

Southern Adirondack Library System
Income Statement
 October 2024

	<u>Oct 24</u>	<u>Jan - Oct 24</u>	<u>Annual Budget (Amended)</u>	<u>\$ Over Budget (Variance)</u>	<u>% of Budget</u>
Income					
A3840G · State Aid, General					
A3840G1 · Basic Aid	0.00	1,051,255.00	1,051,255.00	0.00	100.0%
A3840G2 · Supplemental Operating Aid	0.00	153,743.00	153,743.00	0.00	100.0%
A3840G3 · LSSA (System)	0.00	91,601.00	91,965.00	-364.00	99.6%
Total A3840G · State Aid, General	0.00	1,296,599.00	1,296,963.00	-364.00	99.97%
A3840D · State Aid, Designated					
A3840D1 · Coordinated Outreach	0.00	104,320.00	104,320.00	0.00	100.0%
A3840D2 · Central Library Services Aid	0.00	188,291.00	188,291.00	0.00	100.0%
A3840D3 · LLSA (Members)	0.00	114,851.00	115,286.00	-435.00	99.62%
A3840D4 · Correctional Facilities	0.00	32,956.00	32,956.00	0.00	100.0%
A3840D5 · Inter-Institutional Aid (Jails)	0.00	3,311.00	3,311.00	0.00	100.0%
Total A3840D · State Aid, Designated	0.00	443,729.00	444,164.00	-435.00	99.9%
A3840S · State Aid, Special					
A3840S1 · Grant in Aid (Spec Leg)	0.00	70,000.00	0.00	70,000.00	100.0%
A3840S2 · NYS Construction Grant	0.00	3,814.00	0.00	3,814.00	100.0%
A3840S3 · Love Your Library Fund	0.00	2,831.00	2,831.00	0.00	100.0%
Total A3840S · State Aid, Special	0.00	76,645.00	2,831.00	73,814.00	2,707.35%
A2360 · Other Governments	0.00	101,500.00	101,500.00	0.00	100.0%
A2771 · Joint Automation Fees	40,925.11	408,664.85	490,473.00	-81,808.15	83.32%
A2772 · Miscellaneous Grants	0.00	0.00	0.00	0.00	0.0%
A2401 · Interest earned	11,362.55	49,928.77	39,000.00	10,928.77	128.02%
Other Income					
A2082 · Fines & fees	0.00	326.75	300.00	26.75	108.92%
A2701 · Refund Prior Year Expense	0.00	29.00	100.00	-71.00	29.0%
A2705 · Gifts and Donations	39.00	1,039.00	1,000.00	39.00	103.9%
A2770 · Miscellaneous Income	175.58	5,120.54	3,100.00	2,020.54	165.18%
Total Other Income	214.58	6,515.29	4,500.00	2,015.29	144.78%
A4840 · Federal Aid	0.00	0.00	0.00	0.00	0.0%
A5031 · Interfund Trnsfr (Reserve Fund)	0.00	0.00	286,006.00	-286,006.00	0.0%
Total Income	52,502.24	2,383,581.91	2,665,437.00	-281,855.09	89.43%

