

Southern Adirondack Library System

Income Statement

Jul-25					
	July 25	Jan - July 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	5,020.21	41,262.17	10,000.00	31,262.17	412.62%
A2771 Joint Automation Fees	34,054.80	287,259.17	505,583.00	(218,323.83)	56.82%
A3840D State Aid, Designated		0.00	0.00	-	
A3840D3 LLSA (Members)	0.00	11,529.00	115,286.00	(103,757.00)	10.00%
A3840D1 Coordinated Outreach	0.00	0.00	104,320.00	(104,320.00)	0.00%
A3840D2 Central Library Services Aid	0.00	0.00	188,291.00	(188,291.00)	0.00%
A3840D4 Correctional Facilities	0.00	0.00	32,956.00	(32,956.00)	0.00%
A3840D5 Inter-Institutional Aid (Jails)	0.00	0.00	3,311.00	(3,311.00)	0.00%
Total for A3840D State Aid, Designated	0.00	\$11,529.00	\$444,164.00	(432,635.00)	2.60%
A3840G State Aid, General		0.00	0.00	-	
A3840G3 LSSA (System)	0.00	9,197.00	91,965.00	(82,768.00)	10.00%
A3840G1 Basic Aid	0.00	0.00	1,051,255.00	(1,051,255.00)	0.00%
A3840G2 Supplemental Operating Aid	0.00	0.00	153,743.00	(153,743.00)	0.00%
Total for A3840G State Aid, General	0.00	\$9,197.00	\$1,296,963.00	(1,287,766.00)	0.71%
A3840S State Aid, Special		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	-	
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	-	
A2082 Fines & fees	0.00	272.83	370.00	(97.17)	73.74%
A2705 Gifts and Donations	0.00	1,000.00	1,000.00	-	100.00%
A2770 Miscellaneous Income	0.00	1,908.44	3,100.00	(1,191.56)	61.56%
A2701 Refund Prior Year Expense	0.00	0.00	30.00	(30.00)	0.00%
Total for Other Income	0.00	\$3,181.27	\$4,500.00	(1,318.73)	70.69%
A5031 Interfund Trnsfr (Reserve Fund)	0.00	0.00	255,639.00	(255,639.00)	0.00%
Total for Income	39,075.01	394,046.57	2,665,797.00	(2,271,750.43)	14.78%

Southern Adirondack Library System

Expense Statement

Jul-25

	July 25	Jan - July 25	Annual Budget	\$ Over Budget (Variance)	% of budget
A140 SALARIES	17,703.18	\$379,414.83	\$591,654.00	-\$212,239.17	64.13%
A203 Equipment	0.00	5,037.13	10,000.00	-4,962.87	50.37%
A410B/E Correctional Facilities	51.20	\$51.20	\$12,202.00	-\$12,150.80	0.42%
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	39.99	1,674.49	6,500.00	-4,825.51	25.76%
A413 Serials	0.00	179.00	200.00	-21.00	89.50%
A430 Supplies	55.95	1,228.61	7,000.00	-5,771.39	17.55%
A431 Telecommunications	930.54	6,785.31	11,500.00	-4,714.69	59.00%
A433A Delivery	10,096.03	157,631.46	290,830.00	-133,198.54	54.20%
A433 Postage and Shipping	-217.56	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	1,499.97	18,047.80	28,000.00	-9,952.20	64.46%
A437 Professional Fees	22,204.55	44,070.58	53,000.00	-8,929.42	83.15%
A438 Membership	2,889.00	9,019.00	11,500.00	-2,481.00	78.43%
A439 Equipment Maintenance & Repair	81.17	1,529.08	3,000.00	-1,470.92	50.97%
A445-1 MembLib E-Content Contribution	10,231.26	-55,589.11	0.00	-55,589.11	
A445-2 Mbr Lib Purchases	1,260.84	-30,157.29	0.00	-30,157.29	
A445-JA Joint Automation Fees-01	42,131.96	294,923.72	505,583.00	-210,659.28	58.33%
A450 Utilities	-960.76	13,944.18	17,000.00	-3,055.82	82.02%
A452 Building Maint. & Repair	64.21	11,327.72	25,000.00	-13,672.28	45.31%
A454 Insurance	-4,204.97	1,675.78	17,000.00	-15,324.22	9.86%
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	
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%
Total for A90000 BENEFITS	4,295.45	\$131,726.16	\$419,609.00	-\$287,882.84	31.39%
Unapplied Cash Bill Payment Expense	-996.80	1.02	0.00	1.02	
A410J Books Co. Jails	0.00	0.00	3,311.00	-3,311.00	0.00%
A470 Automotive	0.00	\$0.00	\$2,500.00	-\$2,500.00	0.00%
A491A LLSA	0.00	0.00	115,286.00	-115,286.00	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	107,155.21	1,198,437.22	2,665,797.00	-1,467,359.78	44.96%

