

Southern Adirondack Library System

Income Statement

Oct-25

	Oct 25	Jan - Oct 25	Annual Budget	\$ Over Budget (Variance)	% of budget
Income					
A2360 Other Governments	55,000.00	96,500.00	96,500.00	0	100.00%
A2401 Interest earned	5,023.70	46,417.31	10,000.00	36,417.31	464.17%
A2771 Joint Automation Fees	44,116.59	419,550.32	505,583.00	-86,032.68	82.98%
A3840D State Aid, Designated		0	0	0	
A3840D1 Coordinated Outreach		106,803.00	106,803.00	0	100.00%
A3840D2 Central Library Services Aid		192,773.00	192,773.00	0	100.00%
A3840D3 LLSA (Members)		117,756.00	118,030.00	-274	99.77%
A3840D4 Correctional Facilities		33,740.00	33,740.00	0	100.00%
A3840D5 Inter-Institutional Aid (Jails)		3,577.00	3,577.00	0	100.00%
Total A3840D State Aid, Designated	\$0.00	\$454,649.00	\$454,923.00	(\$274.00)	99.94%
A3840G State Aid, General		0	0	0	
A3840G1 Basic Aid		1,076,276.00	1,076,276.00	0	100.00%
A3840G2 Supplemental Operating Aid		157,402.00	157,402.00	0	100.00%
A3840G3 LSSA (System)		103,350.00	94,153.00	9,197.00	109.77%
Total A3840G State Aid, General	\$0.00	\$1,337,028.00	\$1,327,831.00	\$9,197.00	100.69%
A3840S State Aid, Special		0	0	0	
A3840S1 Grant in Aid (Spec Leg)		0	0	0	
A3840S2 NYS Construction Grant		0	49,617.00	-49,617.00	0.00%
A3840S3 Love Your Library Fund		117.96	2,831.00	-2,713.04	4.17%
Total A3840S State Aid, Special	\$0.00	\$117.96	\$52,448.00	(\$52,330.04)	0.22%
Other Income		0	0	0	
A2082 Fines & fees		280.33	370	-89.67	75.76%
A2701 Refund Prior Year Expense		0	30	-30	0.00%
A2705 Gifts and Donations		2,000.00	1,000.00	1,000.00	200.00%
A2770 Miscellaneous Income	3,711.57	13,220.01	3,100.00	10,120.01	426.45%
Total Other Income	\$3,711.57	\$15,500.34	\$4,500.00	\$11,000.34	344.45%
A5031 Interfund Trnsfr (Reserve Fund)		0	224,576.00	-224,576.00	0.00%
Total Income	\$107,851.86	\$2,369,762.93	\$2,676,361.00	(\$306,598.07)	88.54%

Tuesday, Nov 04, 2025 07:11:58 AM GMT-8 - Cash Basis

Southern Adirondack Library System

Expense Statement

Oct-25

	Oct 25	Jan - Oct 25	Annual Budget	\$ Over Budget (Variance)	% of budget
Expenses					
A140 SALARIES	3,319.73	504,845.01	599,900.00	(95,054.99)	84.15%
A203 Equipment		5,037.13	10,000.00	-4,962.87	50.37%
A410 Books/Print Materials		1,204.07	1,000.00	204.07	120.41%
A410B/E Correctional Facilities	2,869.30	9,897.97	12,202.00	(2,304.03)	81.12%
A410J Books Co. Jails	2,237.22	2,237.22	3,577.00	-1,339.78	62.54%
A410M Software	63.2	4,872.98	4,000.00	872.98	121.82%
A411 Electronic Materials	44.98	1,799.45	6,500.00	-4,700.55	27.68%
A413 Serials		179.00	200.00	-21.00	89.50%
A430 Supplies	159.74	2,059.85	7,000.00	-4,940.15	29.43%
A431 Telecommunications	792.3	9,369.99	11,500.00	-2,130.01	81.48%
A433 Postage and Shipping		247.3	1,500.00	-1,252.70	16.49%
A433A Delivery	11,556.58	234,262.26	290,830.00	-56,567.74	80.55%
A434 Publicity and Printing		899.18	2,000.00	-1,100.82	44.96%
A435 Travel & CE - Employee & Board	493.96	19,512.13	28,000.00	-8,487.87	69.69%
A437 Professional Fees	671.72	45,742.49	53,000.00	-7,257.51	86.31%
A438 Membership		9,584.00	11,500.00	-1,916.00	83.34%
A439 Equipment Maintenance & Repair	50.29	1,928.33	3,000.00	-1,071.67	64.28%
A445-1 MembLib E-Content Contribution	6,104.82	-29,319.47	0	-29,319.47	
A445-2 Mbr Lib Purchases	-558.82	-32,570.88	0	-32,570.88	
A445-JA Joint Automation Fees-01	42,131.96	421,319.60	505,583.00	-84,263.40	83.33%
A450 Utilities	27.89	18,530.43	17,000.00	1,530.43	109.00%
A452 Building Maint. & Repair	460.76	12,656.03	25,000.00	-12,343.97	50.62%
A454 Insurance		11,483.07	17,000.00	-5,516.93	67.55%
A470 Automotive	-	45.50	2,500.00	(2,454.50)	1.82%
A491 Central Library Aid		192,773.00	192,773.00	0	100.00%
A491A LLSA		106,227.00	118,030.00	-11,803.00	90.00%
A491B County Aid	55,000.00	96,500.00	96,500.00	0	100.00%
A491c NYS Grant In Aid		90,000.00	0	90,000.00	
A491CC Facilities Upg. Challenge Grant		48,000.00	50,000.00	-2,000.00	96.00%
A491G Grants Pass Thru		100.00	0	100.00	
A491H Coordinated Outreach Grant		11,171.51	0	11,171.51	
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	100.00%
A497 CE for Member Libraries		6,138.24	10,000.00	-3,861.76	61.38%
A701 Bank Service Charges	15.00	15.00	0.00	15.00	
A90000 BENEFITS	2,173.79	162,594.32	419,435.00	(256,840.68)	38.77%
Unapplied Cash Bill Payment Expense		0	0	0	
Total Expenses	\$127,614.42	\$2,132,830.22	\$2,676,361.00	(\$543,530.78)	79.69%