Southern Adirondack Library System
Expense Statement
October 2024

Expense	Oct 24	Jan - Oct 24	Annual Budget (Amended)	\$ Over Budget (Variance)	% of Budget
A140 · SALARIES	82,671.51	469,475.17	569,994.00	-100,518.83	82.37%
A90000 · BENEFITS	18,900.82	170,048.57	380,882.00	-210,833.43	44.65%
A203 · Equipment	1,949.95	1,949.95	10,000.00	-8,050.05	19.5%
A410 · Books/Print Materials	0.00	0.00	1,000.00	-1,000.00	0.0%
A411 · Electronic Materials	71.98	5,561.29	6,450.00	-888.71	86.22%
A410M · Software	0.00	3,194.69	4,000.00	-805.31	79.87%
A413 · Serials	0.00	165.98	200.00	-34.02	82.99%
A430 · Supplies	295.03	2,692.60	7,000.00	-4,307.40	38.47%
A431 · Telecommunications	922.98	9,204.67	10,820.00	-1,615.33	85.07%
A433 · Postage and Shipping	25.00	766.98	1,500.00	-733.02	51.13%
A433A · Delivery	31,697.97	230,466.88	290,830.00	-60,363.12	79.25%
A434 · Publicity and Printing	32.00	686.39	2,000.00	-1,313.61	34.32%
A435 · Travel & CE - Employee & Board	3,775.38	15,139.33	25,000.00	-9,860.67	60.56%
A437 · Professional Fees	1,155.70	26,873.79	35,000.00	-8,126.21	76.78%
A438 · Membership	225.00	8,071.00	10,000.00	-1,929.00	80.71%
A439 · Equipment Maintenance & Repair	33.00	773.66	6,000.00	-5,226.34	12.89%
A450 · Utilities	897.49	10,881.52	17,000.00	-6,118.48	64.01%
A452 · Building Maint. & Repair	1,768.05	14,170.03	124,234.00	-110,063.97	11.41%
A454 · Insurance	0.00	17,796.29	18,000.00	-203.71	98.87%
A470 · Automotive	22.53	128.59	5,000.00	-4,871.41	2.57%
A491 · Central Library Aid	0.00	188,291.00	188,291.00	0.00	100.0%
A491A · LLSA	0.00	115,286.00	115,286.00	0.00	100.0%
A491B · County Aid	0.00	101,500.00	101,500.00	0.00	100.0%
A491D · Youth Grant	0.00	0.00	0.00	0.00	0.0%
A491c · NYS Grant In Aid	0.00	40,000.00	0.00	40,000.00	100.0%
A410B/E · Correctional Facilities	6,462.40	10,951.98	12,202.00	-1,250.02	89.76%
A410J · Books Co. Jails	2,383.84	3,435.21	3,311.00	124.21	103.75%
A436 · MARC Records	0.00	115.20	133.00	-17.80	86.62%
A496 · Public Lib Sys Automation Aid	0.00	76,500.00	76,500.00	0.00	100.0%
A495 · Technology Grant	0.00	88,837.19	90,000.00	-1,162.81	98.71%
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	408,727.60	490,473.00	-81,745.40	83.33%
A445-1 · MembLib E-Content Contribution	11,313.60	-17,942.54	0.00	-17,942.54	100.0%
A445-2 · Mbr Lib Purchases	-1,638.18	-9,536.42	0.00	-9,536.42	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	2,831.00	2,831.00	0.00	100.0%
A497 · CE for Member Libraries	189.67	6,984.65	10,000.00	-3,015.35	69.85%
Total Expense	204,028.48	2,054,028.25	2,665,437.00	-611,408.75	77.06%

Southern Adirondack Library System
Expense Reimbursements
October 2024

	Monthly Expense	Cash Reimb	Total SALS Expense
Total A140 · SALARIES	116,998.23	34,326.72	82,671.51
Total A90000 · BENEFITS	32,478.84	13,578.02	18,900.82
Total A203 · Equipment	1,959.57	9.62	1,949.95
Total A411 · Electronic Materials	71.98	0.00	71.98
Total A430 · Supplies	325.03	30.00	295.03
Total A431 · Telecommunications	1,068.04	145.06	922.98
Total A433 · Postage and Shipping	25.00	0.00	25.00
Total A433A · Delivery	31,697.97	0.00	31,697.97
Total A434 · Publicity and Printing	32.00	0.00	32.00
Total A435 · Travel & CE - Employee & Board	3,775.38	0.00	3,775.38
Total A437 · Professional Fees	1,372.65	216.95	1,155.70
Total A438 · Membership	225.00	0.00	225.00
Total A439 · Equipment Maintenance & Repair	33.00	0.00	33.00
Total A450 · Utilities	1,577.93	680.44	897.49
Total A452 · Building Maint. & Repair	1,768.05	0.00	1,768.05
Total A470 · Automotive	22.53	0.00	22.53
Total A410B/E · Correctional Facilities	6,462.40	0.00	6,462.40
Total A410J · Books Co. Jails	2,383.84	0.00	2,383.84
Total A445-JA · Joint Automation Fees-01	40,872.76	0.00	40,872.76
Total A445-1 · MembLib E-Content Contribution	11,313.60	0.00	11,313.60
Total A445-2 · Mbr Lib Purchases	1,212.06	2,850.24	-1,638.18
Total A497 · CE for Member Libraries	189.67	0.00	189.67
TOTAL	<u>255,865.53</u>	<u>51,837.05</u>	<u>204,028.48</u>

TREASURER'S REPORT

October 31, 2024

GENERAL FUND

BALANCE, BEGINNING OF MONTH		\$ 2,512,233.02
RECEIPTS DURING MONTH		
Joint Automation Fees	40,925.11	
Interest	11,362.55	
Gifts and Donations	39.00	
Misc. Income (Meta)	175.58	
		<u>52,502.24</u>
		2,564,735.26
DISBURSEMENTS DURING MONTH		
Transfer to payroll account	148,714.83	
Other disbursements	<u>55,313.65</u>	<u>204,028.48</u>
BALANCE, END OF MONTH		<u>\$ 2,360,706.78</u>

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 4,252.20
Saratoga National Bk.&Trust Co. - NOW account		1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%		355,354.58
Saratoga National Bk.&Trust Co.- CD 1/17/25 Maturity 4.6%		500,000.00
Saratoga National Bk.&Trust Co.- CD 01/21/25 Maturity 4.4%		500,000.00
Saratoga National Bk.&Trust Co.- CD 04/21/25 Maturity 4.4%		500,000.00
Saratoga National Bk.&Trust Co.- CD 12/16/24 Maturity 4.6%		500,000.00
Petty cash		<u>100.00</u>
Total as above		<u>\$ 2,360,706.78</u>

