

Finger Lakes Library System Statement of Financial Position

As of July 31, 2022

2258

ASSETS	Total	LIABILITIES AND EQUITY	Total
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
110000 TOTAL FUNDS		Accounts Payable	
120000 TSB DEMAND DEPOSITS	0.00	210000 ACCOUNTS PAYABLE	18,695.77
120100 TTC DEMAND DEPOSITS	50,000.00	Total Accounts Payable	<u>18,695.77</u>
122000 INVESTMENTS	0.00	Other Current Liabilities	
122100 TTC Money Market	2,267,861.13	212000 OTHER CURRENT LIABILITIES	0.00
123000 LPL RESTRICTED FUNDS	250,000.00	212050 ACCRUED & OTHER LIABILITIES	3,379.07
123100 LPL RESTRICTED MMF	30,428.38	213000 MORTGAGE PAYABLE, CURRENT	0.00
Total 122000 INVESTMENTS	<u>\$ 2,548,289.51</u>	214000 PAYROLL PAYABLES	21,953.45
124000 PETTY CASH	75.00	214010 Paid Family Leave Act W/Holding	2,950.69
124001 Cash on Hand	0.00	214050 Retirement W/Holding	1,339.97
Total 124000 PETTY CASH	<u>\$ 75.00</u>	214100 MAJOR MED FLEX	0.00
125000 CREDIT CARD PROCESSING ACCOUNT	651.93	214300 PARKING FLEX	0.00
Total 110000 TOTAL FUNDS	<u>\$ 2,599,016.44</u>	214400 AFLAC	-7,769.58
Total Bank Accounts	<u>\$ 2,599,016.44</u>	214405 AFLAC - Pre Tax	6,688.08
Accounts Receivable		214410 AFLAC - Post Tax	1,478.16
140000 ACCOUNTS RECEIVABLE	10,619.63	Total 214400 AFLAC	<u>\$ 396.66</u>
141000 ACCOUNTS RECEIVABLE	0.00	214500 TRANSAMERICA LIFE	0.00
Total 140000 ACCOUNTS RECEIVABLE	<u>\$ 10,619.63</u>	215000 SALES TAX PAYABLE	0.00
Total Accounts Receivable	<u>\$ 10,619.63</u>	215100 ACCRUED BENEFIT TIME	58,589.78
Other Current Assets		215200 ALLOCATED MEMB LIB PAYABLE (CC)	1,551.17
142100 TOTAL OTHER CURRENT ASSETS		215205 UN-ALLOCATED MBR LIB PAYABLE	-65.04
142120 OTHER RECEIVABLES	53.81	215300 FORMER EMP SHARE OF HEALTH INS	0.00
142150 DEPOSITS IN TRANSIT	0.00	215350 Un-earned State Revenue	446,957.85
145000 PREPAID EXPENSE	43,265.64	215400 Un-earned Polaris Revenue	0.00
145500 SECURITY DEPOSITS	205.00	216000 MEMBER INVESTMENTS(201M)	0.00
146000 ACCRUED INT & MKT ADJ	-6,083.62	Total 212000 OTHER CURRENT LIABILITIES	<u>\$ 537,053.60</u>
146998 ACCRUED POLARIS REVENUE	23,262.74	Total Other Current Liabilities	<u>\$ 537,053.60</u>
146999 ACCRUED STATE AID	45,088.06	Total Current Liabilities	<u>\$ 555,749.37</u>
Total 142100 TOTAL OTHER CURRENT ASSETS	<u>\$ 105,791.63</u>		
Total Other Current Assets	<u>\$ 105,791.63</u>		
Total Current Assets	<u>\$ 2,715,427.70</u>		

