

Southern Adirondack Library System

Income Statement

Aug-25

	August 25	Jan - Aug 25	Annual Budget	\$ Over Budget (Variance)	% of budget
Income					
A2360 Other Governments	0.00	41,500.00	96,500.00	-55,000.00	43.01%
A2401 Interest earned	81.12	41,343.29	10,000.00	31,343.29	413.43%
A2771 Joint Automation Fees	48,787.26	335,822.86	505,583.00	-169,760.14	66.42%
A3840D State Aid, Designated		0.00	0.00	0.00	
A3840D1 Coordinated Outreach	106,803.00	106,803.00	104,320.00	2,483.00	102.38%
A3840D2 Central Library Services Aid	192,773.00	192,773.00	188,291.00	4,482.00	102.38%
A3840D3 LLSA (Members)	106,227.00	117,756.00	115,286.00	2,470.00	102.14%
A3840D4 Correctional Facilities	33,740.00	33,740.00	32,956.00	784.00	102.38%
A3840D5 Inter-Institutional Aid (Jails)	3,577.00	3,577.00	3,311.00	266.00	108.03%
Total for A3840D State Aid, Designated	443,120.00	\$454,649.00	\$444,164.00	\$10,485.00	102.36%
A3840G State Aid, General		0.00	0.00	0.00	
A3840G1 Basic Aid	1,076,276.00	1,076,276.00	1,051,255.00	25,021.00	102.38%
A3840G2 Supplemental Operating Aid	157,402.00	157,402.00	153,743.00	3,659.00	102.38%
A3840G3 LSSA (System)	94,153.00	103,350.00	91,965.00	11,385.00	112.38%
Total for A3840G State Aid, General	1,327,831.00	\$1,337,028.00	\$1,296,963.00	\$40,065.00	103.09%
A3840S State Aid, Special		0.00	0.00	0.00	
A3840S3 Love Your Library Fund	0.00	117.96	2,831.00	-2,713.04	4.17%
A3840S1 Grant in Aid (Spec Leg)	0.00	0.00	0.00	0.00	
A3840S2 NYS Construction Grant	0.00	0.00	49,617.00	-49,617.00	0.00%
Total for A3840S State Aid, Special	0.00	\$117.96	\$52,448.00	-\$52,330.04	0.22%
Other Income		0.00	0.00	0.00	
A2082 Fines & fees	7.50	280.33	370.00	-89.67	75.76%
A2705 Gifts and Donations	0.00	1,000.00	1,000.00	0.00	100.00%
A2770 Miscellaneous Income	100.00	2,008.44	3,100.00	-1,091.56	64.79%
A2701 Refund Prior Year Expense	0.00	0.00	30.00	-30.00	0.00%
Total for Other Income	107.50	\$3,288.77	\$4,500.00	-\$1,211.23	73.08%
A5031 Interfund Trnsfr (Reserve Fund)	0.00	0.00	255,639.00	(255,639.00)	0.00%
Total for Income	1,819,926.88	\$2,213,973.45	\$2,665,797.00	-\$451,823.55	83.05%

