

Finger Lakes Library System
Balance Sheet
 As of November 30, 2021

21 85
 BMR 1

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
110000 · TOTAL FUNDS	
120100 · TTC DEMAND DEPOSITS	37,737.10
122000 · INVESTMENTS	
122100 · TTC Money Market	1,695,744.01
123000 · LPL RESTRICTED FUNDS	185,000.00
123100 · LPL RESTRICTED MMF	93,441.40
Total 122000 · INVESTMENTS	1,974,185.41
124000 · PETTY CASH	
124001 · Cash on Hand	109.07
124000 · PETTY CASH - Other	75.00
Total 124000 · PETTY CASH	184.07
125000 · CREDIT CARD PROCESSING ACCOUNT	897.53
Total 110000 · TOTAL FUNDS	2,013,004.11
Total Checking/Savings	2,013,004.11
Accounts Receivable	
140000 · TOTAL ACCOUNTS RECEIVABLE	
141000 · ACCOUNTS RECEIVABLE	3,839.18
Total 140000 · TOTAL ACCOUNTS RECEIVABLE	3,839.18
Total Accounts Receivable	3,839.18
Other Current Assets	
142100 · TOTAL OTHER CURRENT ASSETS	
142120 · OTHER RECEIVABLES	7,288.65
145000 · PREPAID EXPENSE	43,579.59
145500 · SECURITY DEPOSITS	205.00
146000 · ACCRUED INT & MKT ADJ	1,532.86
146999 · ACCRUED STATE AID	7,628.00
Total 142100 · TOTAL OTHER CURRENT ASSETS	60,234.10
Total Other Current Assets	60,234.10
Total Current Assets	2,077,077.39
Fixed Assets	
147000 · DRYDEN ROAD FIXED ASSETS	
147100 · DRYDEN RD - LAND	60,000.00
147150 · DRYDEN RD - BLDG	1,776,099.12
147175 · D. R. - BUILD - ACCUM DEP	-252,716.29
147200 · LAND IMPROVEMENTS	6,500.00
147225 · LAND IMP - ACCUM DEPR	-2,708.33
147500 · EQUIPMENT	349,999.07
147525 · EQUIP - ACCUM DEPR	-273,812.67
Total 147000 · DRYDEN ROAD FIXED ASSETS	1,663,360.90
Total Fixed Assets	1,663,360.90
Other Assets	
149000 · UNAMORTIZED DEBT ISSUANCE COSTS	
149100 · DEBT ISSUANCE COSTS	10,257.88
149125 · ACCUM AMORT	-4,160.22
Total 149000 · UNAMORTIZED DEBT ISSUANCE COSTS	6,097.66
Total Other Assets	6,097.66
TOTAL ASSETS	3,746,535.95

**Finger Lakes Library System
Balance Sheet
As of November 30, 2021**

BMR 2

	Nov 30, 21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210000 · ACCOUNTS PAYABLE	6,886.85
Total Accounts Payable	6,886.85
Other Current Liabilities	
212000 · OTHER CURRENT LIABILITIES	
212050 · ACCRUED & OTHER LIABILITIES	3,875.00
214000 · PAYROLL PAYABLES	16,980.36
214010 · Paid Family Leave Act W/Holding	2,676.35
214050 · Retirement W/Holding	1,265.65
214400 · AFLAC	
214405 · AFLAC - Pre Tax	4,476.96
214410 · AFLAC - Post Tax	802.80
214400 · AFLAC - Other	-5,040.60
Total 214400 · AFLAC	239.16
214500 · TRANSAMERICA LIFE	69.12
215100 · ACCRUED BENEFIT TIME	58,589.78
215200 · ALLOCATED MEMB LIB PAYABLE (CC)	1,171.61
215205 · UN-ALLOCATED MBR LIB PAYABLE	410.89
215300 · FORMER EMP SHARE OF HEALTH INS	216.12
215350 · Un-earned State Revenue	102,282.11
215400 · Un-earned Polaris Revenue	20,518.92
Total 212000 · OTHER CURRENT LIABILITIES	208,295.07
Total Other Current Liabilities	208,295.07
Total Current Liabilities	215,181.92
Total Liabilities	215,181.92
Equity	
230000 · TOTAL RESERVES	
234000 · RESERVE FOR EQUIP	
234200 · Reserve for ILS / Polaris Equip	165,068.81
Total 234000 · RESERVE FOR EQUIP	165,068.81
Total 230000 · TOTAL RESERVES	165,068.81
260000 · TOTAL FUND BALANCE	
266000 · UNAPPROPRIATED FUNDS	1,029,049.49
Total 260000 · TOTAL FUND BALANCE	1,029,049.49
3900 · Retained Earnings	1,712,842.52
Net Income	624,393.21
Total Equity	3,531,354.03
TOTAL LIABILITIES & EQUITY	3,746,535.95

