

# Southern Adirondack Library System Income Statement

December 2024

	Dec 24	Jan - Dec 24	Annual Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>A3840G · State Aid, General</b>					
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%
<b>Total A3840G · State Aid, General</b>	0.00	1,296,599.00	1,296,963.00	-364.00	99.97%
<b>A3840D · State Aid, Designated</b>					
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%
<b>Total A3840D · State Aid, Designated</b>	0.00	443,729.00	444,164.00	-435.00	99.9%
<b>A3840S · State Aid, Special</b>					
A3840S1 · Grant in Aid (Spec Leg)	90,000.00	160,000.00	0.00	160,000.00	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%
<b>Total A3840S · State Aid, Special</b>	90,000.00	166,645.00	2,831.00	163,814.00	5,886.44%
<b>A2360 · Other Governments</b>	0.00	101,500.00	101,500.00	0.00	100.0%
<b>A2771 · Joint Automation Fees</b>	41,155.24	491,273.38	490,473.00	800.38	100.16%
<b>A2772 · Miscellaneous Grants</b>	0.00	0.00	0.00	0.00	0.0%
<b>A2401 · Interest earned</b>	5,750.36	55,693.40	39,000.00	16,693.40	142.8%
<b>Other Income</b>					
A2082 · Fines & fees	0.00	370.90	300.00	70.90	123.63%
A2701 · Refund Prior Year Expense	0.00	29.00	100.00	-71.00	29.0%
A2705 · Gifts and Donations	0.00	1,039.00	1,000.00	39.00	103.9%
A2770 · Miscellaneous Income	37.84	5,210.40	3,100.00	2,110.40	168.08%
<b>Total Other Income</b>	37.84	6,649.30	4,500.00	2,149.30	147.76%
<b>A4840 · Federal Aid</b>	0.00	0.00	0.00	0.00	0.0%
<b>A5031 · Interfund Trnsfr (Reserve Fund)</b>	0.00	0.00	286,006.00	-286,006.00	0.0%
<b>Total Income</b>	136,943.44	2,562,089.08	2,665,437.00	-103,347.92	96.12%
	136,943.44	2,562,089.08	2,665,437.00	-103,347.92	96.12%

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

Expense	Dec 24	Jan - Dec 24	Annual Budget	\$ Over Budget	% of Budget
A140 · SALARIES	-7,752.76	505,568.43	569,994.00	-64,425.57	88.7%
A90000 · BENEFITS	11,781.71	359,024.04	380,882.00	-21,857.96	94.26%
A203 · Equipment	28.46	4,444.40	10,000.00	-5,555.60	44.44%
A410 · Books/Print Materials	0.00	0.00	1,000.00	-1,000.00	0.0%
A411 · Electronic Materials	749.25	6,346.53	6,450.00	-103.47	98.4%
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	83.66	2,916.43	7,000.00	-4,083.57	41.66%
A431 · Telecommunications	782.43	10,927.19	10,820.00	107.19	100.99%
A433 · Postage and Shipping	-70.31	696.67	1,500.00	-803.33	46.45%
A433A · Delivery	21,474.20	262,135.11	290,830.00	-28,694.89	90.13%
A434 · Publicity and Printing	0.00	686.39	2,000.00	-1,313.61	34.32%
A435 · Travel & CE - Employee & Board	2,213.88	19,307.22	25,000.00	-5,692.78	77.23%
A437 · Professional Fees	508.67	28,695.09	35,000.00	-6,304.91	81.99%
A438 · Membership	1,500.00	9,571.00	10,000.00	-429.00	95.71%
A439 · Equipment Maintenance & Repair	122.97	929.63	6,000.00	-5,070.37	15.49%
A450 · Utilities	218.04	12,148.16	17,000.00	-4,851.84	71.46%
A452 · Building Maint. & Repair	103,916.23	119,804.39	124,234.00	-4,429.61	96.43%
A454 · Insurance	0.00	17,796.29	18,000.00	-203.71	98.87%
A470 · Automotive	20.75	149.34	5,000.00	-4,850.66	2.99%
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	46.14	11,161.01	12,202.00	-1,040.99	91.47%
A410J · Books Co. Jails	-15.78	3,450.00	3,311.00	139.00	104.2%
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	490,473.12	490,473.00	0.12	100.0%
A445-1 · MembLib E-Content Contribution	10,970.75	-1,200.00	0.00	-1,200.00	100.0%
A445-2 · Mbr Lib Purchases	28,895.10	13,649.08	0.00	13,649.08	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	0.00	6,984.65	10,000.00	-3,015.35	69.85%
<b>Total Expense</b>	<b>216,346.15</b>	<b>2,552,385.23</b>	<b>2,665,437.00</b>	<b>-113,051.77</b>	<b>95.76%</b>

