

# Finger Lakes Library System Statement of Financial Position

As of June 30, 2022

2256

	Total	Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
110000 TOTAL FUNDS		
120000 TSB DEMAND DEPOSITS	0.00	
120100 TTC DEMAND DEPOSITS	37,513.39	
122000 INVESTMENTS	0.00	
122100 TTC Money Market	1,337,196.50	
123000 LPL RESTRICTED FUNDS	250,000.00	
123100 LPL RESTRICTED MMF	30,229.12	
<b>Total 122000 INVESTMENTS</b>	<b>\$ 1,617,425.62</b>	
124000 PETTY CASH	75.00	
124001 Cash on Hand	0.00	
<b>Total 124000 PETTY CASH</b>	<b>\$ 75.00</b>	
125000 CREDIT CARD PROCESSING ACCOUNT	818.36	
<b>Total 110000 TOTAL FUNDS</b>	<b>\$ 1,655,832.37</b>	
<b>Total Bank Accounts</b>	<b>\$ 1,655,832.37</b>	
<b>Accounts Receivable</b>		
140000 ACCOUNTS RECEIVABLE	12,458.92	
141000 ACCOUNTS RECEIVABLE	0.00	
<b>Total 140000 ACCOUNTS RECEIVABLE</b>	<b>\$ 12,458.92</b>	
<b>Total Accounts Receivable</b>	<b>\$ 12,458.92</b>	
<b>Other Current Assets</b>		
142100 TOTAL OTHER CURRENT ASSETS		
142120 OTHER RECEIVABLES	0.00	
142150 DEPOSITS IN TRANSIT	0.00	
145000 PREPAID EXPENSE	43,317.04	
145500 SECURITY DEPOSITS	205.00	
146000 ACCRUED INT & MKT ADJ	-5,853.43	
146998 ACCRUED POLARIS REVENUE	0.00	
146999 ACCRUED STATE AID	553,107.75	
<b>Total 142100 TOTAL OTHER CURRENT ASSETS</b>	<b>\$ 590,776.36</b>	
<b>Total Other Current Assets</b>	<b>\$ 590,776.36</b>	
<b>Total Current Assets</b>	<b>\$ 2,259,067.65</b>	
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
210000 ACCOUNTS PAYABLE		150,335.50
<b>Total Accounts Payable</b>		<b>\$ 150,335.50</b>
Other Current Liabilities		
212000 OTHER CURRENT LIABILITIES		0.00
212050 ACCRUED & OTHER LIABILITIES		3,379.07
213000 MORTGAGE PAYABLE, CURRENT		0.00
214000 PAYROLL PAYABLES		20,529.54
214010 Paid Family Leave Act W/Holding		2,731.84
214050 Retirement W/Holding		1,339.99
214100 MAJOR MED FLEX		0.00
214300 PARKING FLEX		0.00
214400 AFLAC		-7,769.58
214405 AFLAC - Pre Tax		6,424.00
214410 AFLAC - Post Tax		1,406.16
<b>Total 214400 AFLAC</b>		<b>\$ 60.58</b>
214500 TRANSAMERICA LIFE		0.00
215000 SALES TAX PAYABLE		0.00
215100 ACCRUED BENEFIT TIME		58,589.78
215200 ALLOCATED MEMB LIB PAYABLE (CC)		916.17
215205 UN-ALLOCATED MBR LIB PAYABLE		-61.51
215300 FORMER EMP SHARE OF HEALTH INS		96.39
215350 Un-earned State Revenue		0.00
215400 Un-earned Polaris Revenue		0.00
216000 MEMBER INVESTMENTS(201M)		0.00
<b>Total 212000 OTHER CURRENT LIABILITIES</b>		<b>\$ 87,581.85</b>
<b>Total Other Current Liabilities</b>		<b>\$ 87,581.85</b>
<b>Total Current Liabilities</b>		<b>\$ 237,917.35</b>

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# Finger Lakes Library System Statement of Financial Position