Finger Lakes Library System
Summary Surplus & Deficit

November 2021

BMR3

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
Income					
302000 · LIBRARY SUPPLIES & OTHER CHGS	55.00	334.00	208.00	3,666.00	4,000.00
310000 · SERV TO MUNIC	0.00	0.00	31,166.50	29,420.00	29,420.00
314000 · CONTRACT W/O LIBS	0.00	0.00	0.00	400.00	400.00
320000 · INTEREST	434.45	610.67	5,576.06	6,709.33	7,320.00
321000 · UN-REALIZED GAIN / LOSS-INVSTMT	-782.28	0.00	-4,612.34	0.00	0.00
322000 · TCPL AUTOMATION BILLED	0.00	0.00	0.00	51,300.00	68,400.00
322009 · TCPL AUTOMATION ACCRUED	5,408.22	5,606.56	60,211.49	11,213.12	0.00
323000 · MBR LIB AUTOMATION BILLED	0.00	0.00	0.00	216,800.00	216,800.00
323009 · MBR LIB AUTOMATION ACCRUED	17,206.85	17,770.49	191,569.59	-18,955.21	0.00
324000 · Rental Income - Building	2,674.00		4,011.00		
327100 · E-RATE - ILS / POLARIS	0.00	0.00	15,438.99	10,600.00	10,600.00
330000 · INSUR RECOVERIES	0.00	0.00	0.00	0.00	0.00
332000 · GIFTS	0.00	0.00	14,593.14	0.00	0.00
334000 · OTHER GRANTS	0.00		34,520.00		
340000 · STATE AID	0.00	0.00	937,612.80	803,196.00	892,440.00
340050 · STATE AID - FLLS for CBA	0.00	0.00	79,059.00	52,710.00	52,710.00
340100 · STATE AID for MBR LIBRARIES	0.00	0.00	229,918.00	154,590.00	154,590.00
340999 · ACCRUED STATE AID	99,667.82	80,164.00	304,516.89	6,462.00	0.00
346300 · JAILS & CORRECTIONAL FACILITIES	0.00	0.00	39,123.00	30,180.00	30,180.00
346500 · NYS ADULT LITERACY GRANT	0.00	0.00	5,532.00	4,149.00	4,610.00
346700 · NYS FAMILY LITERACY GRANT	0.00	0.00	9,956.00	7,461.00	8,290.00
350000 · NYS CONSTR GRNT (OTHER)	0.00	0.00	759.00	0.00	0.00
351000 · CREDIT CARD ACCT RECTS - FLLS	0.00		91.11		
351040 · MEM LIB E-CONTENT	0.00	0.00	28,590.15	19,000.00	20,000.00
360000 · FEES, DAMAGED, LOST ITEM CHAR...	13.00	0.00	929.46	3,500.00	3,500.00
390000 · PR YR ADJMTS & MISC REVENUE	0.00	0.00	4,837.18	0.00	0.00
Total Income	124,677.06	104,485.72	1,993,607.02	1,392,401.24	1,503,260.00
Gross Profit	124,677.06	104,485.72	1,993,607.02	1,392,401.24	1,503,260.00
Expense					
400000 · SALARIES & WAGES	40,879.72	36,031.00	448,632.96	432,369.00	468,400.00
410000 · TOTAL EMPLOYEE BENEFITS	11,899.31	72,160.00	148,928.47	204,192.00	215,526.00
430000 · TOT BKS & LIB MATS	2,095.29	11,529.00	60,468.26	110,786.00	132,860.00
452000 · TOTAL LIBRARY SERVICES	9,141.42	8,547.00	82,868.34	116,650.00	126,884.00
477000 · DRYDEN RD BLDG COSTS	5,571.35	4,053.37	47,442.82	48,586.37	52,880.00
477500 · CREDIT CARD PROC ACCOUNT	0.00		98.50		
478000 · TOTAL OPER/MAINT	771.04	667.00	5,381.20	7,333.00	8,000.00
492000 · TOTAL OPER/MAINT VEHICLES	1,206.11	755.00	7,998.36	8,245.00	9,000.00
502000 · TOTAL INSURANCE	730.75	1,080.00	10,639.64	13,520.00	14,600.00
510000 · EXPENSED FIXTURES & EQUIPMENT	0.00	0.00	75.55	1,500.00	2,000.00
510100 · LOSS ON DISPOSAL OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
511000 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
512000 · TOTAL GRANTS MEMBER LIBS	0.00	0.00	270,686.26	165,080.00	165,080.00
573000 · ADULT LITERACY GRANT	0.00	0.00	0.00	0.00	4,610.00
574000 · FAMILY LITERACY GRANT	0.00	0.00	8,294.00	8,290.00	8,290.00
875000 · PR YR ADJMTS & MISC EXPENSES	0.00	0.00	319.44	0.00	0.00
876700 · TOTAL ILS/POLARIS EXPENSES	17,725.41	28,133.89	277,380.01	266,826.11	285,200.00
Total Expense	90,020.40	162,956.26	1,369,213.81	1,383,377.48	1,493,330.00
Net Income	34,656.66	-58,470.54	624,393.21	9,023.76	9,930.00