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

	<u>Monthly Expense</u>	<u>Cash Reimb</u>	<u>Total SALS Expense</u>
Total A140 · SALARIES	78,064.04	85,816.80	-7,752.76
Total A90000 · BENEFITS	45,059.37	33,277.66	11,781.71
Total A203 · Equipment	28.46	0.00	28.46
Total A411 · Electronic Materials	749.25	0.00	749.25
Total A430 · Supplies	113.66	30.00	83.66
Total A431 · Telecommunications	1,067.90	285.47	782.43
Total A433 · Postage and Shipping	0.00	70.31	-70.31
Total A433A · Delivery	21,474.20	0.00	21,474.20
Total A435 · Travel & CE - Employee & Board	2,213.88	0.00	2,213.88
Total A437 · Professional Fees	1,056.02	547.35	508.67
Total A438 · Membership	1,500.00	0.00	1,500.00
Total A439 · Equipment Maintenance & Repair	122.97	0.00	122.97
Total A450 · Utilities	1,554.88	1,336.84	218.04
Total A452 · Building Maint. & Repair	103,916.23	0.00	103,916.23
Total A470 · Automotive	20.75	0.00	20.75
Total A410B/E · Correctional Facilities	46.14	0.00	46.14
Total A410J · Books Co. Jails	0.00	15.78	-15.78
Total A445-JA · Joint Automation Fees-01	40,872.76	0.00	40,872.76
Total A445-1 · MembLib E-Content Contribution	10,970.75	0.00	10,970.75
Total A445-2 · Mbr Lib Purchases	34,745.07	5,849.97	28,895.10
<b>TOTAL</b>	<b><u>343,576.33</u></b>	<b><u>127,230.18</u></b>	<b><u>216,346.15</u></b>

**TREASURER'S REPORT**

December 31, 2024

**GENERAL FUND**

BALANCE, BEGINNING OF MONTH		\$ 2,120,259.68
RECEIPTS DURING MONTH		
Joint Automation Fees	41,155.24	
Interest	5,750.36	
Misc. Income (Meta)	37.84	
NYS Grant-in-Aid (Galway, Horicon, Chester, Johnsburg)	90,000.00	
		<u>136,943.44</u>
		2,257,203.12
DISBURSEMENTS DURING MONTH		
Transfer to payroll account	107,813.21	
Other disbursements	<u>108,532.94</u>	<u>216,346.15</u>
BALANCE, END OF MONTH		<u><u>\$ 2,040,856.97</u></u>

## RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 105,510.63
Saratoga National Bk.&Trust Co. - NOW account		1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%		434,246.34
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%		-
Petty cash		<u>100.00</u>
Total as above		<u><u>\$ 2,040,856.97</u></u>