As of June 30, 2022

	Total	Total
<b>Fixed Assets</b>		
147000 DRYDEN ROAD FIXED ASSETS		
147050 CONSTRUCTION IN PROGRESS	0.00	0.00
147100 DRYDEN RD - LAND	60,000.00	0.00
147150 DRYDEN RD - BLDG	1,776,099.12	<b>0.00</b>
147175 D. R. - BUILD - ACCUM DEP	-298,257.29	<b>0.00</b>
147200 LAND IMPROVEMENTS	6,500.00	<b>0.00</b>
147225 LAND IMP - ACCUM DEPR	-3,358.33	
147500 EQUIPMENT	384,939.60	0.00
147525 EQUIP - ACCUM DEPR	-298,803.25	0.00
<b>Total 147000 DRYDEN ROAD FIXED ASSETS</b>	<b>\$ 1,627,119.85</b>	<b>\$ 165,068.81</b>
<b>Total Fixed Assets</b>	<b>\$ 1,627,119.85</b>	<b>\$ 165,068.81</b>
<b>Other Assets</b>		
149000 UNAMORTIZED DEBT ISSUANCE COSTS		
149100 DEBT ISSUANCE COSTS	0.00	0.00
149125 ACCUM AMORT	0.00	0.00
<b>Total 149000 UNAMORTIZED DEBT ISSUANCE COSTS</b>	<b>\$ 0.00</b>	<b>1,275,473.49</b>
<b>Total Other Assets</b>	<b>\$ 0.00</b>	<b>\$ 1,275,473.49</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,886,187.50</b>	<b>\$ 3,886,187.50</b>
<b>Long-Term Liabilities</b>		
220000 TOTAL LONG TERM LIABILITY		
221000 MORTGAGE PAYABLE, LONG TERM		
221000 MORTGAGE PAYABLE, LONG TERM		
<b>Total 220000 TOTAL LONG TERM LIABILITY</b>		<b>\$ 0.00</b>
<b>Total Long-Term Liabilities</b>		<b>\$ 0.00</b>
<b>Total Liabilities</b>		<b>\$ 0.00</b>
<b>Equity</b>		
230000 TOTAL RESERVES		
234000 RESERVE FOR EQUIP	2	0.00
234100 Reserve for Vehicle Purchase		0.00
234200 Reserve for ILS / Polaris Equip		0.00
<b>Total 234000 RESERVE FOR EQUIP</b>		<b>165,068.81</b>
<b>Total 230000 TOTAL RESERVES</b>		<b>\$ 165,068.81</b>
260000 TOTAL FUND BALANCE		
262000 INVST FIXED ASSETS		0.00
264000 APPROPRIATED FUNDS		0.00
266000 UNAPPROPRIATED FUNDS		1,275,473.49
<b>Total 260000 TOTAL FUND BALANCE</b>		<b>\$ 1,275,473.49</b>
268000 NET CHANGE IN FUND BALANCE		0.00
3900 Retained Earnings		1,962,658.34
Net Revenue		245,069.51
<b>Total Equity</b>		<b>\$ 3,648,270.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$ 3,886,187.50</b>

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SHI International Corp	58,079.83		PO 16221 - Hardware, Published Media, & Config/Install Scale Computing (14 Servers)	1
Innovative Interfaces, Inc.	73,333.26		PO 16249 - Polaris License and Maintenance Fees	1
Innovative Interfaces, Inc.	4,902.65		PO 16249 - Polaris Novelist & eContent Integration Subscriptions	1
SHI International Corp	33,188.47		PO 16221 - Hardware, Published Media, & Config/Install Scale Computing (8 Servers)	2

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**Finger Lakes Library System**  
**Statement of Activity**  
 January - June, 2022

