

Southern Adirondack Library System

Income Statement

Sep-25

	Sep 25	Jan - Sep 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	50.32	41,393.61	10,000.00	31,393.61	413.94%
A2771 Joint Automation Fees	39,387.30	375,433.73	505,583.00	-130,149.27	74.26%
A3840D State Aid, Designated					
A3840D1 Coordinated Outreach	0.00	106,803.00	106,803.00	0.00	100.00%
A3840D2 Central Library Services Aid	0.00	192,773.00	192,773.00	0.00	100.00%
A3840D3 LLSA (Members)	0.00	117,756.00	118,030.00	-274.00	99.77%
A3840D4 Correctional Facilities	0.00	33,740.00	33,740.00	0.00	100.00%
A3840D5 Inter-Institutional Aid (Jails)	0.00	3,577.00	3,577.00	0.00	100.00%
Total for A3840D State Aid, Designated	-	\$454,649.00	\$454,923.00	-\$274.00	99.94%
A3840G State Aid, General					
A3840G1 Basic Aid	0.00	1,076,276.00	1,076,276.00	0.00	100.00%
A3840G2 Supplemental Operating Aid	0.00	157,402.00	157,402.00	0.00	100.00%
A3840G3 LSSA (System)	0.00	103,350.00	94,153.00	9,197.00	109.77%
Total for A3840G State Aid, General	0.00	\$1,337,028.00	\$1,327,831.00	\$9,197.00	100.69%
A3840S State Aid, Special					
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		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					
A2082 Fines & fees	0.00	280.33	370.00	-89.67	75.76%
A2705 Gifts and Donations	1,000.00	2,000.00	1,000.00	1,000.00	200.00%
A2770 Miscellaneous Income	7,500.00	9,508.44	3,100.00	6,408.44	306.72%
A2701 Refund Prior Year Expense	0.00		30.00	-30.00	0.00%
Total for Other Income	8,500.00	\$11,788.77	\$4,500.00	\$7,288.77	261.97%
A5031 Interfund Trnsfr (Reserve Fund)			224,576.00	-224,576.00	0.00%
Total for Income	47,937.62	\$2,261,911.07	\$2,676,361.00	-\$414,449.93	84.51%

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Southern Adirondack Library System

Expense Statement

Sep-25

	Sep 25	Jan - Sep 25	Annual Budget	\$ Over Budget (Variance)	% of budget
Expenses					
A140 SALARIES	84,472.46	\$501,525.28	\$599,900.00	-\$98,374.72	83.60%
A203 Equipment	0.00	5,037.13	10,000.00	-4,962.87	50.37%
A410B/E Correctional Facilities	4,283.82	\$7,028.67	\$12,202.00	-\$5,173.33	57.60%
A410 Books/Print Materials	0.00	1,204.07	1,000.00	204.07	120.41%
A410M Software	70.53	4,809.78	4,000.00	809.78	120.24%
A411 Electronic Materials	75.20	1,754.47	6,500.00	-4,745.53	26.99%
A413 Serials	0.00	179.00	200.00	-21.00	89.50%
A430 Supplies	565.69	1,900.11	7,000.00	-5,099.89	27.14%
A431 Telecommunications	786.78	8,577.69	11,500.00	-2,922.31	74.59%
A433A Delivery	32,537.11	222,705.68	290,830.00	-68,124.32	76.58%
A433 Postage and Shipping	0.00	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	1,310.37	19,018.17	28,000.00	-8,981.83	67.92%
A437 Professional Fees	472.76	45,070.77	53,000.00	-7,929.23	85.04%
A438 Membership	225.00	9,584.00	11,500.00	-1,916.00	83.34%
A439 Equipment Maintenance & Repair	138.12	1,878.04	3,000.00	-1,121.96	62.60%
A445-1 MembLib E-Content Contribution	12,362.84	-35,424.29	0.00	-35,424.29	
A445-2 Mbr Lib Purchases	-24,946.31	-32,012.06	0.00	-32,012.06	
A445-JA Joint Automation Fees-01	42,131.96	379,187.64	505,583.00	-126,395.36	75.00%
A450 Utilities	3,288.03	18,502.54	17,000.00	1,502.54	108.84%
A452 Building Maint. & Repair	419.65	12,195.27	25,000.00	-12,804.73	48.78%
A454 Insurance	-4,482.84	11,483.07	17,000.00	-5,516.93	67.55%
A470 Automotive	22.96	\$45.50	\$2,500.00	-\$2,454.50	1.82%
A491A LLSA	0.00	106,227.00	118,030.00	-11,803.00	90.00%
A491B County Aid	0.00	41,500.00	96,500.00	-55,000.00	43.01%
A491CC Facilities Upg. Challenge Grant	0.00	48,000.00	50,000.00	-2,000.00	96.00%
A491 Central Library Aid	192,773.00	192,773.00	192,773.00	0.00	100.00%
A491c NYS Grant In Aid	0.00	90,000.00	0.00	90,000.00	
A491G Grants Pass Thru	0.00	100.00	0.00	100.00	
A491H Coordinated Outreach Grant	7,421.51	11,171.51	0.00	11,171.51	
A491J NYS Love Your Library Fund	0.00	117.96	2,831.00	-2,713.04	4.17%
A495 Technology Grant	73,800.00	86,870.55	97,500.00	-10,629.45	89.10%
A496 Public Lib Sys Automation Aid	76,500.00	76,500.00	76,500.00	0.00	100.00%
A497 CE for Member Libraries	0.00	6,138.24	10,000.00	-3,861.76	61.38%
A90000 BENEFITS	18,879.00	\$160,420.53	\$419,435.00	-\$259,014.47	38.25%
A410J Books Co. Jails	0.00		3,577.00	-3,577.00	0.00%
Total for Expenses	523,107.64	\$2,005,215.80	\$2,676,361.00	-\$671,145.20	74.92%

