

Southern Adirondack Library System
Expense Statement
November 2023

Expense	Nov 23	Jan - Nov 23	Annual Budget	\$ Over Budget (Variance)	% of Budget
A140 · SALARIES	41,796.04	514,272.95	554,436.00	-40,163.05	92.76%
A90000 · BENEFITS	140,749.35	333,905.80	380,048.00	-46,142.20	87.86%
A203 · Equipment	0.00	78,586.15	81,210.00	-2,623.85	96.77%
A410 · Books	0.00	22,932.29	23,936.00	-1,003.71	95.81%
A410M · Software	649.00	3,089.76	2,400.00	689.76	128.74%
A413 · Serials	29.99	407.88	600.00	-192.12	67.98%
A430 · Supplies	667.43	3,470.11	9,000.00	-5,529.89	38.56%
A431 · Telecommunications	848.21	9,365.82	9,400.00	-34.18	99.64%
A433 · Postage and Shipping	1.32	702.85	1,000.00	-297.15	70.29%
A433A · Delivery	10,822.30	235,112.19	285,649.00	-50,536.81	82.31%
A434 · Printing and Advertising	0.00	0.00	3,500.00	-3,500.00	0.0%
A435 · Travel & CE - Employee & Board	3,833.17	17,937.56	25,000.00	-7,062.44	71.75%
A437 · Professional Fees	884.15	18,744.93	20,000.00	-1,255.07	93.73%
A438 · Membership	1,875.00	8,722.00	8,000.00	722.00	109.03%
A439 · Equipment Maintenance & Repair	33.00	686.69	6,000.00	-5,313.31	11.45%
A450 · Utilities	924.17	11,588.70	17,000.00	-5,411.30	68.17%
A452 · Building Maint. & Repair	1,713.97	16,483.64	25,000.00	-8,516.36	65.94%
A454 · Insurance	-3,839.24	15,324.99	16,000.00	-675.01	95.78%
A470 · Automotive	24.03	484.81	5,000.00	-4,515.19	9.7%
A491 · Central Library Aid	0.00	181,185.00	181,185.00	0.00	100.0%
A491A · LLSA	0.00	110,938.00	110,936.00	2.00	100.0%
A491B · County Aid	0.00	101,500.00	101,500.00	0.00	100.0%
A491D · Youth Grant	0.00	1,500.00	1,500.00	0.00	100.0%
A410B/E · Correctional Facilities	2,193.09	8,039.08	11,099.00	-3,059.92	72.43%
A410J · Books Co. Jails	2,003.76	3,998.31	3,094.00	904.31	129.23%
A436 · MARC Records	237.60	2,373.60	6,000.00	-3,626.40	39.56%
A496 · Public Lib Sys Automation Aid	0.00	73,279.00	73,279.00	0.00	100.0%
A495 · Technology Grant	0.00	117,446.46	134,616.00	-17,169.54	87.25%
A491CC · Facilities Upg. Challenge Grant	0.00	50,001.00	50,001.00	0.00	100.0%
A445-JA · Joint Automation Fees-01	40,046.53	440,511.83	480,558.00	-40,046.17	91.67%
A445-1 · MembLib E-Content Contribution	10,332.64	-5,344.78			
A445-2 · Mbr Lib Purchases	8,621.48	30,884.53			
A491H · Coordinated Outreach Grant	0.00	0.00			
A491J · NYS Love Your Library Fund	0.00	0.00	6,813.00	-6,813.00	0.0%
A497 · CE for Member Libraries	5,305.00	60,134.14	61,275.00	-1,140.86	98.14%
Total Expense	269,751.99	2,468,265.29	2,695,035.00	-226,769.71	91.59%