	Jun 2022	Total
<b>Revenue</b>		
310000 SERV TO MUNIC		24,919.94
320000 INTEREST		0.00
320005 Interest Income -TTC MM	110.83	716.35
320010 Interest Income - LPL CD's	204.04	1,626.76
320015 Interest Income - LPL MM	0.29	2.43
<b>Total 320000 INTEREST</b>	<b>\$ 315.16</b>	<b>\$ 2,345.54</b>
321000 UN-REALIZED GAIN / LOSS-INVSTMT	-496.13	-7,010.33
322009 TCPL AUTOMATION ACCRUED	5,408.22	32,629.58
323009 MBR LIB AUTOMATION ACCRUED	18,229.72	104,320.42
324000 Rental Income - Building	1,337.00	8,022.00
327100 E-RATE - ILS / POLARIS		5,770.93
332000 GIFTS		5.05
334000 OTHER GRANTS		72,873.70
340000 STATE AID	830.00	9,379.00
340100 STATE AID for MBR LIBRARIES		9,646.00
340999 ACCRUED STATE AID	91,675.32	553,107.75
342000 STATE LEGIS GT for MBR LIB		50,000.00
346500 NYS ADULT LITERACY GRANT		461.00
351040 MEM LIB E-CONTENT	4,008.00	26,314.00
360000 FEES, DAMAGED, LOST ITEM CHARGE		0.00
360050 BOOKS, MOVIE LICENSES & OTHER		2,820.00
<b>BOOKS</b>		<b>0.00</b>
<b>Total 360000 FEES, DAMAGED, LOST ITEM CHARGE</b>	<b>\$ 0.00</b>	<b>\$ 2,820.00</b>
390000 PR YR ADJMTS & MISC REVENUE	0.01	965.83
<b>Total Revenue</b>	<b>\$ 121,307.30</b>	<b>\$ 896,570.41</b>
<b>Gross Profit</b>	<b>\$ 121,307.30</b>	<b>\$ 896,570.41</b>
<b>Expenditures</b>		
400000 SALARIES & WAGES		0.00
404101 SALARIES_PROF_LIBRARIANS	20,685.88	134,458.23
404102 SALARIES_PROF_OTHER	9,551.44	62,084.35
404105 ILS / POLARIS SALARY RECLASS	-9,602.53	-56,291.97
406100 SALARIES_SUPPORT	5,321.06	35,865.60
408100 SALARIES_ADMIN	6,168.66	39,981.14
409999 ACCRUED SALARIES & WAGES	4,436.37	-1,874.76
<b>Total 400000 SALARIES &amp; WAGES</b>	<b>\$ 36,560.88</b>	<b>\$ 214,222.59</b>
410000 TOTAL EMPLOYEE BENEFITS		0.00
414110 NYS RETIREMENT PR YR PREPAID		21,126.00
416100 SOCIAL SECURITY	3,109.05	20,262.70
418100 WORKERS COMP INS	234.00	2,816.95
422200 NON-NYS DISABILITY INS	240.02	1,440.12

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# Finger Lakes Library System Statement of Activity

January - June, 2022

	Jun 2022	Total
424100 MEDICAL INSURANCE	6,260.07	39,386.54
424150 FORMER EMP & RETIREE'S MED INS	867.46	7,931.37
424900 ILS FRINGE BENEFIT RECLASS	-2,215.49	-13,171.67
429999 ACCRUED EMPLOYEE BENEFITS	331.06	-135.37
<b>Total 410000 TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 8,826.17</b>	<b>\$ 79,656.64</b>
430000 TOT BKS & LIB MATS		0.00
432000 BOOKS & OTHER ITEMS		0.00
432015 Juvenile - Other Items		595.59
432030 Professional Books		557.09
432040 Correctional Facility Books	503.91	1,495.19
432042 Corr Fac - Other Items	19.98	19.98
432050 Jail Books		385.61
<b>Total 432000 BOOKS &amp; OTHER ITEMS</b>	<b>\$ 523.89</b>	<b>\$ 3,053.46</b>
449500 ILL - LOST/DAMAGED BKS	25.00	25.00
450000 DATABASE & MOVIE LICENSES		6,861.00
451025 OVERDRIVE CONTENT	3,235.22	17,672.92
<b>Total 430000 TOT BKS &amp; LIB MATS</b>	<b>\$ 3,784.11</b>	<b>\$ 27,612.38</b>
452000 TOTAL LIBRARY SERVICES		0.00
456100 SUPPLIES	1,044.63	8,500.51
458100 TELEPHONE	345.20	2,106.04
459100 TELEPHONE 800#	72.97	487.78
461100 FAX & INTERNET SERVICE		1,467.82
462100 POSTAGE	120.20	137.06
463100 UPS	8.24	8.24
466100 PROFESSIONAL DEVELOPMENT		2,698.38
466200 MILEAGE & TRAVEL CONF & MTG	533.92	639.92
468200 SOFTWARE	58.00	2,216.66
471000 PROFESSIONAL & CONTRACTUAL FEES	296.14	2,219.40
471200 BANK CHARGES & INV'MT FEES	1.00	16.75
473000 MEMBERSHIPS/DUES_FLLS ONLY		2,213.00
476500 HUMAN RESOURCE EXPENSES	84.43	505.12
<b>Total 452000 TOTAL LIBRARY SERVICES</b>	<b>\$ 2,564.73</b>	<b>\$ 23,216.68</b>
477000 DRYDEN RD BLDG COSTS		0.00
477170 UTILITIES - DRYDEN RD	709.22	10,139.70
477180 MAINT/FACILITIES EXPENSE	1,098.79	6,178.63
<b>Total 477000 DRYDEN RD BLDG COSTS</b>	<b>\$ 1,808.01</b>	<b>\$ 16,318.33</b>
478000 TOTAL OPER/MAINT		0.00
478100 EQUIP RENT / REPAIR	413.77	2,482.62
<b>Total 478000 TOTAL OPER/MAINT</b>	<b>\$ 413.77</b>	<b>\$ 2,482.62</b>
492000 TOTAL OPER/MAINT VEHICLES		0.00
492100 OPERATIONS CAR/VAN	868.21	4,240.94