Detail - Surplus & Deficit By Account

November 2021

BMR 4

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
Income					
302000 · LIBRARY SUPPLIES & OTHER CHGS	55.00	334.00	208.00	3,666.00	4,000.00
310000 · SERV TO MUNIC	0.00	0.00	31,166.50	29,420.00	29,420.00
314000 · CONTRACT W/O LIBS	0.00	0.00	0.00	400.00	400.00
320000 · INTEREST					
320005 · Interest Income -TTC MM	167.23	234.00	1,603.84	2,566.00	2,800.00
320010 · Interest Income - LPL CD's	266.46	375.00	3,904.97	4,125.00	4,500.00
320015 · Interest Income - LPL MM	0.76	1.67	3.21	18.33	20.00
320000 · INTEREST - Other	0.00		64.04		
Total 320000 · INTEREST	434.45	610.67	5,576.06	6,709.33	7,320.00
321000 · UN-REALIZED GAIN / LOSS-INVSTMT	-782.28	0.00	-4,612.34	0.00	0.00
322000 · TCPL AUTOMATION BILLED	0.00	0.00	0.00	51,300.00	68,400.00
322009 · TCPL AUTOMATION ACCRUED	5,408.22	5,606.56	60,211.49	11,213.12	0.00
323000 · MBR LIB AUTOMATION BILLED	0.00	0.00	0.00	216,800.00	216,800.00
323009 · MBR LIB AUTOMATION ACCRUED	17,206.85	17,770.49	191,569.59	-18,955.21	0.00
324000 · Rental Income - Building	2,674.00		4,011.00		
327100 · E-RATE - ILS / POLARIS	0.00	0.00	15,438.99	10,600.00	10,600.00
330000 · INSUR RECOVERIES	0.00	0.00	0.00	0.00	0.00
332000 · GIFTS	0.00	0.00	14,593.14	0.00	0.00
334000 · OTHER GRANTS	0.00		34,520.00		
340000 · STATE AID	0.00	0.00	937,612.80	803,196.00	892,440.00
340050 · STATE AID - FLLS for CBA	0.00	0.00	79,059.00	52,710.00	52,710.00
340100 · STATE AID for MBR LIBRARIES	0.00	0.00	229,918.00	154,590.00	154,590.00
340999 · ACCRUED STATE AID	99,667.82	80,164.00	304,516.89	6,462.00	0.00
346300 · JAILS & CORRECTIONAL FACILITIES	0.00	0.00	39,123.00	30,180.00	30,180.00
346500 · NYS ADULT LITERACY GRANT	0.00	0.00	5,532.00	4,149.00	4,610.00
346700 · NYS FAMILY LITERACY GRANT	0.00	0.00	9,956.00	7,461.00	8,290.00
350000 · NYS CONSTR GRNT (OTHER)	0.00	0.00	759.00	0.00	0.00
351000 · CREDIT CARD ACCT RECTS - FLLS	0.00		91.11		
351040 · MEM LIB E-CONTENT	0.00	0.00	28,590.15	19,000.00	20,000.00
360000 · FEES, DAMAGED, LOST ITEM CHARGE					
360050 · BOOKS, MOVIE LICENSES & OTHER	0.00	0.00	0.00	3,500.00	3,500.00
360100 · CBA Books (Reimbursement For)	13.00	0.00	49.50	0.00	0.00
360150 · CBA DVDs (Reimbursement For)	0.00		20.00		
360300 · GAMING MATERIALS (Reimb For)	0.00	0.00	0.00	0.00	0.00
360350 · ILL FEES - LOST/DAMAGED BOOKS	0.00	0.00	859.96	0.00	0.00
Total 360000 · FEES, DAMAGED, LOST ITEM CHA...	13.00	0.00	929.46	3,500.00	3,500.00
390000 · PR YR ADJMTS & MISC REVENUE	0.00	0.00	4,837.18	0.00	0.00
Total Income	124,677.06	104,485.72	1,993,607.02	1,392,401.24	1,503,260.00
Gross Profit	124,677.06	104,485.72	1,993,607.02	1,392,401.24	1,503,260.00
Expense					
400000 · SALARIES & WAGES					
404101 · SALARIES_PROF_LIBRARIANS	20,083.38	19,089.00	238,853.43	229,071.00	248,160.00
404102 · SALARIES_PROF_OTHER	12,938.25	12,663.00	157,785.87	151,957.00	164,620.00
404105 · ILS / POLARIS SALARY RECLASS	-7,561.04	-7,318.00	-89,761.58	-87,822.00	-95,140.00
406100 · SALARIES_SUPPORT	5,624.84	5,975.00	71,644.96	71,705.00	77,680.00
408100 · SALARIES_ADMIN	5,969.70	5,622.00	73,593.45	67,458.00	73,080.00
409999 · ACCRUED SALARIES & WAGES	3,824.59	0.00	-3,483.17	0.00	0.00
Total 400000 · SALARIES & WAGES	40,879.72	36,031.00	448,632.96	432,369.00	468,400.00