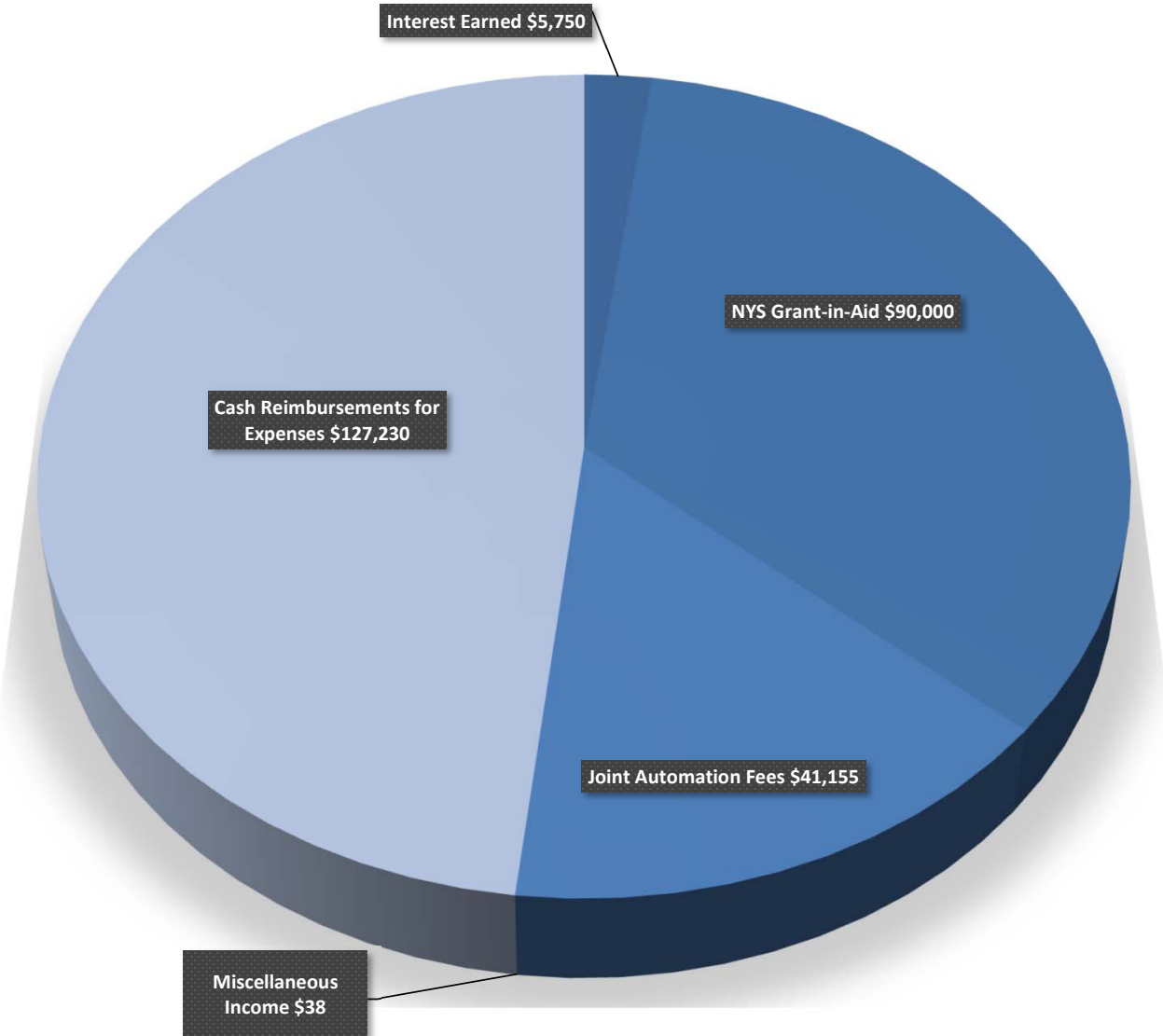
**TRUST & AGENCY FUND (Payroll account)**

BALANCE, BEGINNING OF MONTH		\$ 2,404.78
TRANSFERS FROM GENERAL FUND		<u>107,813.21</u>
		110,217.99
DISBURSEMENTS DURING MONTH		<u>108,335.83</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u><u>\$ 1,882.16</u></u>

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

BALANCE, BEGINNING OF MONTH		\$ 5,341.68
EMPLOYEE WITHHOLDINGS DEPOSITED		<u>416.16</u>
		5,757.84
EMPLOYEE EXPENDITURES REIMBURSED		-
BALANCE, END OF MONTH - Adirondack Trust checking		<u><u>\$ 5,757.84</u></u>

# SALS INCOME - DECEMBER 2024



# SALS EXPENSES - DECEMBER 2024

