

Southern Adirondack Library System

Income Statement

	Jan-26			
	Jan 26	Annual Budget	\$ Over Budget (Variance)	% of budget
Income				
A2401 Interest earned	7,776.55	10,000.00	-2,223.45	77.77%
A2771 Joint Automation Fees	44,707.83	507,890.00	-463,182.17	8.80%
A3840S State Aid, Special				
A3840S1 Grant in Aid (Spec Leg)	160,000.00	0.00	160,000.00	
A3840S2 NYS Construction Grant		0.00	0.00	
A3840S3 Love Your Library Fund		2,831.00	-2,831.00	0.00%
Total for A3840S State Aid, Special	160,000.00	\$2,831.00	\$157,169.00	5,651.71%
Other Income				
A2705 Gifts and Donations	1,000.00	1,000.00	0.00	100.00%
A2082 Fines & fees		370.00	-370.00	0.00%
A2701 Refund Prior Year Expense		30.00	-30.00	0.00%
A2770 Miscellaneous Income		3,100.00	-3,100.00	0.00%
Total for Other Income	1,000.00	\$4,500.00	-\$3,500.00	22.22%
A2360 Other Governments		96,500.00	-96,500.00	0.00%
A3840D State Aid, Designated				
A3840D1 Coordinated Outreach		104,320.00	-104,320.00	0.00%
A3840D2 Central Library Services Aid		188,291.00	-188,291.00	0.00%
A3840D3 LLSA (Members)		115,286.00	-115,286.00	0.00%
A3840D4 Correctional Facilities		32,956.00	-32,956.00	0.00%
A3840D5 Inter-Institutional Aid (Jails)		3,311.00	-3,311.00	0.00%
Total for A3840D State Aid, Designated		\$444,164.00	-\$444,164.00	0.00%
A3840G State Aid, General				
A3840G1 Basic Aid		1,051,255.00	-1,051,255.00	0.00%
A3840G2 Supplemental Operating Aid		153,743.00	-153,743.00	0.00%
A3840G3 LSSA (System)		91,965.00	-91,965.00	0.00%
Total for A3840G State Aid, General		\$1,296,963.00	-\$1,296,963.00	0.00%
A5031 Interfund Trnsfr (Reserve Fund)		280,529.00	-280,529.00	0.00%
Total for Income	213,484.38	\$2,643,377.00	-\$2,429,892.62	8.08%

Cash Basis Tuesday, February 03, 2026 02:13 PM GMT-05:00

Southern Adirondack Library System
Expense Statement

	Jan-26			
	Jan 26	Annual Budget	\$ Over Budget (Variance)	% of budget
A140 SALARIES	4,876.20	\$592,430.00	-\$587,553.80	0.82%
A410B/E Correctional Facilities	345.13	\$14,048.00	-\$13,702.87	2.46%
A410J Books Co. Jails	377.37	3,311.00	-2,933.63	11.40%
A410M Software	257.50	5,000.00	-4,742.50	5.15%
A430 Supplies	401.17	7,000.00	-6,598.83	5.73%
A431 Telecommunications	790.58	11,500.00	-10,709.42	6.87%
A433A Delivery	28,908.94	299,555.00	-270,646.06	9.65%
A435 Travel & CE - Employee & Board	647.75	22,000.00	-21,352.25	2.94%
A437 Professional Fees	3,492.25	25,000.00	-21,507.75	13.97%
A439 Equipment Maintenance & Repair	46.91	3,000.00	-2,953.09	1.56%
A445-1 MembLib E-Content Contribution	21,250.00	0.00	21,250.00	
A445-2 Mbr Lib Purchases	-846.20	0.00	-846.20	
A445-JA Joint Automation Fees-01	42,324.15	507,890.00	-465,565.85	8.33%
A450 Utilities	2,131.16	28,000.00	-25,868.84	7.61%
A452 Building Maint. & Repair	4,800.57	25,000.00	-20,199.43	19.20%
A491B County Aid	8,635.59	96,500.00	-87,864.41	8.95%
A497 CE for Member Libraries	6,340.00	10,000.00	-3,660.00	63.40%
A701 Bank Service Charges	15.00		15.00	
A90000 BENEFITS	-1,865.47	\$464,866.00	-\$466,731.47	-0.40%
A203 Equipment		10,000.00	-10,000.00	0.00%
A410 Books/Print Materials		1,000.00	-1,000.00	0.00%
A411 Electronic Materials		6,500.00	-6,500.00	0.00%
A413 Serials		200.00	-200.00	0.00%
A433 Postage and Shipping		1,500.00	-1,500.00	0.00%
A434 Publicity and Printing		2,000.00	-2,000.00	0.00%
A438 Membership		11,500.00	-11,500.00	0.00%
A454 Insurance		18,000.00	-18,000.00	0.00%
A470 Automotive		\$0.00	\$0.00	
A491A LLSA		115,286.00	-115,286.00	0.00%
A491CC Facilities Upg. Challenge Grant		0.00	0.00	
A491 Central Library Aid		188,291.00	-188,291.00	0.00%
A491c NYS Grant In Aid		0.00	0.00	
A491J NYS Love Your Library Fund		0.00	0.00	
A495 Technology Grant		97,500.00	-97,500.00	0.00%
A496 Public Lib Sys Automation Aid		76,500.00	-76,500.00	0.00%
Total for Expenses	122,928.60	\$2,643,377.00	-\$2,520,448.40	4.65%

