

# Southern Adirondack Library System

## Income Statement

Dec-25

	Dec 25	Jan - Dec 25	Annual Budget	\$ Over Budget (Variance)	% of budget
Income					
A2360 Other Governments		96,500.00	96,500.00	0.00	100.00%
A2401 Interest earned	4,966.00	54,809.66	10,000.00	44,809.66	548.10%
A2771 Joint Automation Fees	40,957.12	493,490.53	505,583.00	-12,092.47	97.61%
A3840D State Aid, Designated					
A3840D1 Coordinated Outreach		106,803.00	106,803.00	0.00	100.00%
A3840D2 Central Library Services Aid		192,773.00	192,773.00	0.00	100.00%
A3840D3 LLSA (Members)		117,756.00	118,030.00	-274.00	99.77%
A3840D4 Correctional Facilities		33,740.00	33,740.00	0.00	100.00%
A3840D5 Inter-Institutional Aid (Jails)		3,577.00	3,577.00	0.00	100.00%
<b>Total for A3840D State Aid, Designated</b>		<b>\$454,649.00</b>	<b>\$454,923.00</b>	<b>-274.00</b>	<b>99.94%</b>
A3840G State Aid, General					
A3840G1 Basic Aid		1,076,276.00	1,076,276.00	0.00	100.00%
A3840G2 Supplemental Operating Aid		157,402.00	157,402.00	0.00	100.00%
A3840G3 LSSA (System)		103,350.00	94,153.00	9,197.00	109.77%
<b>Total for A3840G State Aid, General</b>		<b>\$1,337,028.00</b>	<b>\$1,327,831.00</b>	<b>9,197.00</b>	<b>100.69%</b>
A3840S State Aid, Special					
A3840S3 Love Your Library Fund		117.96	2,831.00	-2,713.04	4.17%
A3840S1 Grant in Aid (Spec Leg)			0.00	0.00	
A3840S2 NYS Construction Grant			49,617.00	-49,617.00	0.00%
<b>Total for A3840S State Aid, Special</b>		<b>\$117.96</b>	<b>\$52,448.00</b>	<b>-52,330.04</b>	<b>0.22%</b>
Other Income					
A2082 Fines & fees	125.89	406.22	370.00	36.22	109.79%
A2705 Gifts and Donations		2,000.00	1,000.00	1,000.00	200.00%
A2770 Miscellaneous Income	149.40	13,369.41	3,100.00	10,269.41	431.27%
A2701 Refund Prior Year Expense			30.00	-30.00	0.00%
<b>Total for Other Income</b>	<b>275.29</b>	<b>\$15,775.63</b>	<b>\$4,500.00</b>	<b>11,275.63</b>	<b>350.57%</b>
A5031 Interfund Trnsfr (Reserve Fund)			224,576.00	-224,576.00	0.00%
<b>Total for Income</b>	<b>46,198.41</b>	<b>\$2,452,370.78</b>	<b>\$2,676,361.00</b>	<b>-223,990.22</b>	<b>91.63%</b>

Cash Basis Tuesday, January 06, 2026 03:29 PM  
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# Southern Adirondack Library System

## Expense Statement

Dec-25

	Dec 25	Jan - Dec 25	Annual Budget	\$ Over Budget (Variance)	% of budget
Expenses					
A140 SALARIES	21,473.56	\$600,900.47	\$599,900.00	1,000.47	100.17%
A203 Equipment		5,037.13	10,000.00	-4,962.87	50.37%
A410B/E Correctional Facilities	1,275.60	\$12,329.39	\$12,202.00	127.39	101.04%
A410 Books/Print Materials		1,204.07	1,000.00	204.07	120.41%
A410J Books Co. Jails	68.38	3,081.46	3,577.00	-495.54	86.15%
A410M Software	203.75	5,092.53	4,000.00	1,092.53	127.31%
A411 Electronic Materials	695.72	2,535.16	6,500.00	-3,964.84	39.00%
A413 Serials		179.00	200.00	-21.00	89.50%
A430 Supplies	232.72	2,417.55	7,000.00	-4,582.45	34.54%
A431 Telecommunications	935.71	11,306.93	11,500.00	-193.07	98.32%
A433A Delivery	10,408.62	278,192.66	290,830.00	-12,637.34	95.65%
A433 Postage and Shipping		247.30	1,500.00	-1,252.70	16.49%
A434 Publicity and Printing		899.18	2,000.00	-1,100.82	44.96%
A435 Travel & CE - Employee & Board	342.58	22,531.08	28,000.00	-5,468.92	80.47%
A437 Professional Fees	1,047.83	47,809.30	53,000.00	-5,190.70	90.21%
A438 Membership	5,013.00	14,597.00	11,500.00	3,097.00	126.93%
A439 Equipment Maintenance & Repair	49.25	2,125.25	3,000.00	-874.75	70.84%
A445-1 MembrLib E-Content Contribution	18,244.02	3,622.57	0.00	3,622.57	
A445-2 Mbr Lib Purchases	603.31	-31,225.49	0.00	-31,225.49	
A445-JA Joint Automation Fees-01	42,131.96	505,583.52	505,583.00	0.52	100.00%
A450 Utilities	3,757.59	20,386.71	17,000.00	3,386.71	119.92%
A452 Building Maint. & Repair	428.06	18,027.15	25,000.00	-6,972.85	72.11%
A454 Insurance		11,483.07	17,000.00	-5,516.93	67.55%
A470 Automotive		<b>\$45.50</b>	<b>\$2,500.00</b>	<b>-2,454.50</b>	<b>1.82%</b>
A491A LLSA		106,227.00	118,030.00	-11,803.00	90.00%
A491B County Aid		96,500.00	96,500.00	0.00	100.00%
A491CC Facilities Upg. Challenge Grant		48,000.00	50,000.00	-2,000.00	96.00%
A491 Central Library Aid		192,773.00	192,773.00	0.00	100.00%
A491c NYS Grant In Aid		90,000.00	0.00	90,000.00	
A491G Grants Pass Thru		100.00	0	100.00	
A491H Coordinated Outreach Grant		11,841.91	0	11,841.91	
A491J NYS Love Your Library Fund		117.96	2,831.00	-2,713.04	4.17%
A495 Technology Grant		86,870.55	97,500.00	-10,629.45	89.10%
A496 Public Lib Sys Automation Aid		76,500.00	76,500.00	0.00	100.00%
A497 CE for Member Libraries		6,138.24	10,000.00	-3,861.76	61.38%
A701 Bank Service Charges		30.00		30.00	
A90000 BENEFITS	27,386.80	\$405,112.05	\$419,435.00	-14,322.95	96.59%
<b>Total for Expenses</b>	<b>134,298.46</b>	<b>\$2,658,619.20</b>	<b>\$2,676,361.00</b>	<b>-17,741.80</b>	<b>99.34%</b>