Southern Adirondack Library System

Expense Reimbursements

Jul-25

	Monthly Expense	Cash Reimb	Total SALS Expense
Total for A140 SALARIES	\$ 71,149.92	\$ 53,446.74	\$ 17,703.18
Total for A203 Equipment			
Total for A410 Books/Print Materials			
Total for A410B/E Correctional Facilities	\$ 51.20		\$ 51.20
Total for A410M Software			
Total for A411 Electronic Materials	\$ 39.99		\$ 39.99
Total for A413 Serials			
Total for A430 Supplies	\$ 88.94	\$ 32.99	\$ 55.95
Total for A431 Telecommunications	\$ 1,072.82	\$ 142.28	\$ 930.54
Total for A433 Postage and Shipping		\$ 217.56	-\$ 217.56
Total for A433A Delivery	\$ 10,096.03		\$ 10,096.03
Total for A434 Publicity and Printing			
Total for A435 Travel & CE - Employee & Board	\$ 1,559.97	\$ 60.00	\$ 1,499.97
Total for A437 Professional Fees	\$ 22,423.47	\$ 218.92	\$ 22,204.55
Total for A438 Membership	\$ 2,889.00		\$ 2,889.00
Total for A439 Equipment Maintenance & Repair	\$ 81.17		\$ 81.17
Total for A445-1 MembLib E-Content Contribution	\$ 10,231.26		\$ 10,231.26
Total for A445-2 Mbr Lib Purchases	\$ 6,061.22	\$ 4,800.38	\$ 1,260.84
Total for A445-JA Joint Automation Fees-01	\$ 42,131.96		\$ 42,131.96
Total for A450 Utilities	\$ 701.84	\$ 1,662.60	-\$ 960.76
Total for A452 Building Maint. & Repair	\$ 64.21		\$ 64.21
Total for A454 Insurance		\$ 4,204.97	-\$ 4,204.97
Total for A491B County Aid			
Total for A491c NYS Grant In Aid			
Total for A491CC Facilities Upg. Challenge Grant			
Total for A491J NYS Love Your Library Fund			
Total for A495 Technology Grant			
Total for A497 CE for Member Libraries			
Total for A90000 BENEFITS	\$ 26,038.79	\$ 21,743.34	\$ 4,295.45
Total for Unapplied Cash Bill Payment Expense		\$ 996.80	-\$ 996.80
	\$ 194,681.79	\$ 87,526.58	\$ 107,155.21

Monday, Aug 25, 2025 07:34:27 AM GMT-7 - Cash Basis

TREASURER'S REPORT

July 31, 2025

GENERAL FUND

BALANCE, BEGINNING OF MONTH \$ 1,304,546.52

RECEIPTS DURING MONTH

State Aid: Love Your Library Fund	-	
County Aid: Saratoga & Hamilton	-	
Joint Automation Fees	34,054.80	
Interest	5,020.21	
Fines & fees	-	
Miscellaneous income	-	
		39,075.01
		<u>1,343,621.53</u>