Southern Adirondack Library System

Expense Reimbursements

Jan-26

	Debit	Credit	Amount
Total for A140 SALARIES	\$ 76,138.52	\$ 71,262.32	\$ 4,876.20
Total for A410B/E Correctional Facilities	\$ 345.13		\$ 345.13
Total for A410J Books Co. Jails	\$ 377.37		\$ 377.37
Total for A410M Software	\$ 257.50		\$ 257.50
Total for A430 Supplies	\$ 425.17	\$ 24.00	\$ 401.17
Total for A431 Telecommunications	\$ 1,075.95	\$ 285.37	\$ 790.58
Total for A433A Delivery	\$ 28,908.94		\$ 28,908.94
Total for A435 Travel & CE - Employee & Board	\$ 647.75		\$ 647.75
Total for A437 Professional Fees	\$ 3,980.42	\$ 488.17	\$ 3,492.25
Total for A439 Equipment Maintenance & Repair	\$ 46.91		\$ 46.91
Total for A445-1 MembLib E-Content Contribution	\$ 21,250.00		\$ 21,250.00
Total for A445-2 Mbr Lib Purchases	\$ 998.54	\$ 1,844.74	-\$ 846.20
Total for A445-JA Joint Automation Fees-01	\$ 42,324.15		\$ 42,324.15
Total for A450 Utilities	\$ 3,999.78	\$ 1,868.62	\$ 2,131.16
Total for A452 Building Maint. & Repair	\$ 4,812.56	\$ 11.99	\$ 4,800.57
Total for A491B County Aid	\$ 8,635.59		\$ 8,635.59
Total for A497 CE for Member Libraries	\$ 6,340.00		\$ 6,340.00
Total for A701 Bank Service Charges	\$ 15.00		\$ 15.00
Total for A90000 BENEFITS	\$ 32,121.49	\$ 33,986.96	-\$ 1,865.47
	\$ 232,700.77	\$ 109,772.17	\$ 122,928.60

Tuesday, Feb 03, 2026 11:34:35 AM GMT-8 - Cash Basis

TREASURER'S REPORT

January 31, 2026

GENERAL FUND

BALANCE, BEGINNING OF MONTH	\$ 1,834,608.55
RECEIPTS DURING MONTH	
Grant-In-Aid - Assembly	160,000.00
Joint Automation Fees	44,707.83
Interest	7,776.55
Fines & fees	-
Miscellaneous income	1,000.00
	<u>213,484.38</u>
	2,048,092.93

DISBURSEMENTS DURING MONTH

Transfer to payroll account	108,079.67
Other disbursements	<u>14,848.93</u>
BALANCE, END OF MONTH	<u>\$ 1,925,164.33</u>

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account	\$ 224,320.10
Arrow Bk.&Trust Co. - NOW account	1,000.00
Arrow Bk.&Trust Co.- Money Market Savings .10%	699,744.23
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>\$ 1,925,164.33</u>

