

22.46B

BMR

Finger Lakes Library System Statement of Activity

January - May, 2022

| | May 2022 | Y-T-D |
|---|--|----------------------|
| Revenue | | |
| 310000 SERV TO MUNIC | 6,419.94 1 | 24,919.94 |
| 320000 INTEREST | | 0.00 |
| 320005 Interest Income -TTC MM | 120.58 | 605.52 |
| 320010 Interest Income - LPL CD's | 294.17 | 1,422.72 |
| 320015 Interest Income - LPL MM | 0.24 | 2.14 |
| Total 320000 INTEREST | \$ 414.99 | \$ 2,030.38 |
| 321000 UN-REALIZED GAIN / LOSS-INVSTMT | -1,083.58 | -6,514.20 |
| 322009 TCPL AUTOMATION ACCRUED | 5,588.49 | 27,221.36 |
| 323009 MBR LIB AUTOMATION ACCRUED | 17,674.25 | 86,090.70 |
| 324000 Rental Income - Building | 1,337.00 | 6,685.00 |
| 327100 E-RATE - ILS / POLARIS | 5,770.93 | 5,770.93 |
| 332000 GIFTS | 5.05 | 5.05 |
| 334000 OTHER GRANTS | 10,105.00 2A | 72,873.70 |
| 340000 STATE AID | | 8,549.00 |
| 340100 STATE AID for MBR LIBRARIES | | 9,646.00 |
| 340999 ACCRUED STATE AID | 94,731.16 | 461,432.43 |
| 342000 STATE LEGIS GT for MBR LIB | | 50,000.00 |
| 346500 NYS ADULT LITERACY GRANT | | 461.00 |
| 351040 MEM LIB E-CONTENT | 10,062.00 | 22,306.00 |
| 360000 FEES, DAMAGED, LOST ITEM CHARGE | | 0.00 |
| 360050 BOOKS, MOVIE LICENSES & OTHER | | 2,820.00 |
| 360350 ILL CHARGES FOR LOST/DAMAGED BOOKS | 0.00 | 0.00 |
| Total 360000 FEES, DAMAGED, LOST ITEM CHARGE | \$ 0.00 | \$ 2,820.00 |
| 390000 PR YR ADJMTS & MISC REVENUE | | 965.82 |
| Total Revenue | \$ 151,025.23 | \$ 775,263.11 |
| Gross Profit | \$ 151,025.23 | \$ 775,263.11 |
| Expenditures | | |
| 400000 SALARIES & WAGES | | 0.00 |
| 404101 SALARIES_PROF_LIBRARIANS | 20,685.88 | 113,772.35 |
| 404102 SALARIES_PROF_OTHER | 9,551.44 | 52,532.91 |
| 404105 ILS / POLARIS SALARY RECLASS | -9,602.53 | -46,689.44 |
| 406100 SALARIES_SUPPORT | 5,501.54 | 30,544.54 |
| 408100 SALARIES_ADMIN | 6,153.74 | 33,812.48 |
| 409999 ACCRUED SALARIES & WAGES | -8,345.91 | -6,311.13 |
| Total 400000 SALARIES & WAGES | \$ 23,944.16 | \$ 177,661.71 |
| 410000 TOTAL EMPLOYEE BENEFITS | | 0.00 |
| 414110 NYS RETIREMENT PR YR PREPAID | | 21,126.00 |
| 416100 SOCIAL SECURITY | 3,121.72 | 17,153.65 |
| 418100 WORKERS COMP INS | 469.21 | 2,582.95 |
| 422200 NON-NYS DISABILITY INS | 240.02 | 1,200.10 |
| 424100 MEDICAL INSURANCE | 6,164.31 | 33,126.47 |

