

Southern Adirondack Library System Income Statement

May 2024

	May 24	Jan - May 24	Annual Budget	\$ Over Budget	% of Budget
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	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	41,717.62	207,465.36	490,473.00	-283,007.64	42.3%
A2401 · Interest earned	31.08	20,901.20	10,000.00	10,901.20	209.01%
Other Income					
A2082 · Fines & fees	0.00	194.82	328.33	-133.51	59.34%
A2701 · Refund Prior Year Expense	0.00	29.00	56.00	-27.00	51.79%
A2705 · Gifts and Donations	0.00	0.00	1,209.00	-1,209.00	0.0%
A2770 · Miscellaneous Income	239.47	3,772.87	6,380.61	-2,607.74	59.13%
Total Other Income	239.47	3,996.69	7,973.94	-3,977.25	50.12%
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	41,988.17	372,604.25	2,559,165.94	-2,186,561.69	14.56%
	41,988.17	372,604.25	2,559,165.94	-2,186,561.69	14.56%

Southern Adirondack Library System Expense Statement

May 2024

Expense	May 24	Jan - May 24	Annual Budget	\$ Over Budget	% of Budget
A140 · SALARIES	41,315.46	237,233.29	569,994.00	-332,760.71	41.62%
A90000 · BENEFITS	14,433.10	80,954.98	380,882.00	-299,927.02	21.26%
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	0.00	2,574.30	4,000.00	-1,425.70	64.36%
A413 · Serials	35.99	291.94	600.00	-308.06	48.66%
A430 · Supplies	115.00	1,095.70	7,000.00	-5,904.30	15.65%
A431 · Telecommunications	916.90	4,596.33	10,820.00	-6,223.67	42.48%
A433 · Postage and Shipping	0.00	720.00	1,500.00	-780.00	48.0%
A433A · Delivery	9,905.37	103,276.00	290,830.00	-187,554.00	35.51%
A434 · Publicity and Printing	0.00	654.39	2,000.00	-1,345.61	32.72%
A435 · Travel & CE - Employee & Board	-733.24	2,802.33	25,000.00	-22,197.67	11.21%
A437 · Professional Fees	1,375.85	5,039.70	20,000.00	-14,960.30	25.2%
A438 · Membership	0.00	4,036.00	10,000.00	-5,964.00	40.36%
A439 · Equipment Maintenance & Repair	58.00	279.97	6,000.00	-5,720.03	4.67%
A450 · Utilities	-801.88	6,201.21	17,000.00	-10,798.79	36.48%
A452 · Building Maint. & Repair	4,227.14	8,699.81	25,000.00	-16,300.19	34.8%
A454 · Insurance	-3,875.00	5,812.50	17,000.00	-11,187.50	34.19%
A470 · Automotive	23.38	23.38	5,000.00	-4,976.62	0.47%
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	241.75	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	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	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	204,363.80	490,473.00	-286,109.20	41.67%
A445-1 · MembLib E-Content Contribution	19,721.15	-88,022.65	0.00	-88,022.65	100.0%
A445-2 · Mbr Lib Purchases	-84.59	-8,090.66	0.00	-8,090.66	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	900.00	6,752.50	10,000.00	-3,247.50	67.53%
Total Expense	128,647.14	753,341.07	2,538,692.00	-1,785,350.93	29.67%

Southern Adirondack Library System
Expense Reimbursements
May 2024

	Monthly Expense	Cash Reimb	Total SALS Expense
Total A140 · SALARIES	81,215.26	39,899.80	41,315.46
Total A90000 · BENEFITS	30,823.21	16,390.11	14,433.10
Total A413 · Serials	35.99	0.00	35.99
Total A430 · Supplies	122.99	7.99	115.00
Total A431 · Telecommunications	1,059.96	143.06	916.90
Total A433A · Delivery	9,905.37	0.00	9,905.37
Total A435 · Travel & CE - Employee & Board	212.96	946.20	-733.24
Total A437 · Professional Fees	1,618.31	242.46	1,375.85
Total A439 · Equipment Maintenance & Repair	58.00	0.00	58.00
Total A450 · Utilities	0.00	801.88	-801.88
Total A452 · Building Maint. & Repair	4,227.14	0.00	4,227.14
Total A454 · Insurance	0.00	3,875.00	-3,875.00
Total A470 · Automotive	23.38	0.00	23.38
Total A491B · County Aid	241.75	0.00	241.75
Total A445-JA · Joint Automation Fees-01	40,872.76	0.00	40,872.76
Total A445-1 · MembLib E-Content Contribution	19,721.15	0.00	19,721.15
Total A445-2 · Mbr Lib Purchases	345.60	430.19	-84.59
Total A497 · CE for Member Libraries	900.00	0.00	900.00
TOTAL	<u>191,383.83</u>	<u>62,736.69</u>	<u>128,647.14</u>

TREASURER'S REPORT

May 31, 2024

GENERAL FUND

BALANCE, BEGINNING OF MONTH		\$ 1,737,075.27
RECEIPTS DURING MONTH		
Joint Automation Fees	41,717.62	
Interest	31.08	
Miscellaneous income (Meta Bonus Program)	239.47	
		<u>41,988.17</u>
		1,779,063.44