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# Southern Adirondack Library System

## Expense Reimbursements

December 2025

	Debit	Credit	Amount
Total for A140 SALARIES	\$ 74,920.45	\$ 53,446.89	\$ 21,473.56
Total for A203 Equipment			
Total for A410 Books/Print Materials			
Total for A410B/E Correctional Facilities	\$ 1,275.60		\$ 1,275.60
Total for A410J Books Co. Jails	\$ 68.38		\$ 68.38
Total for A410M Software	\$ 203.75		\$ 203.75
Total for A411 Electronic Materials	\$ 695.72		\$ 695.72
Total for A413 Serials			
Total for A430 Supplies	\$ 232.72		\$ 232.72
Total for A431 Telecommunications	\$ 1,078.34	\$ 142.63	\$ 935.71
Total for A433 Postage and Shipping			
Total for A433A Delivery	\$ 10,408.62		\$ 10,408.62
Total for A434 Publicity and Printing			
Total for A435 Travel & CE - Employee & Board	\$ 342.58		\$ 342.58
Total for A437 Professional Fees	\$ 1,177.92	\$ 130.09	\$ 1,047.83
Total for A438 Membership	\$ 5,013.00		\$ 5,013.00
Total for A439 Equipment Maintenance & Repair	\$ 49.25		\$ 49.25
Total for A445-1 MembLib E-Content Contribution	\$ 18,244.02		\$ 18,244.02
Total for A445-2 Mbr Lib Purchases	\$ 2,573.31	\$ 1,970.00	\$ 603.31
Total for A445-JA Joint Automation Fees-01	\$ 42,131.96		\$ 42,131.96
Total for A450 Utilities	\$ 4,490.27	\$ 732.68	\$ 3,757.59
Total for A452 Building Maint. & Repair	\$ 428.06		\$ 428.06
Total for A454 Insurance			
Total for A470 Automotive			
Total for A491 Central Library Aid			
Total for A491A LLSA			
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			
Total for A491H Coordinated Outreach Grant			
Total for A491J NYS Love Your Library Fund			
Total for A495 Technology Grant			
Total for A496 Public Lib Sys Automation Aid			
Total for A497 CE for Member Libraries			
Total for A701 Bank Service Charges			
Total for A90000 BENEFITS	\$ 47,498.04	\$ 20,111.24	\$ 27,386.80
	\$ 210,831.99	\$ 76,533.53	\$ 134,298.46

**TREASURER'S REPORT**

December 31, 2025

**GENERAL FUND**

BALANCE, BEGINNING OF MONTH \$ 1,920,807.29

## RECEIPTS DURING MONTH

Hamilton County Aid	-	
Joint Automation Fees	40,957.12	
Interest	4,966.00	
Fines & fees	125.89	
Miscellaneous income	149.40	
		<u>46,198.41</u>
		1,967,005.70

## DISBURSEMENTS DURING MONTH

Transfer to payroll account	102,063.13	
Other disbursements	<u>32,235.33</u>	<u>\$134,298.46</u>

