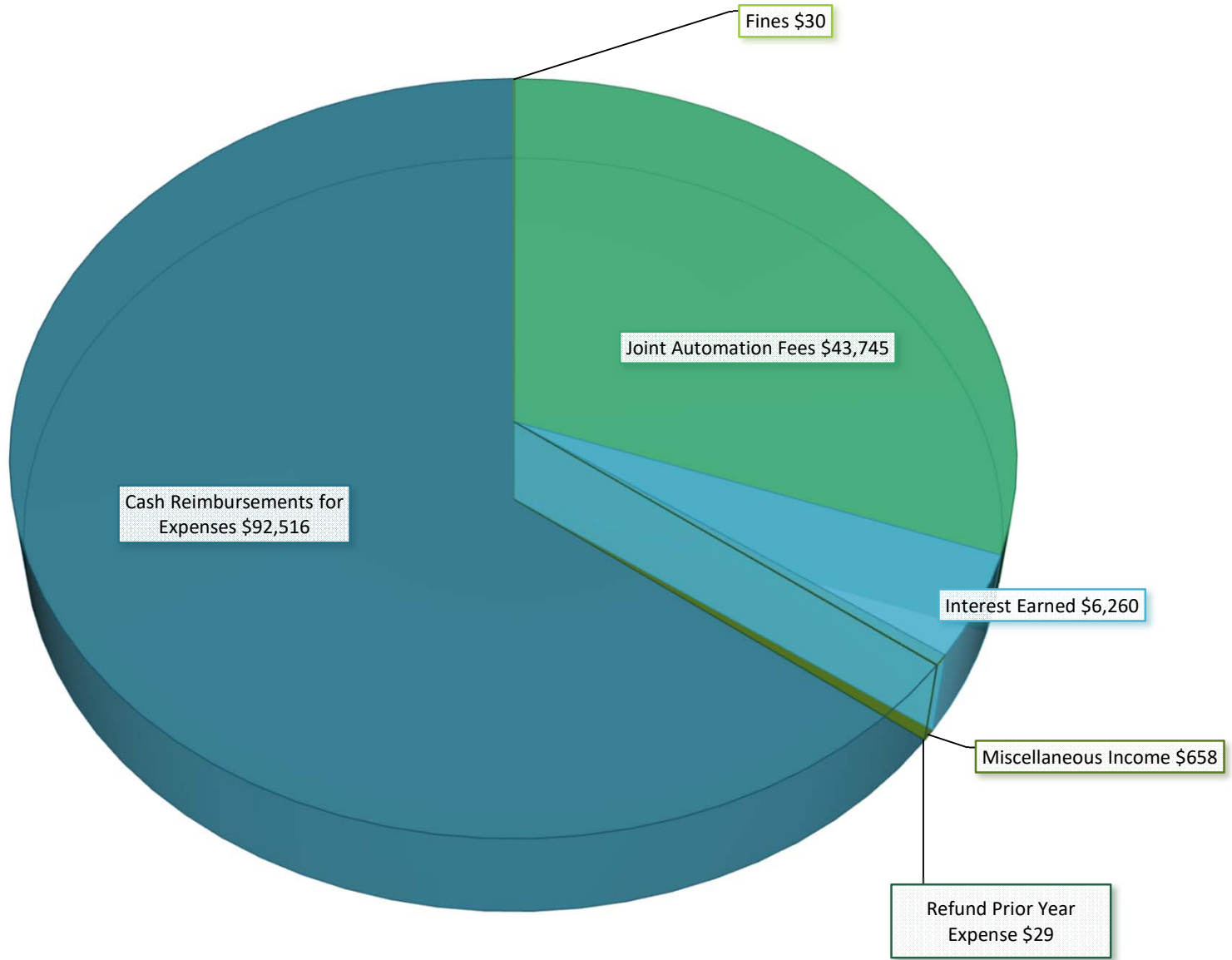
**TRUST & AGENCY FUND (Payroll account)**

BALANCE, BEGINNING OF MONTH	\$ 2,309.03
TRANSFERS FROM GENERAL FUND	<u>114,661.43</u>
	<u>116,970.46</u>
DISBURSEMENTS DURING MONTH	<u>114,690.76</u>
BALANCE, END OF MONTH - Adirondack Trust checking	<u>\$ 2,279.70</u>

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

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

# SALS INCOME - MARCH 2024



# SALS EXPENSES - MARCH 2024