Cash Basis Friday, September 05, 2025 07:44 PM GMTZ

Southern Adirondack Library System

Expense Statement

Aug-25

	August 25	Jan - Aug 25	Annual Budget	\$ Over Budget (Variance)	% of budget
A140 SALARIES	37,637.99	\$417,052.82	\$591,654.00	-\$174,601.18	70.49%
A203 Equipment	0.00	5,037.13	10,000.00	-4,962.87	50.37%
A410B/E Correctional Facilities	2,693.65	\$2,744.85	\$12,202.00	-\$9,457.15	22.50%
A410 Books/Print Materials	0.00	1,204.07	1,000.00	204.07	120.41%
A410M Software	0.00	4,739.25	4,000.00	739.25	118.48%
A411 Electronic Materials	4.78	1,679.27	6,500.00	-4,820.73	25.83%
A413 Serials	0.00	179.00	200.00	-21.00	89.50%
A430 Supplies	105.81	1,334.42	7,000.00	-5,665.58	19.06%
A431 Telecommunications	1,005.60	7,790.91	11,500.00	-3,709.09	67.75%
A433A Delivery	32,537.11	190,168.57	290,830.00	-100,661.43	65.39%
A433 Postage and Shipping	0.00	247.30	1,500.00	-1,252.70	16.49%
A434 Publicity and Printing	0.00	899.18	2,000.00	-1,100.82	44.96%
A435 Travel & CE - Employee & Board	-340.00	17,707.80	28,000.00	-10,292.20	63.24%
A437 Professional Fees	527.43	44,598.01	53,000.00	-8,401.99	84.15%
A438 Membership	340.00	9,359.00	11,500.00	-2,141.00	81.38%
A439 Equipment Maintenance & Repair	210.84	1,739.92	3,000.00	-1,260.08	58.00%
A445-1 MembLib E-Content Contribution	7,801.98	-47,787.13	0.00	-47,787.13	
A445-2 Mbr Lib Purchases	23,091.54	-7,065.75	0.00	-7,065.75	
A445-JA Joint Automation Fees-01	42,131.96	337,055.68	505,583.00	-168,527.32	66.67%
A450 Utilities	1,270.33	15,214.51	17,000.00	-1,785.49	89.50%
A452 Building Maint. & Repair	447.90	11,775.62	25,000.00	-13,224.38	47.10%
A454 Insurance	14,290.13	15,965.91	17,000.00	-1,034.09	93.92%
A470 Automotive	22.54	\$22.54	\$2,500.00	-\$2,477.46	0.90%
A491A LLSA	106,227.00	106,227.00	115,286.00	-9,059.00	92.14%
A491B County Aid	0.00	41,500.00	101,500.00	-60,000.00	40.89%
A491CC Facilities Upg. Challenge Grant	0.00	48,000.00	50,000.00	-2,000.00	96.00%
A491c NYS Grant In Aid	0.00	90,000.00	0.00	90,000.00	
A491G Grants Pass Thru	100.00	100.00	0.00	100.00	
A491H Coordinated Outreach Grant	3,750.00	3,750.00	0.00	3,750.00	
A491J NYS Love Your Library Fund	0.00	117.96	2,831.00	-2,713.04	4.17%
A495 Technology Grant	0.00	13,070.55	97,500.00	-84,429.45	13.41%
A497 CE for Member Libraries	0.00	6,138.24	10,000.00	-3,861.76	61.38%
A90000 BENEFITS	9,815.37	\$141,541.53	\$419,609.00	-\$278,067.47	33.73%
Unapplied Cash Bill Payment Expense	-1.02	0.00	0.00	0.00	
A410J Books Co. Jails	0.00	0.00	3,311.00	-3,311.00	0.00%
A491 Central Library Aid	0.00	0.00	188,291.00	-188,291.00	0.00%
A496 Public Lib Sys Automation Aid	0.00	0.00	76,500.00	-76,500.00	0.00%
Total for Expenses	283,670.94	\$1,482,108.16	\$2,665,797.00	-\$1,183,688.84	55.60%