BALANCE, END OF MONTH \$ 1,832,707.24

## RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account	\$ 4,533.70	
Arrow Bk.&Trust Co. - NOW account	1,000.00	
Arrow Bk.&Trust Co.- Money Market Savings .10%	828,974.85	
Arrow Bk.&Trust Co.- CD 1/19/26 Maturity 3.75%	500,000.00	
Arrow Bk.&Trust Co.- CD 1/12/26 Maturity 3.55%	500,000.00	
Petty cash	<u>100.00</u>	
Total as above	<u>\$ 1,834,608.55</u>	\$ 1,901.31

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

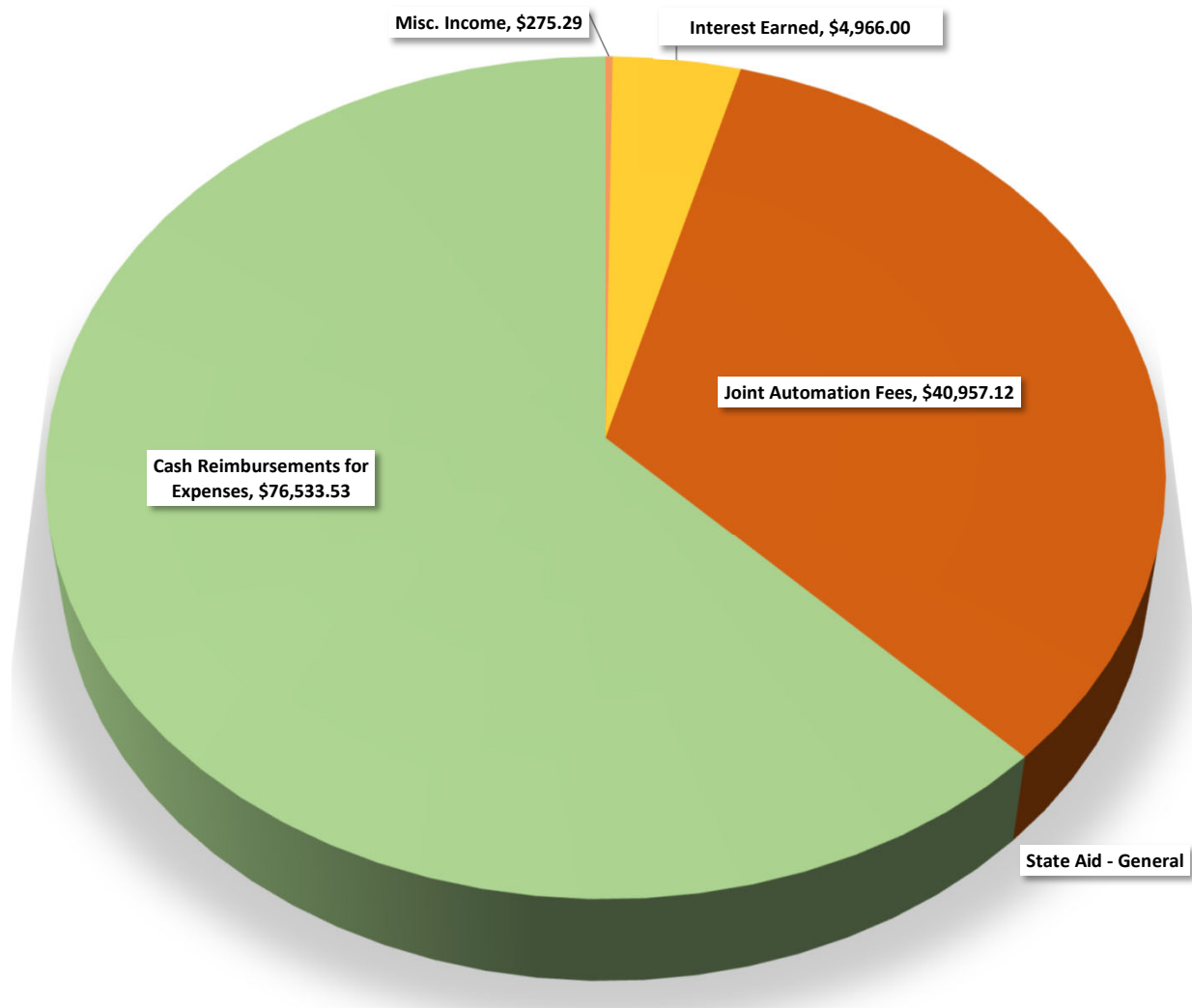
BALANCE, BEGINNING OF MONTH \$ 4,012.17

TRANSFERS FROM GENERAL FUND 102,063.13106,075.30DISBURSEMENTS DURING MONTH 103,970.50BALANCE, END OF MONTH - Adirondack Trust checking \$ 2,104.80**TRUST & AGENCY FUND (Employee benefit plan)**

BALANCE, BEGINNING OF MONTH \$ 5,208.60

EMPLOYEE WITHHOLDINGS DEPOSITED 150.005,358.60EMPLOYEE EXPENDITURES REIMBURSED -BALANCE, END OF MONTH - Adirondack Trust checking \$ 5,358.60

## SALS INCOME - DEC 2025



## SALS EXPENSES - DEC 2025

