

FINGER LAKES LIBRARY SYSTEM

2022 INITIAL BUDGET

22 06

301000 · GAIN/LOSS ON DISPOSAL OF ASSETS	0
302000 · LIBRARY SUPPLIES & OTHER CHGS	216
310000 · SERV TO MUNIC	41,679
314000 · CONTRACT W/O LIBS	0
320005 · Interest Income -TTC MM	1,200
320010 · Interest Income - LPL CD's	2,400
320015 · Interest Income - LPL MM	0
321000 · UN-REALIZED GAIN / LOSS-INVSTMT	0
322000 · TCPL AUTOMATION BILLED	0
322009 · TCPL AUTOMATION ACCRUED	65,800
323000 · MBR LIB AUTOMATION BILLED	0
323009 · MBR LIB AUTOMATION ACCRUED	208,100
324000 · Rental Income - Building	16,044
327100 · E-RATE - ILS / POLARIS	0
330000 · INSUR RECOVERIES	0
332000 · GIFTS	50,000
334000 · OTHER GRANTS	0
340000 · STATE AID	1,128,283
340050 · STATE AID - FLLS for CBA	65,881
340100 · STATE AID for MBR LIBRARIES	193,200
340999 · ACCRUED STATE AID	0
342000 · STATE LEGIS GT for MBR LIB	0
346300 · JAILS & CORRECTIONAL FACILITIES	31,576
346500 · NYS ADULT LITERACY GRANT	0
346700 · NYS FAMILY LITERACY GRANT	0
350000 · NYS CONSTR GRNT (OTHER)	20,608
351000 · CREDIT CARD ACCT RECTS - FLLS	0
351040 · MEM LIB E-CONTENT	30,000
351065 · MEM LIB HOOPLA CONTENT	0
360050 · BOOKS, MOVIE LICENSES & OTHER	3,700
360350 · ILL FEES - LOST/DAMAGED BOOKS	0
390000 · PR YR ADJMNTS & MISC REVENUE	0
404101 · SALARIES_PROF_LIBRARIANS	260,622
404102 · SALARIES_PROF_OTHER	171,209
404105 · ILS / POLARIS SALARY RECLASS	(98,292)
406100 · SALARIES_SUPPORT	74,734
408100 · SALARIES_ADMIN	79,558
409999 · ACCRUED SALARIES & WAGES	0
414100 · NYS RETIREMENT	60,000
414110 · NYS RETIREMENT PR YR PREPAID	20,000
416100 · SOCIAL SECURITY	43,432
418100 · WORKERS COMP INS	6,447
422100 · NYS DISABILITY	350
422200 · NON-NYS DISABILITY INS	3,106
424100 · MEDICAL INSURANCE	75,469
424150 · FORMER EMP & RETIREE'S MED INS	13,012
424900 · ILS FRINGE BENEFIT RECLASS	(35,012)

