

# Southern Adirondack Library System

## Income Statement

Jun-25					
	June 25	Jan - June 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	37.44	36,241.96	10,000.00	26,241.96	362.42%
A2771 Joint Automation Fees	49,485.57	253,204.37	505,583.00	(252,378.63)	50.08%
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%
<b>Total for A3840D State Aid, Designated</b>	<b>0.00</b>	<b>\$11,529.00</b>	<b>\$444,164.00</b>	<b>(432,635.00)</b>	<b>2.60%</b>
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%
<b>Total for A3840G State Aid, General</b>	<b>0.00</b>	<b>\$9,197.00</b>	<b>\$1,296,963.00</b>	<b>(1,287,766.00)</b>	<b>0.71%</b>
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%
<b>Total for A3840S State Aid, Special</b>	<b>0.00</b>	<b>\$117.96</b>	<b>\$52,448.00</b>	<b>(52,330.04)</b>	<b>0.22%</b>
Other Income		0.00	0.00	-	
A2082 Fines & fees	130.89	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%
<b>Total for Other Income</b>	<b>130.89</b>	<b>\$3,181.27</b>	<b>\$4,500.00</b>	<b>(1,318.73)</b>	<b>70.69%</b>
A5031 Interfund Trnsfr (Reserve Fund)	0.00	0.00	255,639.00	(255,639.00)	0.00%
<b>Total for Income</b>	<b>49,653.90</b>	<b>354,971.56</b>	<b>2,665,797.00</b>	<b>(2,310,825.44)</b>	<b>13.32%</b>

# Southern Adirondack Library System

## Expense Statement

Jun-25

	July 25	Jan - June 25	Annual Budget	\$ Over Budget (Variance)	% of budget
A140 SALARIES	36,243.76	\$361,711.65	\$591,654.00	-\$229,942.35	61.14%
A203 Equipment	5,162.18	5,037.13	10,000.00	-4,962.87	50.37%
A410B/E Correctional Facilities	0.00	\$0.00	\$12,202.00	-\$12,202.00	0.00%
A410 Books/Print Materials	1,204.07	1,204.07	1,000.00	204.07	120.41%
A410M Software	725.49	4,739.25	4,000.00	739.25	118.48%
A411 Electronic Materials	35.99	1,634.50	6,500.00	-4,865.50	25.15%
A413 Serials	0.00	179.00	200.00	-21.00	89.50%
A430 Supplies	320.88	1,172.66	7,000.00	-5,827.34	16.75%
A431 Telecommunications	931.52	5,854.77	11,500.00	-5,645.23	50.91%
A433A Delivery	42,626.14	147,535.43	290,830.00	-143,294.57	50.73%
A433 Postage and Shipping	0.00	464.86	1,500.00	-1,035.14	30.99%
A434 Publicity and Printing	0.00	899.18	2,000.00	-1,100.82	44.96%
A435 Travel & CE - Employee & Board	-2,095.73	16,547.83	28,000.00	-11,452.17	59.10%
A437 Professional Fees	4,569.22	21,866.03	53,000.00	-31,133.97	41.26%
A438 Membership	2,276.00	6,130.00	11,500.00	-5,370.00	53.30%
A439 Equipment Maintenance & Repair	141.56	1,447.91	3,000.00	-1,552.09	48.26%
A445-1 MembLib E-Content Contribution	15,826.95	-65,820.37	0.00	-65,820.37	
A445-2 Mbr Lib Purchases	-1,561.66	-31,418.13	0.00	-31,418.13	
A445-JA Joint Automation Fees-01	42,131.96	252,791.76	505,583.00	-252,791.24	50.00%
A450 Utilities	3,004.83	14,904.94	17,000.00	-2,095.06	87.68%
A452 Building Maint. & Repair	-4.79	11,263.51	25,000.00	-13,736.49	45.05%
A454 Insurance	-3,920.50	5,880.75	17,000.00	-11,119.25	34.59%
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%
A90000 BENEFITS	-797.94	\$127,430.71	\$419,609.00	-\$292,178.29	30.37%
Unapplied Cash Bill Payment Expense	997.82	997.82	0.00	997.82	
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%
<b>Total for Expenses</b>	<b>147,817.75</b>	<b>1,091,282.01</b>	<b>2,665,797.00</b>	<b>-1,574,514.99</b>	<b>40.94%</b>

