

Southern Adirondack Library System
Income Statement
September 2024

	<u>Sep 24</u>	<u>Jan - Sep 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget (Variance)</u>	<u>% of Budget</u>
Income					
A3840G · State Aid, General					
A3840G1 · Basic Aid	0.00	1,051,255.00	1,011,582.00	39,673.00	103.92%
A3840G2 · Supplemental Operating Aid	0.00	153,743.00	147,941.00	5,802.00	103.92%
A3840G3 · LSSA (System)	0.00	91,601.00	88,328.00	3,273.00	103.71%
Total A3840G · State Aid, General	0.00	1,296,599.00	1,247,851.00	48,748.00	103.91%
A3840D · State Aid, Designated					
A3840D1 · Coordinated Outreach	0.00	104,320.00	100,383.00	3,937.00	103.92%
A3840D2 · Central Library Services Aid	0.00	188,291.00	181,185.00	7,106.00	103.92%
A3840D3 · LLSA (Members)	0.00	114,851.00	110,936.00	3,915.00	103.53%
A3840D4 · Correctional Facilities	0.00	32,956.00	31,712.00	1,244.00	103.92%
A3840D5 · Inter-Institutional Aid (Jails)	0.00	3,311.00	3,094.00	217.00	107.01%
Total A3840D · State Aid, Designated	0.00	443,729.00	427,310.00	16,419.00	103.84%
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	2,831.00	0.00	2,831.00	100.0%
Total A3840S · State Aid, Special	0.00	76,645.00	0.00	76,645.00	100.0%
A2360 · Other Governments	0.00	101,500.00	103,000.00	-1,500.00	98.54%
A2771 · Joint Automation Fees	41,546.43	367,739.74	490,473.00	-122,733.26	74.98%
A2772 · Miscellaneous Grants	0.00	0.00	0.00	0.00	0.0%
A2401 · Interest earned	5,760.15	38,566.22	10,000.00	28,566.22	385.66%
Other Income					
A2082 · Fines & fees	114.93	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	0.00	1,000.00	1,000.00	0.00	100.0%
A2770 · Miscellaneous Income	173.94	4,944.96	3,100.00	1,844.96	159.52%
Total Other Income	288.87	6,300.71	4,500.00	1,800.71	140.02%
A4840 · Federal Aid	0.00	0.00	0.00	0.00	0.0%
A5031 · Interfund Trnsfr (Reserve Fund)	0.00	0.00	255,558.00	-255,558.00	0.0%
Total Income	47,595.45	2,331,079.67	2,538,692.00	-207,612.33	91.82%

Southern Adirondack Library System

Expense Statement

September 2024

Expense	Sep 24	Jan - Sep 24	Annual Budget	\$ Over Budget (Variance)	% of Budget
A140 · SALARIES	43,324.26	386,803.66	569,994.00	-183,190.34	67.86%
A90000 · BENEFITS	16,339.97	151,147.75	380,882.00	-229,734.25	39.68%
A203 · Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
A410 · Books/Print Materials	0.00	0.00	1,000.00	-1,000.00	0.0%
A411 · Electronic Materials	0.00	5,489.31	5,450.00	39.31	100.72%
A410M · Software	620.39	3,194.69	4,000.00	-805.31	79.87%
A413 · Serials	35.99	165.98	150.00	15.98	110.65%
A430 · Supplies	637.50	2,397.57	7,000.00	-4,602.43	34.25%
A431 · Telecommunications	920.48	8,281.69	10,820.00	-2,538.31	76.54%
A433 · Postage and Shipping	0.00	741.98	1,500.00	-758.02	49.47%
A433A · Delivery	21,904.60	198,768.91	290,830.00	-92,061.09	68.35%
A434 · Publicity and Printing	0.00	654.39	2,000.00	-1,345.61	32.72%
A435 · Travel & CE - Employee & Board	1,069.00	11,363.95	25,000.00	-13,636.05	45.46%
A437 · Professional Fees	5,715.06	25,718.09	20,000.00	5,718.09	128.59%
A438 · Membership	0.00	7,846.00	10,000.00	-2,154.00	78.46%
A439 · Equipment Maintenance & Repair	122.97	740.66	6,000.00	-5,259.34	12.34%
A450 · Utilities	855.81	9,984.03	17,000.00	-7,015.97	58.73%
A452 · Building Maint. & Repair	0.00	12,401.98	25,000.00	-12,598.02	49.61%
A454 · Insurance	13,184.79	17,796.29	17,000.00	796.29	104.68%
A470 · Automotive	23.57	106.06	5,000.00	-4,893.94	2.12%
A491 · Central Library Aid	0.00	188,291.00	181,185.00	7,106.00	103.92%
A491A · LLSA	0.00	115,286.00	110,936.00	4,350.00	103.92%
A491B · County Aid	0.00	101,500.00	101,500.00	0.00	100.0%
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	4,252.85	4,489.58	11,099.00	-6,609.42	40.45%
A410J · Books Co. Jails	646.65	1,051.37	3,094.00	-2,042.63	33.98%
A436 · MARC Records	0.00	115.20	6,000.00	-5,884.80	1.92%
A496 · Public Lib Sys Automation Aid	76,500.00	76,500.00	73,279.00	3,221.00	104.4%
A495 · Technology Grant	73,800.00	88,837.19	91,000.00	-2,162.81	97.62%
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	367,854.84	490,473.00	-122,618.16	75.0%
A445-1 · MemLib E-Content Contribution	7,454.10	-29,256.14	0.00	-29,256.14	100.0%
A445-2 · Mbr Lib Purchases	-8,030.50	-7,898.24	0.00	-7,898.24	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	0.00	2,831.00	100.0%
A497 · CE for Member Libraries	0.00	6,794.98	10,000.00	-3,205.02	67.95%
Total Expense	300,250.25	1,849,999.77	2,538,692.00	-688,692.23	72.87%