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Finger Lakes Library System

Statement of Activity

January - July, 2022

	Jul 2022	Total
Revenue		
310000 SERV TO MUNIC		24,919.94
320000 INTEREST		0.00
320005 Interest Income -TTC MM	143.29	859.64
320010 Interest Income - LPL CD's	197.47	1,824.23
320015 Interest Income - LPL MM	1.79	4.22
Total 320000 INTEREST	\$ 342.55	\$ 2,688.09
321000 UN-REALIZED GAIN / LOSS-INVSTMT	-230.19	-7,240.52
322009 TCPL AUTOMATION ACCRUED	5,588.49	38,218.07
323009 MBR LIB AUTOMATION ACCRUED	17,674.25	121,994.67
324000 Rental Income - Building	1,363.74	9,385.74
327100 E-RATE - ILS / POLARIS		5,770.93
332000 GIFTS	25,000.00	25,005.05
334000 OTHER GRANTS		72,873.70
340000 STATE AID	1,057,404.00	1,066,783.00
340100 STATE AID for MBR LIBRARIES	90,953.00	100,599.00
340999 ACCRUED STATE AID	-954,977.54	-401,869.79
342000 STATE LEGIS GT for MBR LIB		50,000.00
346500 NYS ADULT LITERACY GRANT		461.00
351040 MEM LIB E-CONTENT	1,500.00	27,814.00
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
Total 360000 FEES, DAMAGED, LOST ITEM CHARGE	\$ 0.00	\$ 2,820.00
390000 PR YR ADJMTS & MISC REVENUE		965.83
Total Revenue	\$ 244,618.30	\$ 1,141,188.71
Gross Profit	\$ 244,618.30	\$ 1,141,188.71
Expenditures		
400000 SALARIES & WAGES		0.00
404101 SALARIES_PROF_LIBRARIANS	20,685.88	155,144.11
404102 SALARIES_PROF_OTHER	9,551.45	71,635.80
404105 ILS / POLARIS SALARY RECLASS	-7,787.88	-64,079.85
406100 SALARIES_SUPPORT	6,443.06	42,308.66
408100 SALARIES_ADMIN	6,143.82	46,124.96
409999 ACCRUED SALARIES & WAGES	1,326.58	-548.18
Total 400000 SALARIES & WAGES	\$ 36,362.91	\$ 250,585.50
410000 TOTAL EMPLOYEE BENEFITS		0.00
414110 NYS RETIREMENT PR YR PREPAID		21,126.00
416100 SOCIAL SECURITY	3,192.97	23,455.67
418100 WORKERS COMP INS	951.48	3,768.43
422200 NON-NYS DISABILITY INS	317.12	1,757.24
424100 MEDICAL INSURANCE	8,977.89	48,364.43
424150 FORMER EMP & RETIREE'S MED INS	867.46	8,798.83
424900 ILS FRINGE BENEFIT RECLASS	-2,062.85	-15,234.52
429999 ACCRUED EMPLOYEE BENEFITS	97.33	-38.04