# Southern Adirondack Library System

## Expense Reimbursements

Jun-25

	Monthly Expense	Cash Reimb	Total SALS Expense
Total for A140 SALARIES	\$ 71,874.92	\$ 35,631.16	\$ 36,243.76
Total for A203 Equipment	\$ 5,162.18		\$ 5,162.18
Total for A410 Books/Print Materials	\$ 1,204.07		\$ 1,204.07
Total for A410M Software	\$ 725.49		\$ 725.49
Total for A411 Electronic Materials	\$ 35.99		\$ 35.99
Total for A413 Serials			
Total for A430 Supplies	\$ 338.88	\$ 18.00	\$ 320.88
Total A431 Telecommunications			
Total for A431 Telecommunications	\$ 1,073.84	\$ 142.32	\$ 931.52
Total A433 Postage and Shipping			
Total for A433 Postage and Shipping	\$ 6.20	\$ 6.20	\$ 0.00
Total A433A Delivery			
Total for A433A Delivery	\$ 42,626.14		\$ 42,626.14
Total for A434 Publicity and Printing			
Total for A435 Travel & CE - Employee & Board	\$ 935.80	\$ 3,031.53	-\$ 2,095.73
Total for A437 Professional Fees	\$ 4,786.17	\$ 216.95	\$ 4,569.22
Total for A438 Membership	\$ 2,276.00		\$ 2,276.00
Total for A439 Equipment Maintenance & Repair	\$ 141.56		\$ 141.56
Total for A445-1 MembLib E-Content Contribution	\$ 15,826.95		\$ 15,826.95
Total for A445-2 Mbr Lib Purchases	\$ 181.34	\$ 1,743.00	-\$ 1,561.66
Total for A445-JA Joint Automation Fees-01	\$ 42,131.96		\$ 42,131.96
Total for A450 Utilities	\$ 5,733.92	\$ 2,729.09	\$ 3,004.83
Total for A452 Building Maint. & Repair	\$ 445.21	\$ 450.00	-\$ 4.79
Total for A454 Insurance		\$ 3,920.50	-\$ 3,920.50
Total for A491B County Aid			
Total for A491c NYS Grant In Aid			
Total for A491CC Facilities Upg. Challenge Grant	\$ 3,000.00	\$ 3,000.00	\$ 0.00
Total for A491J NYS Love Your Library Fund			
Total for A495 Technology Grant			
Total for A497 CE for Member Libraries			
Total for A90000 BENEFITS	\$ 35,306.82	\$ 36,104.76	-\$ 797.94
Total for Unapplied Cash Bill Payment Expense	\$ 997.82		\$ 997.82
	<u>\$ 234,811.26</u>	<u>\$ 86,993.51</u>	<u>\$ 147,817.75</u>

**TREASURER'S REPORT**

June 30, 2025

**GENERAL FUND**

BALANCE, BEGINNING OF MONTH \$ 1,402,710.37

## RECEIPTS DURING MONTH

State Aid: Love Your Library Fund	-	
County Aid: Saratoga & Hamilton	-	
Joint Automation Fees	49,485.57	
Interest	37.44	
Fines & fees	130.89	
Miscellaneous income	-	
		<u>49,653.90</u>
		1,452,364.27

## DISBURSEMENTS DURING MONTH

Transfer to payroll account	94,971.74	
Other disbursements	<u>52,846.01</u>	<u>147,817.75</u>

## BALANCE, END OF MONTH

\$ 1,304,546.52

## RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account	\$ 5,976.25
Arrow Bk.&Trust Co. - NOW account	1,000.00
Arrow Bk.&Trust Co.- Money Market Savings .10%	797,470.27
Arrow Bk.&Trust Co.- CD 07/21/25 Maturity 4%	500,000.00
Petty cash	<u>100.00</u>
Total as above	<u><u>\$ 1,304,546.52</u></u>