Southern Adirondack Library System
Expense Reimbursements
September 2024

	Monthly Expense	Cash Reimb	Total SALS Expense
Total A140 · SALARIES	77,650.98	34,326.72	43,324.26
Total A90000 · BENEFITS	29,917.99	13,578.02	16,339.97
Total A410M · Software	620.39	0.00	620.39
Total A413 · Serials	35.99	0.00	35.99
Total A430 · Supplies	667.50	30.00	637.50
Total A431 · Telecommunications	1,063.93	143.45	920.48
Total A433A · Delivery	21,904.60	0.00	21,904.60
Total A435 · Travel & CE - Employee & Board	1,073.82	4.82	1,069.00
Total A437 · Professional Fees	5,938.91	223.85	5,715.06
Total A439 · Equipment Maintenance & Repair	122.97	0.00	122.97
Total A450 · Utilities	1,632.93	777.12	855.81
Total A454 · Insurance	13,184.79	0.00	13,184.79
Total A470 · Automotive	23.57	0.00	23.57
Total A410B/E · Correctional Facilities	4,252.85	0.00	4,252.85
Total A410J · Books Co. Jails	646.65	0.00	646.65
Total A496 · Public Lib Sys Automation Aid	76,500.00	0.00	76,500.00
Total A495 · Technology Grant	73,800.00	0.00	73,800.00
Total A445-JA · Joint Automation Fees-01	40,872.76	0.00	40,872.76
Total A445-1 · MembLib E-Content Contribution	7,454.10	0.00	7,454.10
Total A445-2 · Mbr Lib Purchases	1,081.08	9,111.58	-8,030.50
	<u>358,445.81</u>	<u>58,195.56</u>	<u>300,250.25</u>

TREASURER'S REPORT

September 30, 2024

GENERAL FUND

BALANCE, BEGINNING OF MONTH		\$ 2,764,887.82
RECEIPTS DURING MONTH		
Joint Automation Fees	41,546.43	
Interest	5,760.15	
Fines & Fees	114.93	
Misc. Income (Meta)	173.94	
		<u>47,595.45</u>
		2,812,483.27
DISBURSEMENTS DURING MONTH		
Transfer to payroll account	107,479.15	
Other disbursements	<u>192,771.10</u>	<u>300,250.25</u>
BALANCE, END OF MONTH		<u>\$ 2,512,233.02</u>

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 37,138.14
Saratoga National Bk.&Trust Co. - NOW account		1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%		473,994.88
Saratoga National Bk.&Trust Co.- CD 1/17/25 Maturity 4.6%		500,000.00
Saratoga National Bk.&Trust Co.- CD 10/21/24 Maturity 4.6%		500,000.00
Saratoga National Bk.&Trust Co.- CD 10/21/24 Maturity 4.6%		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>\$ 2,512,233.02</u>