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Southern Adirondack Library System

Expense Reimbursements

Sep-25

	Monthly Expense	Cash Reimb	Total SALS Expense
Total for A140 SALARIES	\$ 120,103.62	\$ 35,631.16	\$ 84,472.46
Total for A203 Equipment			
Total for A410 Books/Print Materials			
Total for A410B/E Correctional Facilities	\$ 4,283.82		\$ 4,283.82
Total for A410M Software	\$ 70.53		\$ 70.53
Total for A411 Electronic Materials	\$ 75.20		\$ 75.20
Total for A413 Serials			
Total for A430 Supplies	\$ 565.69		\$ 565.69
Total for A431 Telecommunications	\$ 1,072.05	\$ 285.27	\$ 786.78
Total for A433 Postage and Shipping			
Total for A433A Delivery	\$ 32,537.11		\$ 32,537.11
Total for A434 Publicity and Printing			
Total for A435 Travel & CE - Employee & Board	\$ 1,345.58	\$ 35.21	\$ 1,310.37
Total for A437 Professional Fees	\$ 746.78	\$ 274.02	\$ 472.76
Total for A438 Membership	\$ 225.00		\$ 225.00
Total for A439 Equipment Maintenance & Repair	\$ 138.12		\$ 138.12
Total for A445-1 MembLib E-Content Contribution	\$ 12,362.84		\$ 12,362.84
Total for A445-2 Mbr Lib Purchases	\$ 822.36	\$ 25,768.67	-\$ 24,946.31
Total for A445-JA Joint Automation Fees-01	\$ 42,131.96		\$ 42,131.96
Total for A450 Utilities	\$ 3,956.33	\$ 668.30	\$ 3,288.03
Total for A452 Building Maint. & Repair	\$ 419.65		\$ 419.65
Total for A454 Insurance		\$ 4,482.84	-\$ 4,482.84
Total for A470 Automotive	\$ 22.96		\$ 22.96
Total for A491A LLSA			
Total for A491B County Aid			
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	\$ 7,421.51		\$ 7,421.51
Total for A491J NYS Love Your Library Fund			
Total for A495 Technology Grant	\$ 73,800.00		\$ 73,800.00
Total for A496 Public Lib Sys Automation Aid	\$ 76,500.00		\$ 76,500.00
Total for A497 CE for Member Libraries			
Total for A90000 BENEFITS	\$ 34,120.00	\$ 15,241.00	\$ 18,879.00
Total for Unapplied Cash Bill Payment Expense	\$ 3,750.00	\$ 3,750.00	\$ 0.00
	\$ 416,471.11	\$ 86,136.47	\$ 330,334.64

TREASURER'S REPORT

September 30, 2025

GENERAL FUND

BALANCE, BEGINNING OF MONTH \$ 2,772,722.26

RECEIPTS DURING MONTH

NY State Basic Aid FY2025-2026	-	
NY State Supplemental Aid FY2025-2026	-	
NY State LSSA 90% FY2025-2026	-	
NY State Coordinated Outreach FY2025-2026	-	
NY State Central Library Services Aid FY2025-2026	-	
NY State LLSA 90% FY2025-2026	-	
NY State Correctional Facilities FY2025-2026	-	
NY State Inter-Institutional/Jails Aid FY2025-2026	-	
Joint Automation Fees	39,387.30	
Interest	50.32	
Fines & fees	-	
Miscellaneous income	8,500.00	
		<u>47,937.62</u>
		2,820,659.88