Southern Adirondack Library System
Income Statement
November 2023

	<u>Nov 23</u>	<u>Jan - Nov 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget (Variance)</u>	<u>% of Budget</u>
Income					
A3840 · State Aid (OLD ACCT)	0.00	0.00	0.00	0.00	0.0%
A3840G · State Aid, General	0.00	1,247,832.00	1,247,851.00	-19.00	100.0%
A3840D · State Aid, Designated	0.00	427,286.00	427,310.00	-24.00	99.99%
A3840S · State Aid, Special	0.00	40,319.00	74,133.00	-33,814.00	54.39%
A2360 · Other Governments	0.00	103,000.00	103,000.00	0.00	100.0%
A2771 · Joint Automation Fees	42,094.89	424,431.65	480,558.00	-56,126.35	88.32%
A2401 · Interest earned	33.92	43,251.53	2,400.00	40,851.53	1,802.15%
Other Income	478.01	66,246.07	69,900.00	-3,653.93	94.77%
A4840 · Federal Aid	0.00	17,000.00	17,000.00	0.00	100.0%
A5031 · Interfund Transfers	0.00	0.00	272,883.00	-272,883.00	0.0%
Total Income	<u>42,606.82</u>	<u>2,369,366.25</u>	<u>2,695,035.00</u>	<u>-325,668.75</u>	<u>87.92%</u>

Southern Adirondack Library System
Expense Reimbursements
November 2023

	Monthly Expense	Cash Reimb.	Total SALS Expense
Total A140 · SALARIES	80,346.56	38,550.52	41,796.04
Total A90000 · BENEFITS	159,827.90	19,078.55	140,749.35
Total A430 · Supplies	679.43	12.00	667.43
Total A431 · Telecommunications	991.98	143.77	848.21
Total A435 · Travel & CE - Employee & Board	3,876.05	42.88	3,833.17
Total A437 · Professional Fees	1,180.90	296.75	884.15
Total A450 · Utilities	1,601.19	677.02	924.17
Total A454 · Insurance	0.00	3,839.24	-3,839.24
Total A445-2 · Mbr Lib Purchases	25,160.52	16,539.04	8,621.48
TOTAL	<u>273,664.53</u>	<u>79,179.77</u>	<u>194,484.76</u>

TREASURER'S REPORT

November 30, 2023

GENERAL FUND

BALANCE, BEGINNING OF MONTH \$ 2,382,134.33

INCOME DURING MONTH

Joint Automation Fees	42,094.89	
Interest	33.92	
Misc income	478.01	
Cash received from ck #14467 to S. Dallas to replenish Petty Cash	40.34	
		<u>42,647.16</u>
		<u>2,424,781.49</u>

EXPENSES DURING MONTH

Petty cash expenses accumulated since last recording	27.89	
Transfer to payroll account	110,081.24	
Other expenses (after reimbursements)	<u>159,698.64</u>	<u>269,779.88</u>
BALANCE, END OF MONTH		<u>\$ 2,155,001.61</u>

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 15,248.16
Saratoga National Bk.&Trust Co. - NOW account		1,000.00
Saratoga National Bk.&Trust Co.- Money Market Savings .10%		606,630.33
Saratoga National Bk.&Trust Co.- CD 12/26/23 Maturity 5%		504,109.58
Saratoga National Bk.&Trust Co.- CD 12/18/23 Maturity 5%		516,631.44
Saratoga National Bk.&Trust Co.- CD 01/18/24 Maturity 5%		511,282.10
Petty cash		<u>\$ 100.00</u>
Total as above		<u>\$ 2,155,001.61</u>

