

# Southern Adirondack Library System

## Income Statement

	Dec-25		Annual Budget	\$ Over Budget (Variance)	% of budget
	Dec 25	Jan - Dec 25			
<b>Income</b>					
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%
<b>A3840D State Aid, Designated</b>					
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>
<b>A3840G State Aid, General</b>					
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>
<b>A3840S State Aid, Special</b>					
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>
<b>Other Income</b>					
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**

	<b>Dec-25</b>		<b>Annual Budget</b>	<b>\$ Over Budget (Variance)</b>	<b>% of budget</b>
	<b>Dec 25</b>	<b>Jan - Dec 25</b>			
<b>Expenses</b>					
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 MembLib 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
<b>Total for A140 SALARIES</b>	<b>\$ 74,920.45</b>	<b>\$ 53,446.89</b>	<b>\$ 21,473.56</b>
<b>Total for A203 Equipment</b>			
<b>Total for A410 Books/Print Materials</b>			
<b>Total for A410B/E Correctional Facilities</b>	<b>\$ 1,275.60</b>		<b>\$ 1,275.60</b>
<b>Total for A410J Books Co. Jails</b>	<b>\$ 68.38</b>		<b>\$ 68.38</b>
<b>Total for A410M Software</b>	<b>\$ 203.75</b>		<b>\$ 203.75</b>
<b>Total for A411 Electronic Materials</b>	<b>\$ 695.72</b>		<b>\$ 695.72</b>
<b>Total for A413 Serials</b>			
<b>Total for A430 Supplies</b>	<b>\$ 232.72</b>		<b>\$ 232.72</b>
<b>Total for A431 Telecommunications</b>	<b>\$ 1,078.34</b>	<b>\$ 142.63</b>	<b>\$ 935.71</b>
<b>Total for A433 Postage and Shipping</b>			
<b>Total for A433A Delivery</b>	<b>\$ 10,408.62</b>		<b>\$ 10,408.62</b>
<b>Total for A434 Publicity and Printing</b>			
<b>Total for A435 Travel &amp; CE - Employee &amp; Board</b>	<b>\$ 342.58</b>		<b>\$ 342.58</b>
<b>Total for A437 Professional Fees</b>	<b>\$ 1,177.92</b>	<b>\$ 130.09</b>	<b>\$ 1,047.83</b>
<b>Total for A438 Membership</b>	<b>\$ 5,013.00</b>		<b>\$ 5,013.00</b>
<b>Total for A439 Equipment Maintenance &amp; Repair</b>	<b>\$ 49.25</b>		<b>\$ 49.25</b>
<b>Total for A445-1 MembLib E-Content Contribution</b>	<b>\$ 18,244.02</b>		<b>\$ 18,244.02</b>
<b>Total for A445-2 Mbr Lib Purchases</b>	<b>\$ 2,573.31</b>	<b>\$ 1,970.00</b>	<b>\$ 603.31</b>
<b>Total for A445-JA Joint Automation Fees-01</b>	<b>\$ 42,131.96</b>		<b>\$ 42,131.96</b>
<b>Total for A450 Utilities</b>	<b>\$ 4,490.27</b>	<b>\$ 732.68</b>	<b>\$ 3,757.59</b>
<b>Total for A452 Building Maint. &amp; Repair</b>	<b>\$ 428.06</b>		<b>\$ 428.06</b>
<b>Total for A454 Insurance</b>			
<b>Total for A470 Automotive</b>			
<b>Total for A491 Central Library Aid</b>			
<b>Total for A491A LLSA</b>			
<b>Total for A491B County Aid</b>			
<b>Total for A491c NYS Grant In Aid</b>			
<b>Total for A491CC Facilities Upg. Challenge Grant</b>			
<b>Total for A491G Grants Pass Thru</b>			
<b>Total for A491H Coordinated Outreach Grant</b>			
<b>Total for A491J NYS Love Your Library Fund</b>			
<b>Total for A495 Technology Grant</b>			
<b>Total for A496 Public Lib Sys Automation Aid</b>			
<b>Total for A497 CE for Member Libraries</b>			
<b>Total for A701 Bank Service Charges</b>			
<b>Total for A90000 BENEFITS</b>	<b>\$ 47,498.04</b>	<b>\$ 20,111.24</b>	<b>\$ 27,386.80</b>
	<b>\$ 210,831.99</b>	<b>\$ 76,533.53</b>	<b>\$ 134,298.46</b>

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**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	
		46,198.41
		<u>1,967,005.70</u>

## DISBURSEMENTS DURING MONTH

Transfer to payroll account	102,063.13	
Other disbursements	<u>32,235.33</u>	\$134,298.46
BALANCE, END OF MONTH		<u>\$ 1,832,707.24</u>