Finger Lakes Library System
Statement of Activity
 January - May, 2022

| | May 2022 | Y-T-D |
|---|---------------------|---------------------|
| 424150 FORMER EMP & RETIREE'S MED INS | 874.42 | 7,063.91 |
| 424900 ILS FRINGE BENEFIT RECLASS | -2,215.49 | -10,956.18 |
| 429999 ACCRUED EMPLOYEE BENEFITS | -667.53 | -466.43 |
| Total 410000 TOTAL EMPLOYEE BENEFITS | \$ 7,986.66 | \$ 70,830.47 |
| 430000 TOT BKS & LIB MATS | | 0.00 |
| 432000 BOOKS & OTHER ITEMS | | 0.00 |
| 432015 Juvenile - Other Items | | 595.59 |
| 432030 Professional Books | 232.29 | 557.09 |
| 432040 Correctional Facility Books | 844.91 | 991.28 |
| 432050 Jail Books | | 385.61 |
| Total 432000 BOOKS & OTHER ITEMS | \$ 1,077.20 | \$ 2,529.57 |
| 450000 DATABASE & MOVIE LICENSES | | 6,861.00 |
| 451025 OVERDRIVE CONTENT | 4,985.73 | 14,437.70 |
| Total 430000 TOT BKS & LIB MATS | \$ 6,062.93 | \$ 23,828.27 |
| 452000 TOTAL LIBRARY SERVICES | | 0.00 |
| 456100 SUPPLIES | 6,894.56 | 7,455.88 |
| 458100 TELEPHONE | 345.20 | 1,760.84 |
| 459100 TELEPHONE 800# | 73.02 | 414.81 |
| 461100 FAX & INTERNET SERVICE | 224.50 | 1,467.82 |
| 462100 POSTAGE | | 16.86 |
| 466100 PROFESSIONAL DEVELOPMENT | 2,498.38 | 2,698.38 |
| 466200 MILEAGE & TRAVEL CONF & MTG | | 106.00 |
| 468200 SOFTWARE | 900.00 | 2,158.66 |
| 471000 PROFESSIONAL & CONTRACTUAL FEES | 341.23 | 1,923.26 |
| 471200 BANK CHARGES & INV'MT FEES | 0.50 | 15.75 |
| 473000 MEMBERSHIPS/DUES_FLLS ONLY | 1,584.00 | 2,213.00 |
| 476500 HUMAN RESOURCE EXPENSES | 83.70 | 420.69 |
| Total 452000 TOTAL LIBRARY SERVICES | \$ 12,945.09 | \$ 20,651.95 |
| 477000 DRYDEN RD BLDG COSTS | | 0.00 |
| 477170 UTILITIES - DRYDEN RD | 887.16 | 9,430.48 |
| 477180 MAINT/FACILITIES EXPENSE | 722.41 | 5,079.84 |
| Total 477000 DRYDEN RD BLDG COSTS | \$ 1,609.57 | \$ 14,510.32 |
| 478000 TOTAL OPER/MAINT | | 0.00 |
| 478100 EQUIP RENT / REPAIR | 827.54 | 2,068.85 |
| Total 478000 TOTAL OPER/MAINT | \$ 827.54 | \$ 2,068.85 |
| 492000 TOTAL OPER/MAINT VEHICLES | | 0.00 |
| 492100 OPERATIONS CAR/VAN | 747.51 | 3,372.73 |
| 496100 MAINTENANCE CAR/VAN | 1,767.61 | 2,684.44 |
| Total 492000 TOTAL OPER/MAINT VEHICLES | \$ 2,515.12 | \$ 6,057.17 |
| 502000 TOTAL INSURANCE | | 0.00 |
| 502100 INSTITUTION INSURANCE | 413.92 | 2,083.99 |
| 504100 VEHICLE INSURANCE | 344.58 | 1,722.94 |

Finger Lakes Library System

Statement of Activity

January - May, 2022

| | May 2022 | Y-T-D |
|--|---------------------|----------------------|
| 508100 TRUSTEE INSURANCE | 1,802.00 | 1,802.00 |
| Total 502000 TOTAL INSURANCE | \$ 2,560.50 | \$ 5,608.93 |
| 510000 EXPENSED FIXTURES & EQUIPMENT | | 3,719.75 |
| 512000 TOTAL GRANTS MEMBER LIBS | | 0.00 |
| 515000 OUTREACH MINI-GRANTS | 15,223.00 | 15,223.00 |
| 516000 CASH GRANTS/ LLSA | | 9,503.00 |
| 519000 SPEC LEGIS GTS | | 50,000.00 |
| Total 512000 TOTAL GRANTS MEMBER LIBS | \$ 15,223.00 | \$ 74,726.00 |
| 875000 PR YR ADJMTS & MISC EXPENSES | | 259.90 |
| 876700 TOTAL ILS/POLARIS EXPENSES | | 0.00 |
| 876750 SALARIES | 9,602.53 | 46,689.44 |
| 876755 BENEFITS | 2,215.49 | 10,956.18 |
| 876760 LICENSE ACQ FEES | 428.00 | 1,448.94 |
| 876765 MAINT ILS | 1,000.00 | 1,000.00 |
| 876790 CELL PHONE SUPPORT | | 130.92 |
| 876800 SUPPLIES, INS & MISC MAINT | 1,689.20 | 5,174.82 |
| 876850 TRAVEL & TRAINING | 150.00 | 150.00 |
| 876900 MBR LIB EQUIP & SUPPLIES REIMB | -194.00 | -3,546.37 |
| 876903 EQUIP & SUPPLIES for MBR LIB | 4,486.64 | 7,596.65 |
| 876905 ILS EQUIPMENT | | 0.00 |
| 876910 TELECOMMUNICATIONS | 2,180.48 | 10,733.35 |
| Total 876700 TOTAL ILS/POLARIS EXPENSES | \$ 21,558.34 | \$ 80,333.93 |
| Total Expenditures | \$ 95,232.91 | \$ 480,257.25 |
| Net Operating Revenue | \$ 55,792.32 | \$ 295,005.86 |
| Net Revenue | \$ 55,792.32 | \$ 295,005.86 |

| | | |
|--|-----------|----|
| Tompkins County Quarterly Assistance Payment | | 1 |
| Community Foundation - Museum Pass Project | 10,062.00 | 2A |
| Includes Expenses for Museum Pass Project | 6,770.13 | 2B |
| Homeless Training Institute | 2,149.00 | 3 |

Friday, Jun 10, 2022 06:28:57 AM GMT-7 - Accrual Basis