Detail - Surplus & Deficit By Account

BMR 5

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
410000 · TOTAL EMPLOYEE BENEFITS					
414100 · NYS RETIREMENT	0.00	60,830.00	0.00	60,830.00	60,830.00
414110 · NYS RETIREMENT PR YR PREPAID	0.00	0.00	20,277.50	14,750.00	14,750.00
416100 · SOCIAL SECURITY	3,327.99	3,198.00	40,150.16	38,372.00	41,570.00
418100 · WORKERS COMP INS	740.75	644.00	5,814.20	7,084.00	7,730.00
422100 · NYS DISABILITY	0.00	0.00	0.00	450.00	450.00
422200 · NON-NYS DISABILITY INS	264.20	279.00	2,845.29	3,069.00	3,350.00
424100 · MEDICAL INSURANCE	7,622.42	8,486.00	84,808.18	93,344.00	101,830.00
424150 · FORMER EMP & RETIREE'S MED INS	1,619.60	1,617.00	21,053.46	21,019.00	22,636.00
424900 · ILS FRINGE BENEFIT RECLASS	-1,938.43	-2,894.00	-25,769.64	-34,726.00	-37,620.00
429999 · ACCRUED EMPLOYEE BENEFITS	262.78	0.00	-250.68	0.00	0.00
Total 410000 · TOTAL EMPLOYEE BENEFITS	11,899.31	72,160.00	148,928.47	204,192.00	215,526.00
430000 · TOT BKS & LIB MATS					
432000 · BOOKS & OTHER ITEMS					
432015 · Juvenile - Other Items	0.00	125.00	0.00	1,000.00	1,000.00
432025 · Adult Book / Kit Items	0.00	0.00	0.00	375.00	500.00
432030 · Professional Books	0.00	200.00	124.98	1,000.00	1,000.00
432040 · Correctional Facility Books	1,616.67	1,500.00	10,352.65	9,830.00	11,330.00
432042 · Corr Fac - Other Items	0.00	750.00	368.06	2,250.00	2,250.00
432050 · Jail Books	0.00	332.00	1,535.38	2,988.00	3,320.00
Total 432000 · BOOKS & OTHER ITEMS	1,616.67	2,907.00	12,381.07	17,443.00	19,400.00
432200 · CBA BOOKS	0.00	902.00	0.00	8,118.00	9,020.00
432500 · CBA AUDIO BOOKS	0.00	140.00	0.00	1,260.00	1,400.00
432600 · CBA DATABASES	0.00	0.00	14,856.19	11,495.00	22,990.00
432700 · CBA DVDs	0.00	429.00	29.99	3,861.00	4,290.00
432900 · CBA e-BOOKS	0.00	858.00	0.00	7,722.00	8,580.00
433000 · CBA e-Magazines	0.00	643.00	0.00	5,787.00	6,430.00
438100 · SERIALS PROF	478.62	0.00	478.62	750.00	750.00
449500 · LOST/DAMAGED BKS, ILL- NET	0.00	0.00	942.15	0.00	0.00