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**Finger Lakes Library System**  
**Statement of Activity**  
 January - June, 2022

	Jun 2022	Total
496100 MAINTENANCE CAR/VAN	132.00	2,816.44
<b>Total 492000 TOTAL OPER/MAINT VEHICLES</b>	<b>\$ 1,000.21</b>	<b>\$ 7,057.38</b>
502000 TOTAL INSURANCE		0.00
502100 INSTITUTION INSURANCE	413.92	2,497.91
504100 VEHICLE INSURANCE	344.58	2,067.52
508100 TRUSTEE INSURANCE		1,802.00
<b>Total 502000 TOTAL INSURANCE</b>	<b>\$ 758.50</b>	<b>\$ 6,367.43</b>
510000 EXPENSED FIXTURES & EQUIPMENT		3,719.75
512000 TOTAL GRANTS MEMBER LIBS		0.00
515000 OUTREACH MINI-GRANTS		15,223.00
516000 CASH GRANTS/ LLSA		9,503.00
519000 SPEC LEGIS GTS		50,000.00
<b>Total 512000 TOTAL GRANTS MEMBER LIBS</b>	<b>\$ 0.00</b>	<b>\$ 74,726.00</b>
875000 PR YR ADJMTS & MISC EXPENSES	-65.29	194.61
876700 TOTAL ILS/POLARIS EXPENSES		0.00
876750 SALARIES	9,602.53	56,291.97
876755 BENEFITS	2,215.49	13,171.67
876760 LICENSE ACQ FEES		1,448.94
876765 MAINT ILS	78,235.91 1	79,235.91
876770 A/C MAINT & ELEC	249.99	249.99
876790 CELL PHONE SUPPORT		130.92
876800 SUPPLIES, INS & MISC MAINT	224.85	5,399.67
876850 TRAVEL & TRAINING		150.00
876900 MBR LIB EQUIP & SUPPLIES REIMB	-4,051.00	-7,597.37
876903 EQUIP & SUPPLIES for MBR LIB	1,818.45	9,415.10
876905 ILS EQUIPMENT	24,891.36 2	24,891.36
876910 TELECOMMUNICATIONS	2,404.98	13,138.33
<b>Total 876700 TOTAL ILS/POLARIS EXPENSES</b>	<b>\$ 115,592.56</b>	<b>\$ 195,926.49</b>
<b>Total Expenditures</b>	<b>\$ 171,243.65</b>	<b>\$ 651,500.90</b>
<b>Net Operating Revenue</b>	<b>-\$ 49,936.35</b>	<b>\$ 245,069.51</b>
<b>Net Revenue</b>	<b>-\$ 49,936.35</b>	<b>\$ 245,069.51</b>

Wednesday, Aug 10, 2022 07:27:37 AM GMT-7 - Accrual Basis

Polaris License, Novelist & Econtent Subscriptions	78,235.91	1
Hardware, Published Media, & Config/Install Scale Computing (6 Servers)	24,891.36	2

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