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Finger Lakes Library System

Statement of Activity

January - July, 2022

	Jul 2022	Total
Total 410000 TOTAL EMPLOYEE BENEFITS	\$ 12,341.40	\$ 91,998.04
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	630.89	2,126.08
432042 Corr Fac - Other Items	20.55	40.53
432050 Jail Books		385.61
Total 432000 BOOKS & OTHER ITEMS	\$ 651.44	\$ 3,704.90
449500 ILL - LOST/DAMAGED BKS		25.00
450000 DATABASE & MOVIE LICENSES	561.00	7,422.00
451025 OVERDRIVE CONTENT	4,004.09	21,677.01
Total 430000 TOT BKS & LIB MATS	\$ 5,216.53	\$ 32,828.91
452000 TOTAL LIBRARY SERVICES		0.00
456100 SUPPLIES	236.53	8,737.04
458100 TELEPHONE	339.92	2,445.96
459100 TELEPHONE 800#	67.64	555.42
461100 FAX & INTERNET SERVICE	484.88	1,952.70
462100 POSTAGE		137.06
463100 UPS		8.24
464550 NYLS CONFERENCE		0.00
464565 NYLS CONFERENC EXPENSES	1,100.00	1,100.00
Total 464550 NYLS CONFERENCE	\$ 1,100.00	\$ 1,100.00
465100 SPEAKERS / PROGRAMS	500.00	500.00
466100 PROFESSIONAL DEVELOPMENT		2,698.38
466200 MILEAGE & TRAVEL CONF & MTG	27.18	667.10
468100 OCLC	18,169.87	18,169.87
468200 SOFTWARE	128.98	2,345.64
471000 PROFESSIONAL & CONTRACTUAL FEES	549.06	2,768.46
471200 BANK CHARGES & INV'MT FEES	0.75	17.50
471500 OVERDRIVE LICENSES	9,500.00	9,500.00
472000 LEGAL FEES	532.50	532.50
473000 MEMBERSHIPS/DUES_FLLS ONLY	1,348.00	3,561.00
476500 HUMAN RESOURCE EXPENSES	128.83	633.95
Total 452000 TOTAL LIBRARY SERVICES	\$ 33,114.14	\$ 56,330.82
477000 DRYDEN RD BLDG COSTS		0.00
477170 UTILITIES - DRYDEN RD	670.73	10,810.43
477180 MAINT/FACILITIES EXPENSE	1,159.74	7,338.37
Total 477000 DRYDEN RD BLDG COSTS	\$ 1,830.47	\$ 18,148.80
478000 TOTAL OPER/MAINT		0.00
478100 EQUIP RENT / REPAIR	1,198.08	3,680.70
Total 478000 TOTAL OPER/MAINT	\$ 1,198.08	\$ 3,680.70
492000 TOTAL OPER/MAINT VEHICLES		0.00
492100 OPERATIONS CAR/VAN	916.75	5,157.69
496100 MAINTENANCE CAR/VAN		2,816.44

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Finger Lakes Library System Statement of Activity

January - July, 2022

	Jul 2022	Total
Total 492000 TOTAL OPER/MAINT VEHICLES	\$ 916.75	\$ 7,974.13
502000 TOTAL INSURANCE		0.00
502100 INSTITUTION INSURANCE	413.92	2,911.83
504100 VEHICLE INSURANCE	344.58	2,412.10
508100 TRUSTEE INSURANCE		1,802.00
Total 502000 TOTAL INSURANCE	\$ 758.50	\$ 7,125.93
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
Total 512000 TOTAL GRANTS MEMBER LIBS	\$ 0.00	\$ 74,726.00
875000 PR YR ADJMTS & MISC EXPENSES		194.61
876700 TOTAL ILS/POLARIS EXPENSES		0.00
876750 SALARIES	7,787.88	64,079.85
876755 BENEFITS	2,062.85	15,234.52
876760 LICENSE ACQ FEES		1,448.94
876765 MAINT ILS		79,235.91
876770 A/C MAINT & ELEC	192.50	442.49
876790 CELL PHONE SUPPORT		130.92
876800 SUPPLIES, INS & MISC MAINT	119.95	5,519.62
876850 TRAVEL & TRAINING		150.00
876900 MBR LIB EQUIP & SUPPLIES REIMB	-25,913.33	-33,510.70
876903 EQUIP & SUPPLIES for MBR LIB	27,451.36	36,866.46
876905 ILS EQUIPMENT		24,891.36
876910 TELECOMMUNICATIONS	2,650.28	15,788.61
Total 876700 TOTAL ILS/POLARIS EXPENSES	\$ 14,351.49	\$ 210,277.98
Total Expenditures	\$ 106,090.27	\$ 757,591.17
Net Operating Revenue	\$ 138,528.03	\$ 383,597.54
Net Revenue	\$ 138,528.03	\$ 383,597.54

Wednesday, Aug 10, 2022 08:44:38 AM GMT-7 - Accrual Basis

Received State Aid:	1
General Library Aid	
Public Library System Support Aid	
90% Library System Support Aid	
90% Local Library Support Aid	2
Annual Subscriptions to Cataloging & Metadata, and Worldshare ILL	3
Overdrive Platform annual fee	4
Bulk Buy Computer Purchase - Dell Marketing	5
There is one payment from a member library not received yet.	27,430.19

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