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

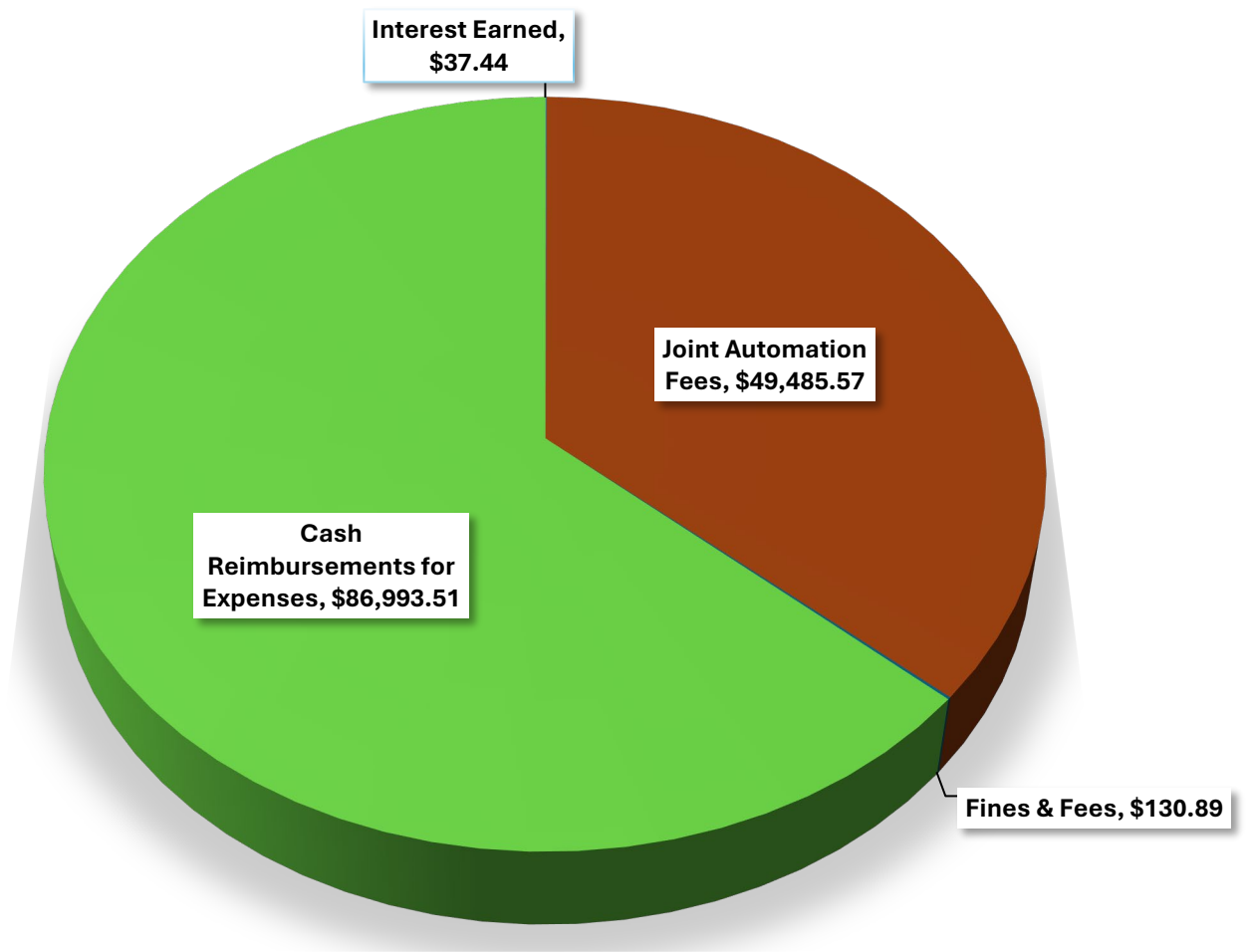
BALANCE, BEGINNING OF MONTH \$ 2,319.52

TRANSFERS FROM GENERAL FUND 94,971.74  
97,291.26DISBURSEMENTS DURING MONTH 95,449.68BALANCE, END OF MONTH - Adirondack Trust checking \$ 1,841.58**TRUST & AGENCY FUND (Employee benefit plan)**

BALANCE, BEGINNING OF MONTH \$ 5,537.44

EMPLOYEE WITHHOLDINGS DEPOSITED 403.84  
5,941.28EMPLOYEE EXPENDITURES REIMBURSED 403.84BALANCE, END OF MONTH - Adirondack Trust checking \$ 5,537.44

## SALS INCOME - JUNE 2025



# SALS EXPENSES - JUNE 2025