DISBURSEMENTS DURING MONTH

Transfer to payroll account	97,061.51	
Other disbursements	10,093.70	107,155.21

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

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account	\$ 18,877.96
Arrow Bk.&Trust Co. - NOW account	1,000.00
Arrow Bk.&Trust Co.- Money Market Savings .10%	716,488.36
Arrow Bk.&Trust Co.- CD 07/21/25 Maturity 4%	500,000.00
Petty cash	100.00
Total as above	<u><u>\$ 1,236,466.32</u></u>

TRUST & AGENCY FUND (Payroll account)

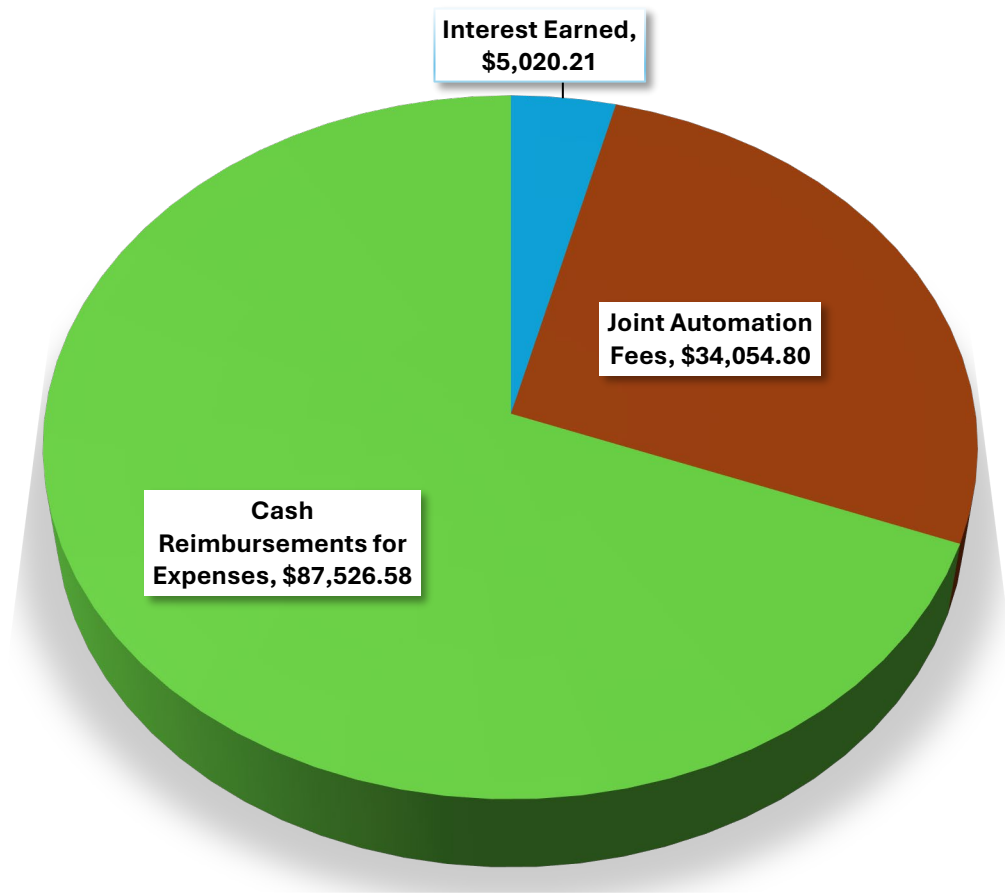
BALANCE, BEGINNING OF MONTH \$ 20,868.81

TRANSFERS FROM GENERAL FUND 97,061.51
117,930.32DISBURSEMENTS DURING MONTH 117,004.11BALANCE, END OF MONTH - Adirondack Trust checking \$ 926.21**TRUST & AGENCY FUND (Employee benefit plan)**

BALANCE, BEGINNING OF MONTH \$ 5,537.44

EMPLOYEE WITHHOLDINGS DEPOSITED 403.84
5,941.28EMPLOYEE EXPENDITURES REIMBURSED 807.68BALANCE, END OF MONTH - Adirondack Trust checking \$ 5,133.60

SALS INCOME - JULY 2025



SALS EXPENSES - JULY 2025