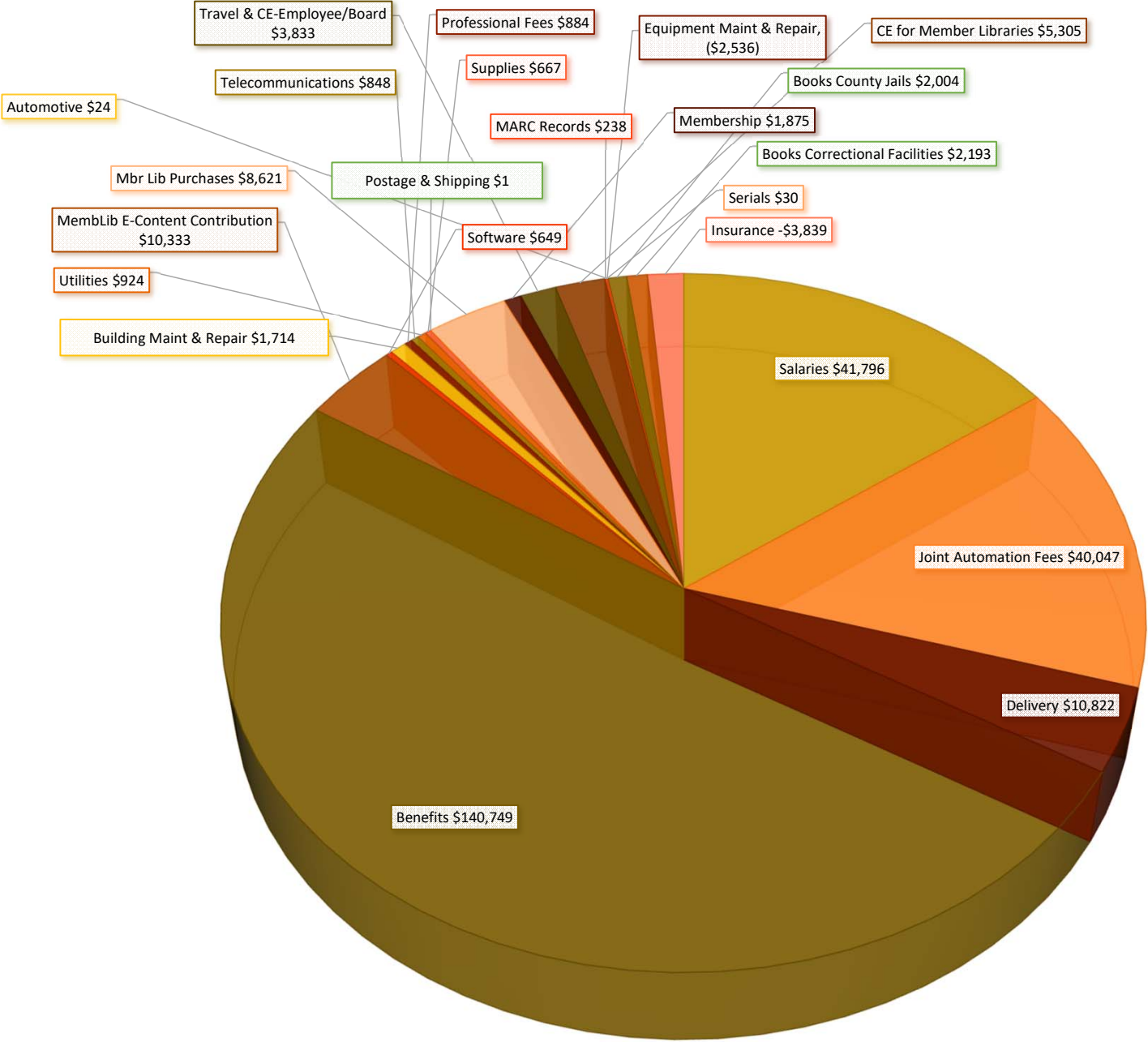
TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH		\$ 45,491.02
TRANSFERS FROM GENERAL FUND		<u>110,081.24</u>
		155,572.26
DISBURSEMENTS DURING MONTH		<u>151,020.12</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u>\$ 4,552.14</u>
	Uncleared	\$ 265.54
	QB Register Balance	\$ 4,286.60

TRUST & AGENCY FUND (Employee benefit plan)

BALANCE, BEGINNING OF MONTH		\$ 4,315.40
EMPLOYEE WITHHOLDINGS DEPOSITED		<u>450.78</u>
		4,766.18
EMPLOYEE EXPENDITURES REIMBURSED		<u>59.18</u>
BALANCE, END OF MONTH - Adirondack Trust checking		<u>\$ 4,707.00</u>

SALS EXPENSES - NOVEMBER 2023



SALS INCOME - NOVEMBER 2023