DISBURSEMENTS DURING MONTH

Transfer to payroll account	111,948.65	
Other disbursements	<u>16,698.49</u>	<u>128,647.14</u>
BALANCE, END OF MONTH		<u>\$ 1,650,416.30</u>

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 39,948.08
Saratoga National Bk.&Trust Co. - NOW account		1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%		609,368.22
Saratoga National Bk.&Trust Co.- CD 07/24/24 Maturity 4.75%		500,000.00
Saratoga National Bk.&Trust Co.- CD 06/17/24 Maturity 4.75%		500,000.00
Petty cash		<u>100.00</u>
Total as above		<u>\$ 1,650,416.30</u>

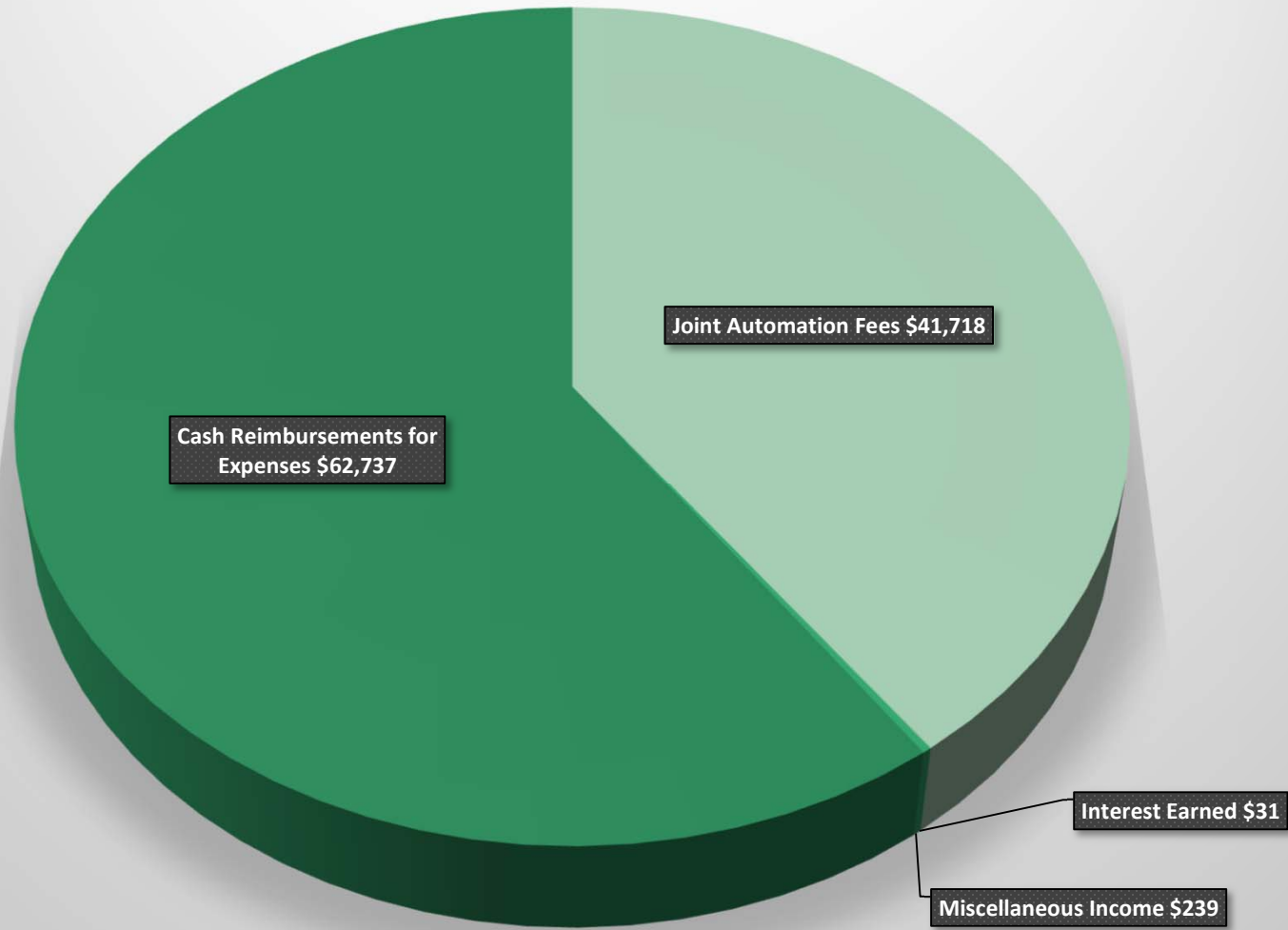
TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH		\$ 46,832.71
TRANSFERS FROM GENERAL FUND		<u>111,948.65</u>
		158,781.36
DISBURSEMENTS DURING MONTH		<u>155,992.89</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u>\$ 2,788.47</u>
	Outstanding	\$ (203.99)
	Register balance	\$ 2,584.48

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 - May 2024



SALS Expenses - May 2024