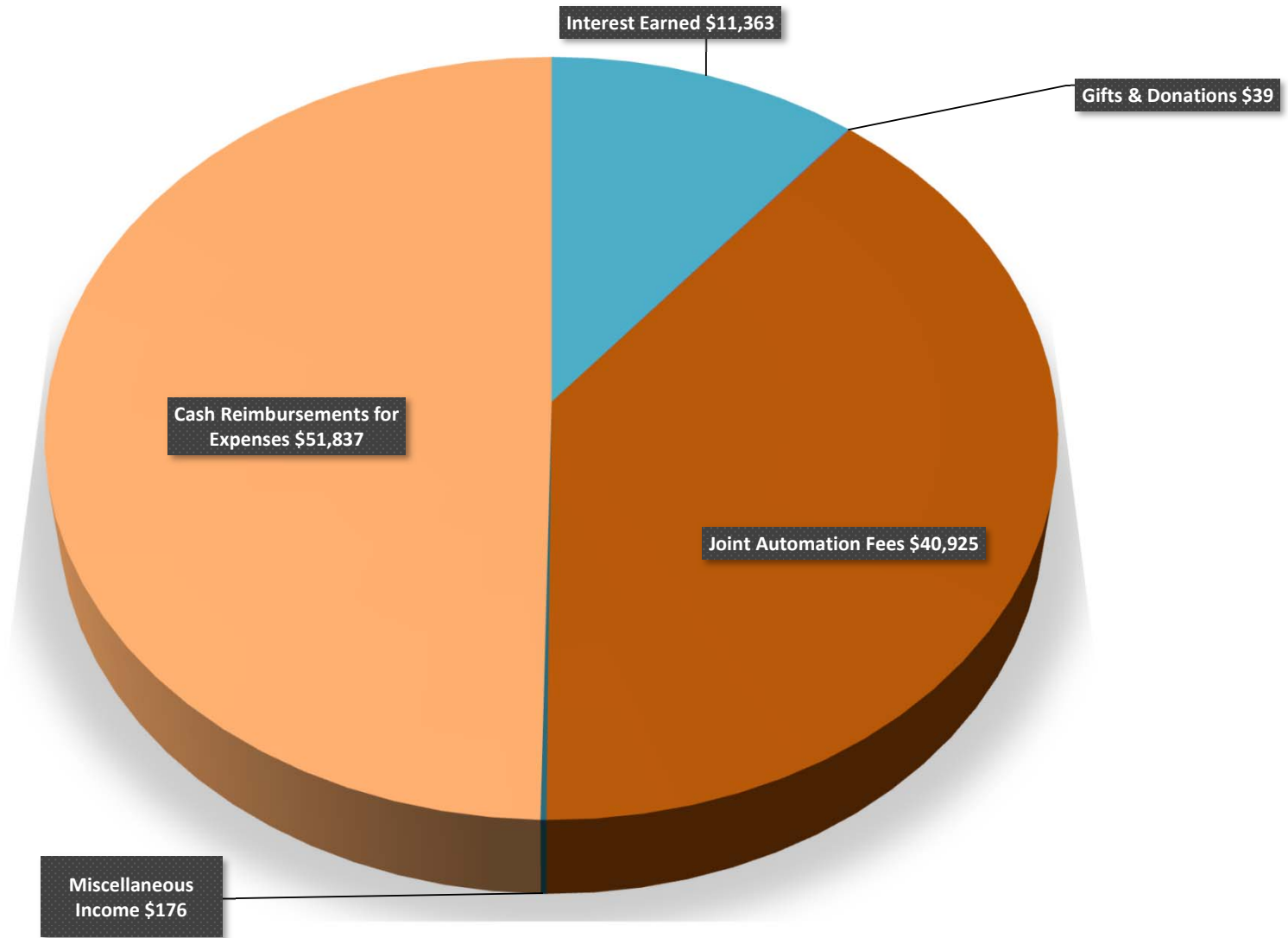
TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH		\$ 2,009.23
TRANSFERS FROM GENERAL FUND		<u>148,714.83</u>
		150,724.06
DISBURSEMENTS DURING MONTH		<u>148,225.13</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u>\$ 2,498.93</u>
	Outstanding check	\$ 203.99
	Register balance	<u>\$ 2,294.94</u>

TRUST & AGENCY FUND (Employee benefit plan)

BALANCE, BEGINNING OF MONTH		\$ 5,549.76
EMPLOYEE WITHHOLDINGS DEPOSITED		<u>624.24</u>
		6,174.00
EMPLOYEE EXPENDITURES REIMBURSED		<u>832.32</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u>\$ 5,341.68</u>

SALS INCOME - OCTOBER 2024



SALS EXPENSES - OCTOBER 2024