DISBURSEMENTS DURING MONTH

Transfer to payroll account	0.00	
Other disbursements	523,107.64	
		<u>523,107.64</u>
BALANCE, END OF MONTH		<u>\$ 2,297,552.24</u>

RECONCILIATION OF BALANCE:

Adirondack Trust Co. - NOW account	\$ 101,879.05
Arrow Bk.&Trust Co. - NOW account	1,000.00
Arrow Bk.&Trust Co.- Money Market Savings .10%	694,573.19
Arrow Bk.&Trust Co.- CD 10/20/25 Maturity 4%	500,000.00
Arrow Bk.&Trust Co.- CD 11/08/25 Maturity 4%	500,000.00
Arrow Bk.&Trust Co.- CD 12/10/25 Maturity 4%	500,000.00
Petty cash	100.00
Total as above	<u>\$ 2,297,552.24</u>

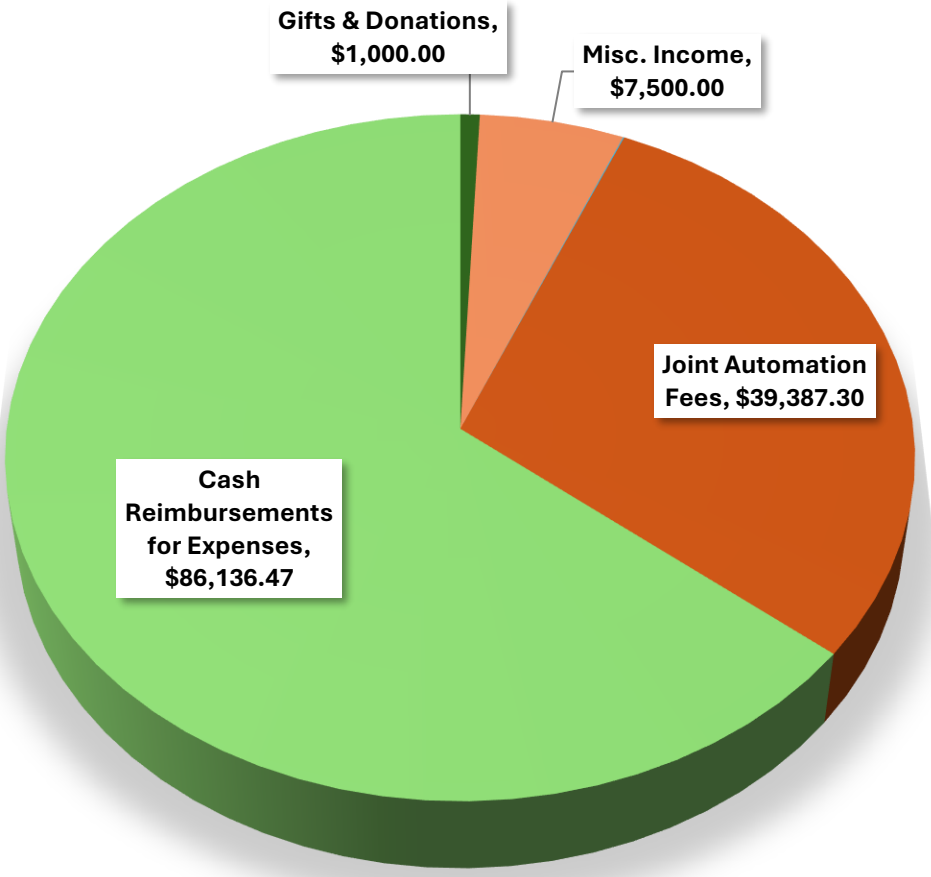
TRUST & AGENCY FUND (Payroll account)

BALANCE, BEGINNING OF MONTH	\$ 21,180.53
TRANSFERS FROM GENERAL FUND	154,057.56
	<u>175,238.09</u>
DISBURSEMENTS DURING MONTH	132,928.68
BALANCE, END OF MONTH - Adirondack Trust checking	<u>\$ 42,309.41</u>

TRUST & AGENCY FUND (Employee benefit plan)

BALANCE, BEGINNING OF MONTH	\$ 5,208.60
EMPLOYEE WITHHOLDINGS DEPOSITED	225.00
	<u>5,433.60</u>
EMPLOYEE EXPENDITURES REIMBURSED	150.00
BALANCE, END OF MONTH - Adirondack Trust checking	<u>\$ 5,283.60</u>

SALS INCOME - SEP 2025



SALS EXPENSES - SEP 2025

