

Finger Lakes Library System
Statement of Financial Position

As of August 31, 2022

BMR 1

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
110000 TOTAL FUNDS		Accounts Payable	3,372.33
120000 TSB DEMAND DEPOSITS	0.00	210000 ACCOUNTS PAYABLE	
120100 TTC DEMAND DEPOSITS	18,290.77	Total Accounts Payable	\$ 3,372.33
122000 INVESTMENTS		Other Current Liabilities	
122100 TTC Money Market	2,250,257.52	212000 OTHER CURRENT LIABILITIES	0.00
123000 LPL RESTRICTED FUNDS	250,000.00	212050 ACCRUED & OTHER LIABILITIES	3,379.07
123100 LPL RESTRICTED MMF	30,635.14	213000 MORTGAGE PAYABLE, CURRENT	0.00
Total 122000 INVESTMENTS	\$ 2,530,892.66	214000 PAYROLL PAYABLES	30,310.08
124000 PETTY CASH	75.00	214010 Paid Family Leave Act W/Holding	3,167.58
124001 Cash on Hand	0.00	214050 Retirement W/Holding	1,379.63
Total 124000 PETTY CASH	\$ 75.00	214100 MAJOR MED FLEX	0.00
125000 CREDIT CARD PROCESSING ACCOUNT	1,344.01	214300 PARKING FLEX	0.00
Total 110000 TOTAL FUNDS	\$ 2,550,602.44	214400 AFLAC	-8,423.10
Total Bank Accounts	\$ 2,550,602.44	214405 AFLAC - Pre Tax	6,952.16
Accounts Receivable		214410 AFLAC - Post Tax	1,550.16
140000 ACCOUNTS RECEIVABLE	77,347.36	Total 214400 AFLAC	\$ 79.22
141000 ACCOUNTS RECEIVABLE	0.00	214500 TRANSAMERICA LIFE	0.00
Total 140000 ACCOUNTS RECEIVABLE	\$ 77,347.36	215000 SALES TAX PAYABLE	0.00
Total Accounts Receivable	\$ 77,347.36	215100 ACCRUED BENEFIT TIME	79,175.61
Other Current Assets		215200 ALLOCATED MEMB LIB PAYABLE (CC)	974.48
142100 TOTAL OTHER CURRENT ASSETS		215205 UN-ALLOCATED MBR LIB PAYABLE	-62.82
142120 OTHER RECEIVABLES	402.16	215300 FORMER EMP SHARE OF HEALTH INS	192.78
142150 DEPOSITS IN TRANSIT	0.00	215350 Un-earned State Revenue	348,484.61
145000 PREPAID EXPENSE	45,230.36	215400 Un-earned Polaris Revenue	73,974.52
145500 SECURITY DEPOSITS	205.00	216000 MEMBER INVESTMENTS(201M)	0.00
146000 ACCRUED INT & MKT ADJ	-6,069.71	Total 212000 OTHER CURRENT LIABILITIES	\$ 541,054.76
146998 ACCRUED POLARIS REVENUE	0.00	Total Other Current Liabilities	\$ 541,054.76
146999 ACCRUED STATE AID	0.00	Total Current Liabilities	\$ 544,427.09
Total 142100 TOTAL OTHER CURRENT ASSETS	\$ 39,767.81		
Total Other Current Assets	\$ 39,767.81		
Total Current Assets	\$ 2,667,717.61		