450000 · DATABASE & MOVIE LICENSES	0.00	2,150.00	4,061.00	22,850.00	25,000.00
451025 · OVERDRIVE CONTENT	0.00	3,500.00	27,719.24	31,500.00	35,000.00
Total 430000 · TOT BKS & LIB MATS	2,095.29	11,529.00	60,468.26	110,786.00	132,860.00
452000 · TOTAL LIBRARY SERVICES					
456100 · SUPPLIES	24.44	1,000.00	2,351.09	13,250.00	14,250.00
456200 · ILL SUPPLIES	0.00	0.00	3,159.18	750.00	1,000.00
458100 · TELEPHONE	372.37	395.00	3,941.54	4,350.00	4,750.00
459100 · TELEPHONE 800#	98.15	80.00	1,181.43	910.00	1,000.00
461100 · FAX & INTERNET SERVICE	224.50	400.00	1,645.30	4,400.00	4,900.00
462100 · POSTAGE	4.00	100.00	520.10	1,400.00	1,500.00
463100 · UPS	0.00	50.00	3.75	450.00	500.00
464100 · PRINTING	0.00	100.00	0.00	900.00	1,000.00
464515 · MARKETING / PUBLIC RELATIONS	0.00	0.00	0.00	500.00	750.00
464520 · ANNUAL MEETING					
464535 · ANNUAL MEETING EXPENSES	0.00	0.00	0.00	2,500.00	2,500.00
Total 464520 · ANNUAL MEETING	0.00	0.00	0.00	2,500.00	2,500.00
465100 · SPEAKERS / PROGRAMS	0.00	0.00	234.00	250.00	250.00
466100 · PROFESSIONAL DEVELOPMENT	177.25	380.00	3,878.70	3,120.00	3,500.00
466200 · MILEAGE & TRAVEL CONF & MTG	0.00	445.00	0.00	3,555.00	4,000.00
466250 · MILEAGE & TRAVEL - OTHER	0.00	91.00	38.08	909.00	1,000.00
468100 · OCLC	0.00	635.00	16,499.06	11,875.00	12,510.00
468200 · SOFTWARE	528.98	417.00	4,220.71	4,583.00	5,000.00
471000 · PROFESSIONAL & CONTRACTUAL FE...	7,621.96	1,667.00	15,828.43	18,333.00	20,000.00
471200 · BANK CHARGES & INV'MT FEES	1.00	21.00	125.80	229.00	250.00
471500 · OVERDRIVE LICENSES	0.00	0.00	9,500.00	10,000.00	10,000.00
471700 · TECHNOLOGY - NEW & EXISTING	0.00	2,206.00	0.00	24,266.00	26,474.00
472000 · LEGAL FEES	0.00	415.00	888.00	4,565.00	5,000.00
473000 · MEMBERSHIPS/DUES_FLLS ONLY	0.00	0.00	3,825.00	3,500.00	4,500.00
475500 · TRUSTEE TRNG & Other Expenses	0.00	0.00	0.00	450.00	500.00
476500 · HUMAN RESOURCE EXPENSES	88.77	145.00	15,028.17	1,605.00	1,750.00
Total 452000 · TOTAL LIBRARY SERVICES	9,141.42	8,547.00	82,868.34	116,650.00	126,884.00

