

Southern Adirondack Library System
Income Statement
November 2024

	Nov 24	Jan - Nov 24	Annual Budget	\$ Over Budget (Variance)	% of Budget
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	41,453.29	450,118.14	490,473.00	-40,354.86	91.77%
A2772 · Miscellaneous Grants	0.00	0.00	0.00	0.00	0.0%
A2401 · Interest earned	14.27	49,943.04	39,000.00	10,943.04	128.06%
Other Income					
A2082 · Fines & fees	44.15	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	52.02	5,172.56	3,100.00	2,072.56	166.86%
Total Other Income	96.17	6,611.46	4,500.00	2,111.46	146.92%
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	41,563.73	2,425,145.64	2,665,437.00	-240,291.36	90.99%

Southern Adirondack Library System
Expense Statement
November 2024

Expense	Nov 24	Jan - Nov 24	Annual Budget	\$ Over Budget (Variance)	% of Budget
A140 · SALARIES	43,846.02	513,321.19	569,994.00	-56,672.81	90.06%
A90000 · BENEFITS	177,193.76	347,242.33	380,882.00	-33,639.67	91.17%
A203 · Equipment	2,465.99	4,415.94	10,000.00	-5,584.06	44.16%
A410 · Books/Print Materials	0.00	0.00	1,000.00	-1,000.00	0.0%
A411 · Electronic Materials	35.99	5,597.28	6,450.00	-852.72	86.78%
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	140.17	2,832.77	7,000.00	-4,167.23	40.47%
A431 · Telecommunications	940.09	10,144.76	10,820.00	-675.24	93.76%
A433 · Postage and Shipping	0.00	766.98	1,500.00	-733.02	51.13%
A433A · Delivery	10,194.03	240,660.91	290,830.00	-50,169.09	82.75%
A434 · Publicity and Printing	0.00	686.39	2,000.00	-1,313.61	34.32%
A435 · Travel & CE - Employee & Board	1,954.01	17,093.34	25,000.00	-7,906.66	68.37%
A437 · Professional Fees	1,312.63	28,186.42	35,000.00	-6,813.58	80.53%
A438 · Membership	0.00	8,071.00	10,000.00	-1,929.00	80.71%
A439 · Equipment Maintenance & Repair	33.00	806.66	6,000.00	-5,193.34	13.44%
A450 · Utilities	1,048.60	11,930.12	17,000.00	-5,069.88	70.18%
A452 · Building Maint. & Repair	1,718.13	15,888.16	124,234.00	-108,345.84	12.79%
A454 · Insurance	0.00	17,796.29	18,000.00	-203.71	98.87%
A470 · Automotive	0.00	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	162.89	11,114.87	12,202.00	-1,087.13	91.09%
A410J · Books Co. Jails	30.57	3,465.78	3,311.00	154.78	104.68%
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	449,600.36	490,473.00	-40,872.64	91.67%
A445-1 · MembLib E-Content Contribution	5,771.79	-12,170.75	0.00	-12,170.75	100.0%
A445-2 · Mbr Lib Purchases	-5,709.60	-15,246.02	0.00	-15,246.02	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%
Total Expense	282,010.83	2,336,039.08	2,665,437.00	-329,397.92	87.64%

Southern Adirondack Library System Expense Reimbursements

November 2024

	<u>Monthly Expense</u>	<u>Cash Reimb</u>	<u>Total SALS Expense</u>
Total A140 · SALARIES	78,172.74	34,326.72	43,846.02
Total A90000 · BENEFITS	190,771.78	13,578.02	177,193.76
Total A203 · Equipment	2,465.99	0.00	2,465.99
Total A411 · Electronic Materials	35.99	0.00	35.99
Total A430 · Supplies	140.17	0.00	140.17
Total A431 · Telecommunications	1,082.57	142.48	940.09
Total A433A · Delivery	10,194.03	0.00	10,194.03
Total A435 · Travel & CE - Employee & Board	1,954.01	0.00	1,954.01
Total A437 · Professional Fees	1,529.58	216.95	1,312.63
Total A439 · Equipment Maintenance & Repair	33.00	0.00	33.00
Total A450 · Utilities	1,653.28	604.68	1,048.60
Total A452 · Building Maint. & Repair	1,718.13	0.00	1,718.13
Total A410B/E · Correctional Facilities	162.89	0.00	162.89
Total A410J · Books Co. Jails	30.57	0.00	30.57
Total A445-JA · Joint Automation Fees-01	40,872.76	0.00	40,872.76
Total A445-1 · MembLib E-Content Contribution	5,771.79	0.00	5,771.79
Total A445-2 · Mbr Lib Purchases	1,239.20	6,948.80	-5,709.60
TOTAL	<u>337,828.48</u>	<u>55,817.65</u>	<u>282,010.83</u>