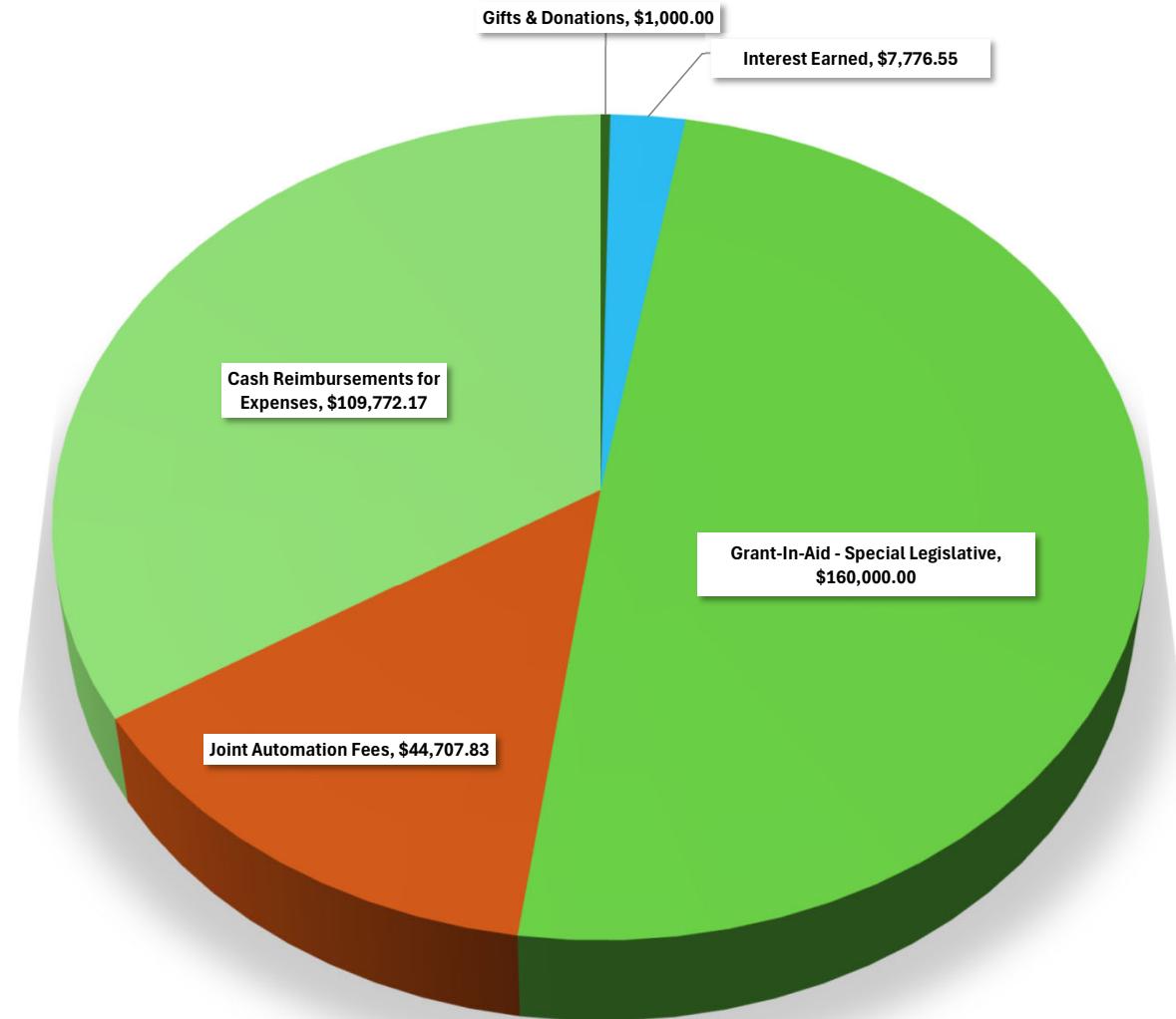
TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH	\$ 2,104.80
TRANSFERS FROM GENERAL FUND	<u>108,079.67</u>
DISBURSEMENTS DURING MONTH	<u>110,184.47</u>
BALANCE, END OF MONTH - Adirondack Trust checking	<u>108,170.18</u>
	<u>\$ 2,014.29</u>

TRUST & AGENCY FUND (Employee benefit plan)

BALANCE, BEGINNING OF MONTH	\$ 5,358.60
EMPLOYEE WITHHOLDINGS DEPOSITED	0.00
EMPLOYEE EXPENDITURES REIMBURSED	<u>5,358.60</u>
BALANCE, END OF MONTH - Adirondack Trust checking	<u>225.00</u>
	<u>\$ 5,133.60</u>

SALS INCOME - JAN 2026



SALS EXPENSES - JAN 2026