Southern Adirondack Library System

General Ledger

October 2025

	Monthly Expense	Cash Reimb	Total SALS Expense
Total for A140 SALARIES	\$ 74,581.90	\$ 71,262.17	\$ 3,319.73
Total for A203 Equipment			
Total for A410 Books/Print Materials			
Total for A410B/E Correctional Facilities	\$ 2,869.30		\$ 2,869.30
Total for A410J Books Co. Jails	\$ 2,237.22		\$ 2,237.22
Total for A410M Software	\$ 63.20		\$ 63.20
Total for A411 Electronic Materials	\$ 44.98		\$ 44.98
Total for A413 Serials			
Total for A430 Supplies	\$ 183.74	\$ 24.00	\$ 159.74
Total for A431 Telecommunications	\$ 1,077.75	\$ 285.45	\$ 792.30
Total for A433 Postage and Shipping			
Total for A433A Delivery	\$ 11,556.58		\$ 11,556.58
Total for A434 Publicity and Printing			
Total for A435 Travel & CE - Employee & Board	\$ 493.96		\$ 493.96
Total for A437 Professional Fees	\$ 842.24	\$ 170.52	\$ 671.72
Total for A438 Membership			
Total for A439 Equipment Maintenance & Repair	\$ 50.29		\$ 50.29
Total for A445-1 MembLib E-Content Contribution	\$ 6,104.82		\$ 6,104.82
Total for A445-2 Mbr Lib Purchases	\$ 1,389.53	\$ 1,948.35	-\$ 558.82
Total for A445-JA Joint Automation Fees-01	\$ 42,131.96		\$ 42,131.96
Total for A450 Utilities	\$ 2,031.41	\$ 2,003.52	\$ 27.89
Total for A452 Building Maint. & Repair	\$ 460.76		\$ 460.76
Total for A454 Insurance			
Total for A470 Automotive			
Total for A491 Central Library Aid			
Total for A491A LLSA			
Total for A491B County Aid	\$ 55,000.00		\$ 55,000.00
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	\$ 15.00		\$ 15.00
Total for A90000 BENEFITS	\$ 33,883.16	\$ 31,709.37	\$ 2,173.79
	\$ 235,017.80	\$ 107,403.38	\$ 127,614.42

TREASURER'S REPORT

October 31, 2025

GENERAL FUND

BALANCE, BEGINNING OF MONTH \$ 2,297,552.24

RECEIPTS DURING MONTH

Hamilton County Aid	55,000.00	
Joint Automation Fees	44,116.59	
Interest	5,023.70	
Fines & fees	-	
Miscellaneous income	\$3,711.57	
		<u>107,851.86</u>
		2,405,404.10

DISBURSEMENTS DURING MONTH

Transfer to payroll account	0.00	
Other disbursements	127,614.42	\$127,614.42
		<u>\$ 2,277,789.68</u>

BALANCE, END OF MONTH

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account		\$ 77,100.61
Arrow Bk.&Trust Co. - NOW account		1,000.00
Arrow Bk.&Trust Co.- Money Market Savings .10%		699,589.07
Arrow Bk.&Trust Co.- CD 1/19/26 Maturity 3.75%		500,000.00
Arrow Bk.&Trust Co.- CD 11/10/25 Maturity 4%		500,000.00
Arrow Bk.&Trust Co.- CD 12/08/25 Maturity 4%		500,000.00
Petty cash		100.00
Total as above		<u>\$ 2,277,789.68</u>