Detail - Surplus & Deficit By Account

BMR 6

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
477000 · DRYDEN RD BLDG COSTS					
477140 · SECURITY SYSTEM	0.00	0.00	0.00	500.00	500.00
477170 · UTILITIES - DRYDEN RD	1,040.12	800.00	9,686.25	11,900.00	13,000.00
477180 · MAINT/FACILITIES EXPENSE	1,712.63	1,667.00	18,667.56	18,333.00	20,000.00
477400 · INTEREST EXP - MORTGAGE	2,818.60	1,586.37	19,089.01	17,853.37	19,380.00
477450 · AMORTIZED INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total 477000 · DRYDEN RD BLDG COSTS	5,571.35	4,053.37	47,442.82	48,586.37	52,880.00
477500 · CREDIT CARD PROC ACCOUNT					
477510 · CREDIT CARD PROCESSING FEES	0.00		98.50		
Total 477500 · CREDIT CARD PROC ACCOUNT	0.00		98.50		
478000 · TOTAL OPER/MAINT					
478100 · EQUIP RENT / REPAIR	771.04	667.00	5,381.20	7,333.00	8,000.00
Total 478000 · TOTAL OPER/MAINT	771.04	667.00	5,381.20	7,333.00	8,000.00
492000 · TOTAL OPER/MAINT VEHICLES					
492100 · OPERATIONS CAR/VAN	584.05	420.00	5,299.02	4,580.00	5,000.00
496100 · MAINTENANCE CAR/VAN	622.06	335.00	2,699.34	3,665.00	4,000.00
Total 492000 · TOTAL OPER/MAINT VEHICLES	1,206.11	755.00	7,998.36	8,245.00	9,000.00
502000 · TOTAL INSURANCE					
502100 · INSTITUTION INSURANCE	409.50	555.00	5,438.89	6,095.00	6,650.00
504100 · VEHICLE INSURANCE	321.25	525.00	3,533.75	5,775.00	6,300.00
508100 · TRUSTEE INSURANCE	0.00	0.00	1,667.00	1,650.00	1,650.00
Total 502000 · TOTAL INSURANCE	730.75	1,080.00	10,639.64	13,520.00	14,600.00
510000 · EXPENSED FIXTURES & EQUIPMENT					
510100 · LOSS ON DISPOSAL OF FIXED ASSET	0.00	0.00	75.55	1,500.00	2,000.00
511000 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
512000 · TOTAL GRANTS MEMBER LIBS					
515000 · OUTREACH MINI-GRANTS	0.00	0.00	9,708.26	10,500.00	10,500.00
516000 · CASH GRANTS/ LLSA	0.00	0.00	112,178.00	77,170.00	77,170.00
518000 · CENTRAL LIB DEVELOPMENT	0.00	0.00	116,101.00	77,410.00	77,410.00
519100 · CARES ACT Grants	0.00		32,699.00		
Total 512000 · TOTAL GRANTS MEMBER LIBS	0.00	0.00	270,686.26	165,080.00	165,080.00
573000 · ADULT LITERACY GRANT					
573100 · ADULT LITERACY GT PURCH SERV	0.00	0.00	0.00	0.00	4,610.00
Total 573000 · ADULT LITERACY GRANT	0.00	0.00	0.00	0.00	4,610.00
574000 · FAMILY LITERACY GRANT					
574100 · FAMILY LITERACY GT PURCH SERV	0.00	0.00	3,159.45	3,100.00	3,100.00
574200 · FAMILY LITERACY GT PURCH SUPPL	0.00	0.00	5,134.55	5,190.00	5,190.00
Total 574000 · FAMILY LITERACY GRANT	0.00	0.00	8,294.00	8,290.00	8,290.00
875000 · PR YR ADJMTS & MISC EXPENSES					
876700 · TOTAL ILS/POLARIS EXPENSES	0.00	0.00	319.44	0.00	0.00
876750 · SALARIES	7,561.04	7,567.89	89,761.58	90,812.11	98,380.00
876755 · BENEFITS	1,938.43	16,740.00	25,769.64	35,880.00	37,620.00
876760 · LICENSE ACQ FEES	1,630.25	0.00	38,149.90	3,750.00	5,000.00
876765 · MAINT ILS	0.00	0.00	76,590.22	83,260.00	83,260.00
876770 · A/C MAINT & ELEC	0.00	0.00	119.00	300.00	300.00
876780 · FIREWALL SUPPT & SERVICE	0.00	0.00	0.00	750.00	1,000.00
876790 · CELL PHONE SUPPORT	0.00	125.00	0.00	1,375.00	1,500.00
876800 · SUPPLIES, INS & MISC MAINT	1,096.00	684.00	7,420.66	7,516.00	8,200.00
876850 · TRAVEL & TRAINING	0.00	0.00	400.00	3,000.00	4,000.00
876900 · MBR LIB EQUIP & SUPPLIES REIMB	-392.26	-6,000.00	-51,126.33	-66,000.00	-72,000.00
876903 · EQUIP & SUPPLIES for MBR LIB	1,489.15	6,000.00	62,975.86	66,000.00	72,000.00
876905 · ILS EQUIPMENT	2,012.29	0.00	2,752.27	7,000.00	7,000.00
876910 · TELECOMMUNICATIONS	2,390.51	3,017.00	24,567.21	33,183.00	36,200.00
876920 · HARDWARE RESERVE	0.00	0.00	0.00	0.00	1,540.00