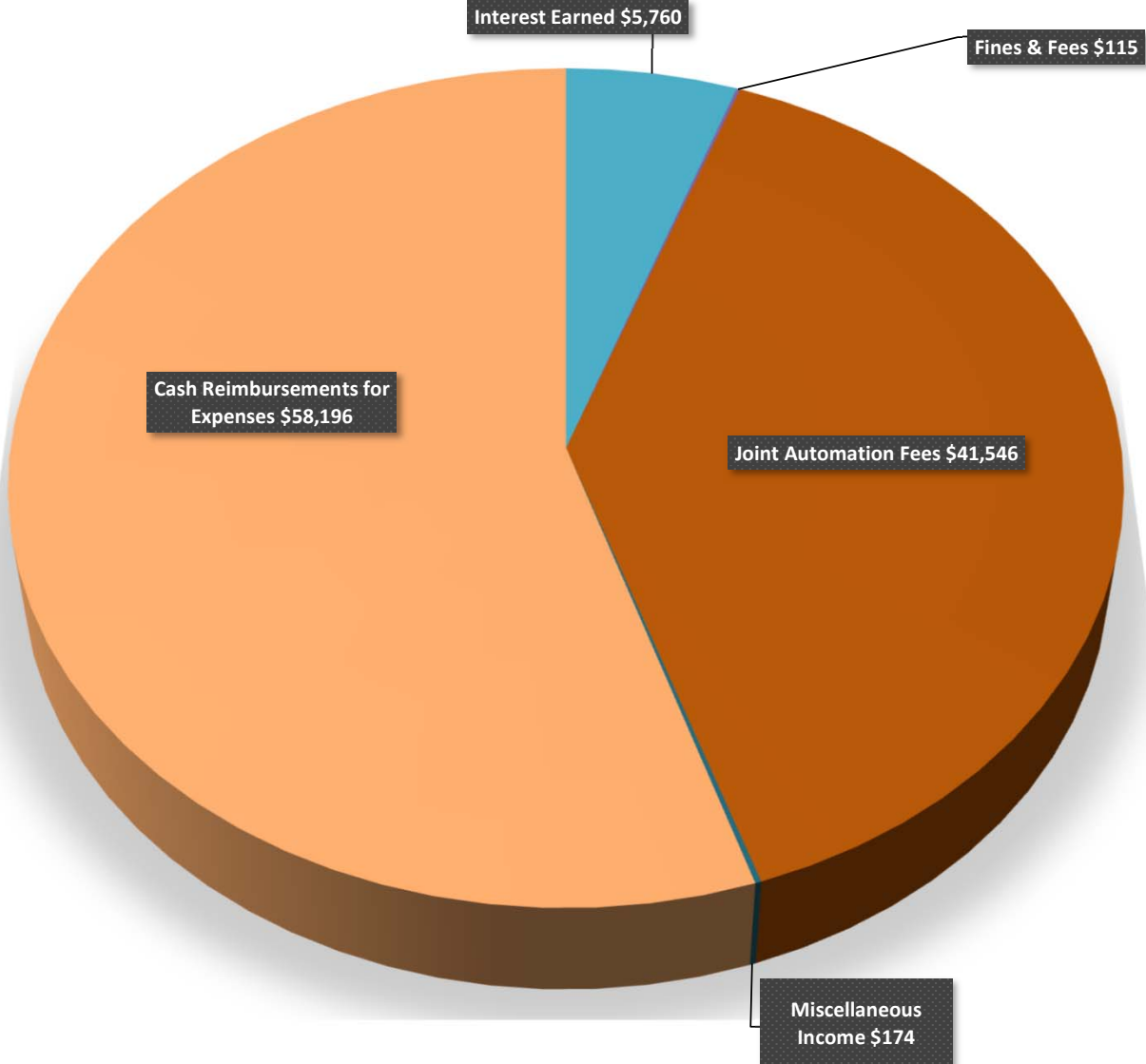
TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH	\$ 2,006.59
TRANSFERS FROM GENERAL FUND	<u>107,479.15</u>
	109,485.74
DISBURSEMENTS DURING MONTH	<u>107,476.51</u>
BALANCE, END OF MONTH - Adirondack Trust checking	<u>\$ 2,009.23</u>

TRUST & AGENCY FUND (Employee benefit plan)

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

SALS INCOME - SEPTEMBER 2024



SALS EXPENSES - SEPTEMBER 2024