## 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	100.00	
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 102,063.13

## DISBURSEMENTS DURING MONTH

BALANCE, END OF MONTH - Adirondack Trust checking 106,075.30103,970.50\$ 2,104.80**TRUST & AGENCY FUND (Employee benefit plan)**

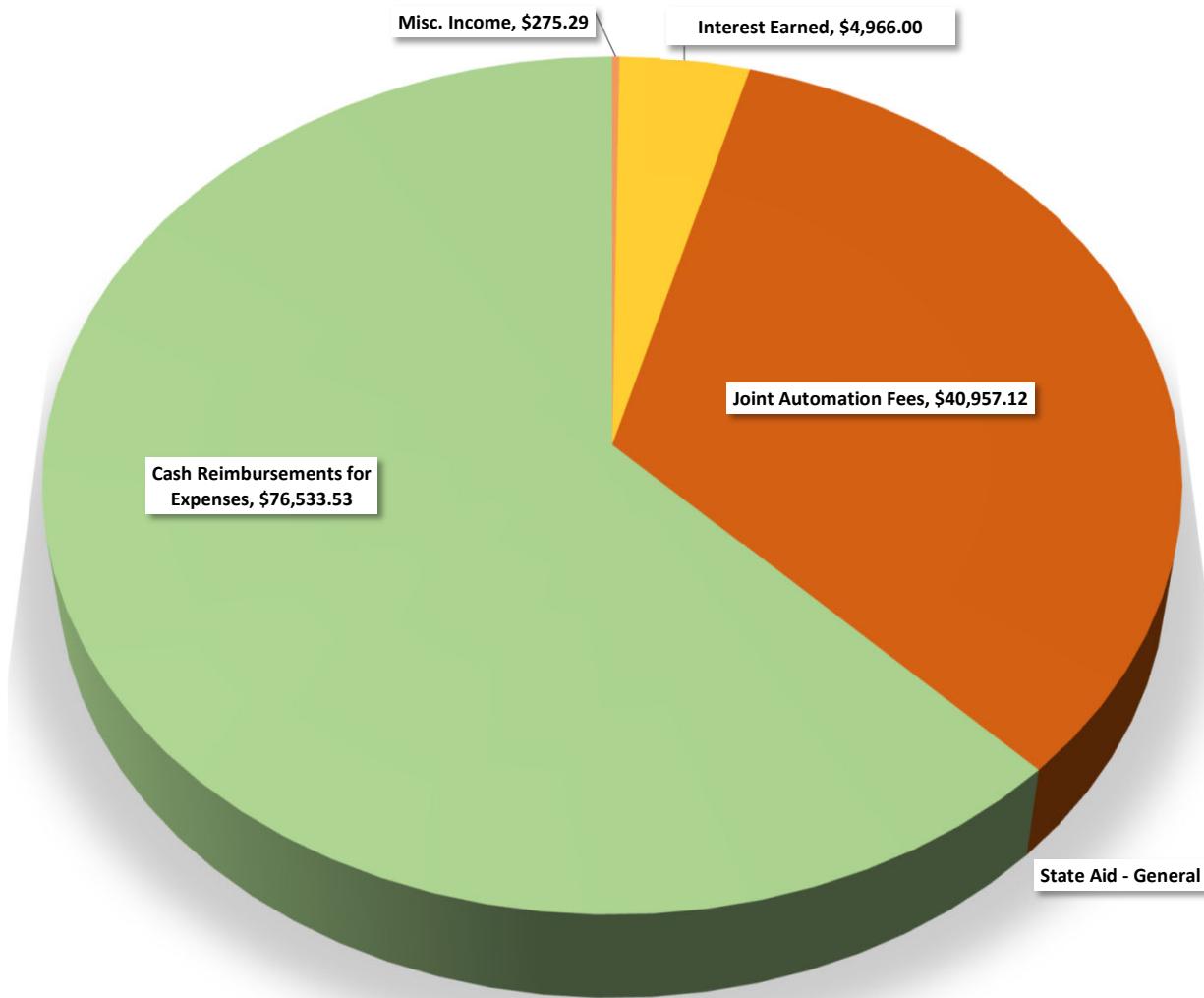
BALANCE, BEGINNING OF MONTH \$ 5,208.60

EMPLOYEE WITHHOLDINGS DEPOSITED 150.005,358.60

## EMPLOYEE EXPENDITURES REIMBURSED

BALANCE, END OF MONTH - Adirondack Trust checking -\$ 5,358.60

## SALS INCOME - DEC 2025



## SALS EXPENSES - DEC 2025