Southern Adirondack Library System

Expense Reimbursements

Aug-25

	Monthly Expense	Cash Reimb	Total SALS Expense
Total for A140 SALARIES	\$ 73,269.15	\$ 35,631.16	\$ 37,637.99
Total for A203 Equipment			
Total for A410 Books/Print Materials			
Total for A410B/E Correctional Facilities	\$ 2,693.65		\$ 2,693.65
Total for A410M Software			
Total for A411 Electronic Materials	\$ 4.78		\$ 4.78
Total for A413 Serials			
Total for A430 Supplies	\$ 153.81	\$ 48.00	\$ 105.81
Total for A431 Telecommunications	\$ 1,149.37	\$ 143.77	\$ 1,005.60
Total for A433 Postage and Shipping			
Total for A433A Delivery	\$ 32,537.11		\$ 32,537.11
Total for A434 Publicity and Printing			
Total for A435 Travel & CE - Employee & Board	\$ 831.73	\$ 1,171.73	-\$ 340.00
Total for A437 Professional Fees	\$ 4,488.53	\$ 211.10	\$ 4,277.43
Total for A438 Membership	\$ 340.00		\$ 340.00
Total for A439 Equipment Maintenance & Repair	\$ 210.84		\$ 210.84
Total for A445-1 MembLib E-Content Contribution	\$ 7,801.98		\$ 7,801.98
Total for A445-2 Mbr Lib Purchases	\$ 33,922.18	\$ 10,830.64	\$ 23,091.54
Total for A445-JA Joint Automation Fees-01	\$ 42,131.96		\$ 42,131.96
Total for A450 Utilities	\$ 2,030.59	\$ 760.26	\$ 1,270.33
Total for A452 Building Maint. & Repair	\$ 447.90		\$ 447.90
Total for A454 Insurance	\$ 14,290.13		\$ 14,290.13
Total for A470 Automotive	\$ 22.54		\$ 22.54
Total for A491A LLSA	\$ 106,227.00		\$ 106,227.00
Total for A491B County Aid			
Total for A491c NYS Grant In Aid			
Total for A491CC Facilities Upg. Challenge Grant			
Total for A491G Grants Pass Thru	\$ 100.00		\$ 100.00
Total for A491J NYS Love Your Library Fund			
Total for A495 Technology Grant			
Total for A497 CE for Member Libraries			
Total for A90000 BENEFITS	\$ 27,276.38	\$ 17,461.01	\$ 9,815.37
Total for Unapplied Cash Bill Payment Expense		\$ 1.02	-\$ 1.02
	\$ 349,929.63	\$ 66,258.69	\$ 283,670.94

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TREASURER'S REPORT

August 31, 2025

GENERAL FUND

BALANCE, BEGINNING OF MONTH \$ 1,236,466.32

RECEIPTS DURING MONTH

NY State Basic Aid FY2025-2026	1,076,276.00	
NY State Supplemental Aid FY2025-2026	157,402.00	
NY State LSSA 90% FY2025-2026	94,153.00	
NY State Coordinated Outreach FY2025-2026	106,803.00	
NY State Central Library Services Aid FY2025-2026	192,773.00	
NY State LLSA 90% FY2025-2026	106,227.00	
NY State Correctional Facilities FY2025-2026	33,740.00	
NY State Inter-Institutional/Jails Aid FY2025-2026	3,577.00	
Joint Automation Fees	48,787.26	
Interest	81.12	
Fines & fees	7.50	
Miscellaneous income	100.00	
		<u>1,819,926.88</u>
		3,056,393.20

DISBURSEMENTS DURING MONTH

Transfer to payroll account	100,470.33	
Other disbursements	<u>183,200.61</u>	<u>283,670.94</u>

BALANCE, END OF MONTH \$ 2,772,722.26

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account	\$ 557,708.72	(19,379.85)
Arrow Bk.&Trust Co. - NOW account	1,000.00	Posted to ADK NOW
Arrow Bk.&Trust Co.- Money Market Savings .10%	1,694,533.69	account in QBO,
Arrow Bk.&Trust Co.- CD 10/20/25 Maturity 4%	500,000.00	but deposited to
Petty cash	100.00	Payroll Acct in error
Total as above	<u>\$ 2,753,342.41</u>	

TRUST & AGENCY FUND (Payroll account)