TREASURER'S REPORT

November 30, 2024

GENERAL FUND

BALANCE, BEGINNING OF MONTH		\$ 2,360,706.78
RECEIPTS DURING MONTH		
Joint Automation Fees	41,453.29	
Interest	14.27	
Fines and Fees	44.15	
Misc. Income (Meta)	52.02	
		<u>41,563.73</u>
		2,402,270.51
DISBURSEMENTS DURING MONTH		
Transfer to payroll account	107,499.70	
Other disbursements	174,511.13	
		<u>282,010.83</u>
BALANCE, END OF MONTH		<u>\$ 2,120,259.68</u>

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 4,793.33
Saratoga National Bk.&Trust Co. - NOW account		1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%		114,366.35
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		100.00
Total as above		<u>\$ 2,120,259.68</u>

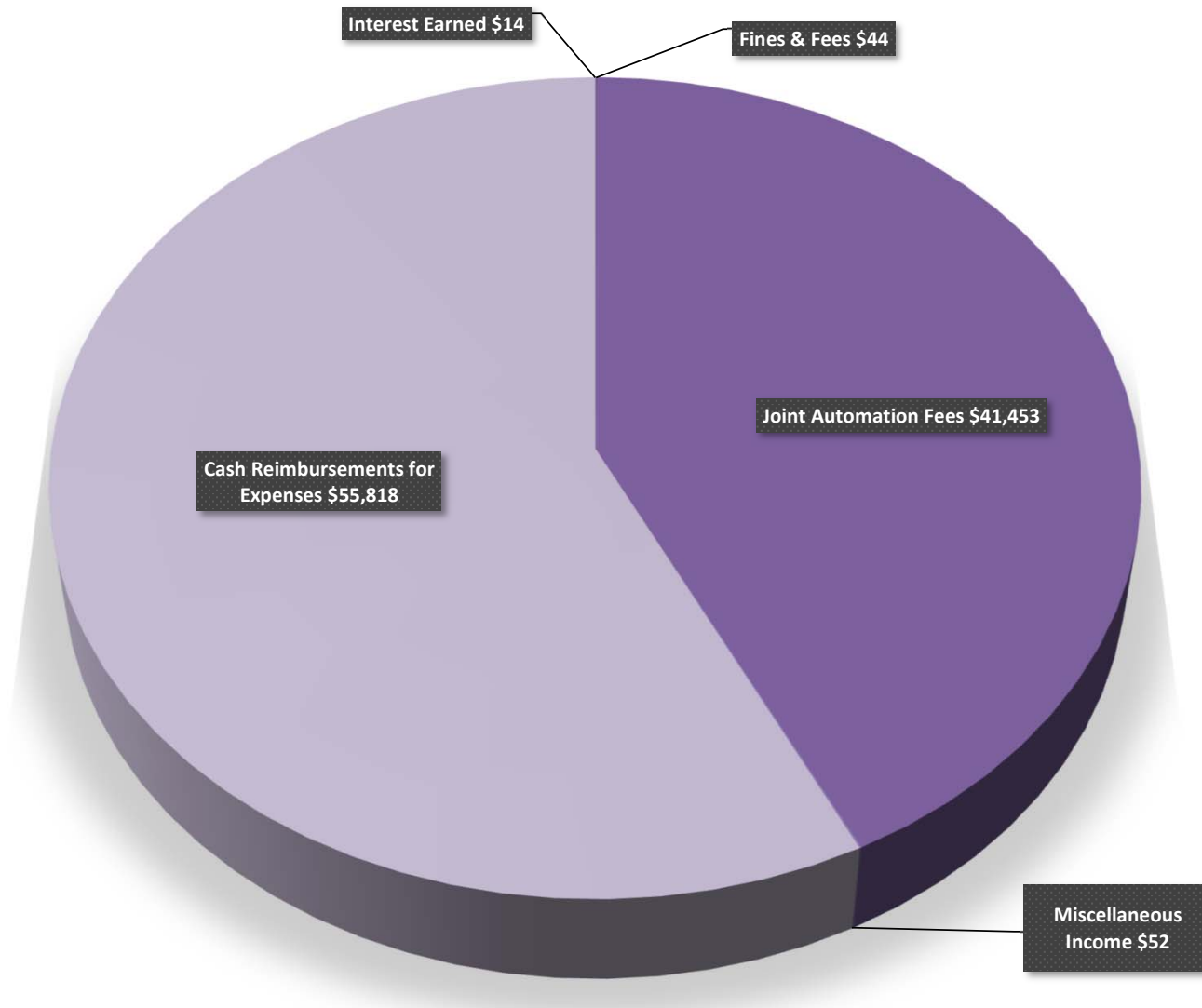
TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH		\$ 2,498.93
TRANSFERS FROM GENERAL FUND		<u>107,499.70</u>
		109,998.63
DISBURSEMENTS DURING MONTH		<u>107,593.85</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u>\$ 2,404.78</u>
Outstanding check	\$ 203.99	
Register balance	\$ 2,200.79	

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		<u>416.16</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u>\$ 5,341.68</u>

SALS INCOME - NOVEMBER 2024



SALS EXPENSES - NOVEMBER 2024