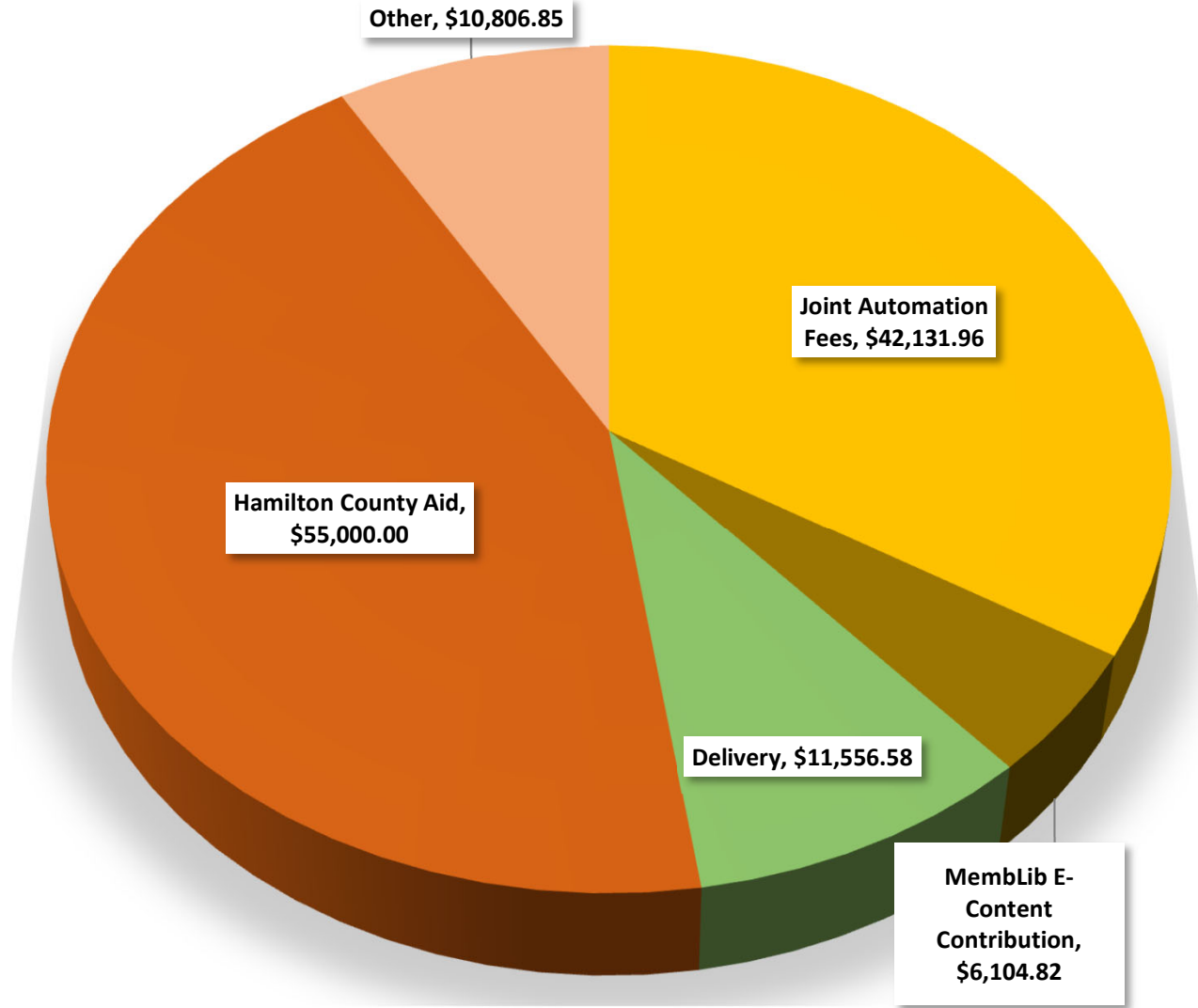
TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH	\$ 42,309.41
TRANSFERS FROM GENERAL FUND	107,118.26
	<u>149,427.67</u>
DISBURSEMENTS DURING MONTH	148,083.16
BALANCE, END OF MONTH - Adirondack Trust checking	<u>\$ 1,344.51</u>

TRUST & AGENCY FUND (Employee benefit plan)

BALANCE, BEGINNING OF MONTH	\$ 5,283.60
EMPLOYEE WITHHOLDINGS DEPOSITED	150.00
	<u>5,433.60</u>
EMPLOYEE EXPENDITURES REIMBURSED	150.00
BALANCE, END OF MONTH - Adirondack Trust checking	<u>\$ 5,283.60</u>

SALS EXPENSES - OCT 2025



SALS INCOME - OCT 2025