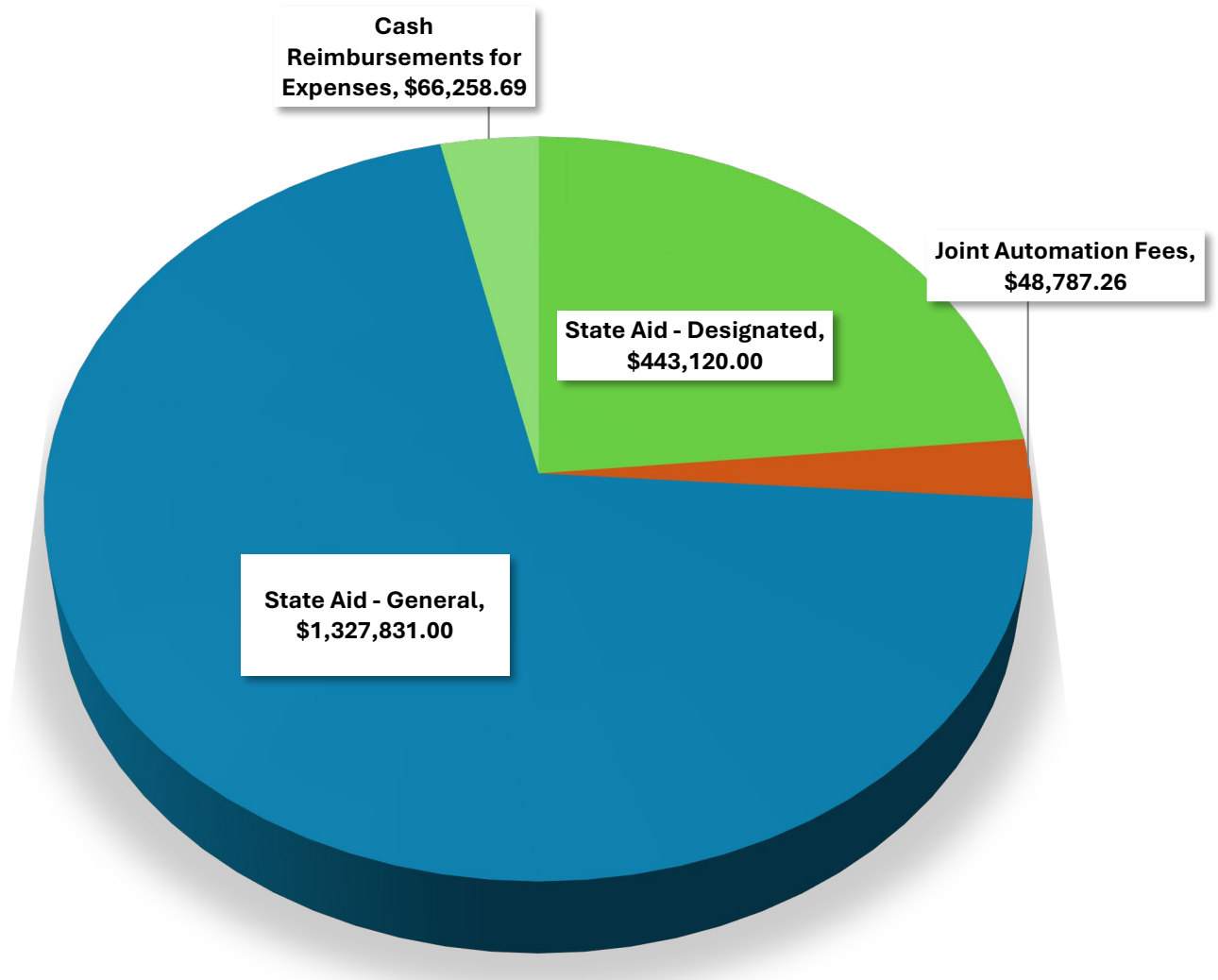
BALANCE, BEGINNING OF MONTH \$ 926.21

TRANSFERS FROM GENERAL FUND 119,850.18
120,776.39DISBURSEMENTS DURING MONTH 99,595.86BALANCE, END OF MONTH - Adirondack Trust checking \$ 21,180.53**TRUST & AGENCY FUND (Employee benefit plan)**

BALANCE, BEGINNING OF MONTH \$ 5,133.60

EMPLOYEE WITHHOLDINGS DEPOSITED 276.92
5,410.52EMPLOYEE EXPENDITURES REIMBURSED 201.92BALANCE, END OF MONTH - Adirondack Trust checking \$ 5,208.60

SALS INCOME - AUG 2025



SALS EXPENSES - AUG 2025