429999 · ACCRUED EMPLOYEE BENEFITS	0
432015 · Juvenile - Other Items	0
432020 · Graphic Novels	0
432025 · Adult Book / Kit Items	0
432030 · Professional Books	2,500
432040 · Correctional Facility Books	24,000
432042 · Corr Fac - Other Items	1,000
432050 · Jail Books	1,400
432200 · CBA BOOKS	10,381
432500 · CBA AUDIO BOOKS	1,500
432600 · CBA DATABASES	17,500
432700 · CBA DVDs	3,000
432900 · CBA e-BOOKS	26,000
433000 · CBA e-Magazines	7,500
437100 · GAMING MTLs	0
438100 · SERIALS PROF	600
449500 · LOST/DAMAGED BKS, ILL- NET	0
450000 · DATABASE & MOVIE LICENSES	29,940
451025 · OVERDRIVE CONTENT	36,000
451075 · HOOPLA CONTENT	0
456100 · SUPPLIES	7,500
456200 · ILL SUPPLIES	360
458100 · TELEPHONE	4,800
459100 · TELEPHONE 800#	1,200
461100 · FAX & INTERNET SERVICE	3,400
462100 · POSTAGE	780
463100 · UPS	0
464100 · PRINTING	960
464515 · MARKETING / PUBLIC RELATIONS	780
464525 · ANNUAL MEETING REIMBURSEMENTS	(1,500)
464535 · ANNUAL MEETING EXPENSES	4,500
464625 · PULISDO CONFERENCE REIMBURSEMENT	0
464635 · PULISDO CONFERENCE EXPENSES	0
464560 · NYALS CONFERENCE REVENUES	(10,500)
464565 · NYALS CONFERENCE EXPENSES	12,500
465100 · SPEAKERS / PROGRAMS	2,500
466100 · PROFESSIONAL DEVELOPMENT	5,100
466200 · MILEAGE & TRAVEL CONF & MTG	7,500
466250 · MILEAGE & TRAVEL - OTHER	1,200
468100 · OCLC	8,500
468200 · SOFTWARE	4,500
471000 · PROFESSIONAL & CONTRACTUAL FEES	16,800
471200 · BANK CHARGES & INV'MT FEES	144
471500 · OVERDRIVE LICENSES	9,500
471600 · ZINIO / RB DIGITAL LICENSE	0
471700 · TECHNOLOGY - NEW & EXISTING	40,250
472000 · LEGAL FEES	7,500
473000 · MEMBERSHIPS/DUES_FLLS ONLY	4,200
475500 · TRUSTEE TRNG & Other Expenses	300
476500 · HUMAN RESOURCE EXPENSES	1,700

477140 · SECURITY SYSTEM	300
477170 · UTILITIES - DRYDEN RD	11,900
477180 · MAINT/FACILITIES EXPENSE	19,200
477400 · INTEREST EXP - MORTGAGE	0
477450 · AMORTIZED INTEREST EXPENSE	0
477510 · CREDIT CARD PROCESSING FEES	360
478100 · EQUIP RENT / REPAIR	6,000
492100 · OPERATIONS CAR/VAN	6,000
496100 · MAINTENANCE CAR/VAN	3,000
502100 · INSTITUTION INSURANCE	6,000
504100 · VEHICLE INSURANCE	3,600
508100 · TRUSTEE INSURANCE	1,700
510000 · EXPENSED FIXTURES & EQUIPMENT	2,400
510100 · LOSS ON DISPOSAL OF FIXED ASSET	0
511000 · DEPRECIATION EXPENSE	0
515000 · OUTREACH MINI-GRANTS	15,000
516000 · CASH GRANTS/ LLSA	96,452
518000 · CENTRAL LIB DEVELOPMENT	96,748
519000 · SPEC LEGIS GTS	0
519100 · CARES ACT Grants	0
573100 · ADULT LITERACY GT PURCH SERV	4,607
574100 · FAMILY LITERACY GT PURCH SERV	2,793
574200 · FAMILY LITERACY GT PURCH SUPPL	5,500
875000 · PR YR ADJMTS & MISC EXPENSES	0
876750 · SALARIES	98,292
876755 · BENEFITS	41,708
876760 · LICENSE ACQ FEES	4,900
876765 · MAINT ILS	86,000
876770 · A/C MAINT & ELEC	200
876780 · FIREWALL SUPPT & SERVICE	8,000
876790 · SUPPORT CELL PHONE SERVICE	1,500
876800 · SUPPLIES, INS & MISC MAINT	6,950
876850 · TRAVEL & TRAINING	2,000
876900 · MBR LIB EQUIP & SUPPLIES REIMB	0
876903 · EQUIP & SUPPLIES for MBR LIB	0
876905 · ILS EQUIPMENT	0
876910 · TELECOMMUNICATIONS	20,636
876920 · EQUIPMENT RESERVE	2,000
876930 · SOFTWARE RESERVE	1,714
Collection Management Program	25,200
Out of System ILL	16,250
Second Route Delivery	25,000
Building Construction under Grant	42,125
Vehicle Reserve	12,500
Other Reserves & Unknown Contingencies	211,721
NET SURPLUS / (DEFICIT)	<u><u>0</u></u>