Finger Lakes Library System

Statement of Activity

January - August, 2022

BMR 3

	Aug 2022	Total
Revenue		
310000 SERV TO MUNIC		24,919.94
320000 INTEREST		
320005 Interest Income -TTC MM	191.11	1,050.75
320010 Interest Income - LPL CD's	204.04	2,028.27
320015 Interest Income - LPL MM	2.72	6.94
Total 320000 INTEREST	\$ 397.87	\$ 3,085.96
321000 UN-REALIZED GAIN / LOSS-INVSTMT	13.91	-7,226.61
322009 TCPL AUTOMATION ACCRUED	5,588.49	43,806.56
323009 MBR LIB AUTOMATION ACCRUED	17,674.25	139,668.92
324000 Rental Income - Building	1,363.74	10,749.48
327100 E-RATE - ILS / POLARIS		5,770.93
332000 GIFTS		25,005.05
334000 OTHER GRANTS		72,873.70
340000 STATE AID	97,165.00	1,163,948.00
340100 STATE AID for MBR LIBRARIES		100,599.00
340999 ACCRUED STATE AID	53,385.18	-348,484.61
342000 STATE LEGIS GT for MBR LIB		50,000.00
346300 JAILS & CORRECTIONAL FACILITIES	32,392.00	32,392.00
346500 NYS ADULT LITERACY GRANT		461.00
351040 MEM LIB E-CONTENT		27,814.00
360000 FEES, DAMAGED, LOST ITEM CHARGE		
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	\$ 207,980.44	\$ 1,349,169.15
Expenditures		
400000 SALARIES & WAGES		
404101 SALARIES_PROF_LIBRARIANS	20,685.88	175,829.99
404102 SALARIES_PROF_OTHER	9,551.44	81,187.24
404105 ILS / POLARIS SALARY RECLASS	-7,787.88	-71,867.73
406100 SALARIES_SUPPORT	6,056.86	48,365.52
408100 SALARIES_ADMIN	6,148.76	52,273.72
409999 ACCRUED SALARIES & WAGES	7,778.44	7,230.26
Total 400000 SALARIES & WAGES	\$ 42,433.50	\$ 293,019.00
410000 TOTAL EMPLOYEE BENEFITS		
414110 NYS RETIREMENT PR YR PREPAID		21,126.00
416100 SOCIAL SECURITY	3,160.40	26,616.07
418100 WORKERS COMP INS	502.42	4,270.85
422200 NON-NYS DISABILITY INS	265.72	2,022.96
424100 MEDICAL INSURANCE	6,215.58	54,580.01
424150 FORMER EMP & RETIREE'S MED INS	867.46	9,666.29

Finger Lakes Library System Statement of Activity

January - August, 2022

BMR 4

	Aug 2022	Total
424900 ILS FRINGE BENEFIT RECLASS	-2,062.85	-17,297.37
429999 ACCRUED EMPLOYEE BENEFITS	578.19	540.15
Total 410000 TOTAL EMPLOYEE BENEFITS	\$ 9,526.92	\$ 101,524.96
430000 TOT BKS & LIB MATS		
432000 BOOKS & OTHER ITEMS		
432015 Juvenile - Other Items		595.59
432030 Professional Books		557.09
432040 Correctional Facility Books		2,126.08
432042 Corr Fac - Other Items		40.53
432050 Jail Books	145.07	530.68
Total 432000 BOOKS & OTHER ITEMS	\$ 145.07	\$ 3,849.97
438100 SERIALS PROF	19.00	19.00
449500 ILL - LOST/DAMAGED BKS		25.00
450000 DATABASE & MOVIE LICENSES		7,422.00
451025 OVERDRIVE CONTENT	1,753.44	23,430.45
Total 430000 TOT BKS & LIB MATS	\$ 1,917.51	\$ 34,746.42
452000 TOTAL LIBRARY SERVICES		
456100 SUPPLIES	4.72	8,741.76
458100 TELEPHONE	339.92	2,785.88
459100 TELEPHONE 800#	75.16	630.58
461100 FAX & INTERNET SERVICE	428.14	2,380.84
462100 POSTAGE		137.06
463100 UPS		8.24
464515 MARKETING / PUBLIC RELATIONS	140.00	140.00
464550 NYALS CONFERENCE		
464560 NYALS CONFERENCE REVENUE	-4,828.56	-4,828.56
464565 NYALS CONFERENC EXPENSES		1,100.00
Total 464550 NYALS CONFERENCE	-\$ 4,828.56	-\$ 3,728.56
465100 SPEAKERS / PROGRAMS		500.00
466100 PROFESSIONAL DEVELOPMENT	439.00	3,137.38
466200 MILEAGE & TRAVEL CONF & MTG		667.10
468100 OCLC		18,169.87
468200 SOFTWARE	3,102.63	5,448.27
471000 PROFESSIONAL & CONTRACTUAL FEES	415.62	3,184.08
471200 BANK CHARGES & INV'MT FEES	155.58	173.08
471500 OVERDRIVE LICENSES		9,500.00
472000 LEGAL FEES		532.50
473000 MEMBERSHIPS/DUES_FLLS ONLY		3,561.00
476500 HUMAN RESOURCE EXPENSES	87.20	721.15
Total 452000 TOTAL LIBRARY SERVICES	\$ 359.41	\$ 56,690.23
477000 DRYDEN RD BLDG COSTS		
477170 UTILITIES - DRYDEN RD	842.79	11,653.22
477180 MAINT/FACILITIES EXPENSE	3,870.17	11,208.54

Finger Lakes Library System Statement of Activity

BMR5

January - August, 2022

	Aug 2022		Total
Total 477000 DRYDEN RD BLDG COSTS	\$ 4,712.96		\$ 22,861.76
478000 TOTAL OPER/MAINT			
478100 EQUIP RENT / REPAIR	827.54		4,508.24
Total 478000 TOTAL OPER/MAINT	\$ 827.54		\$ 4,508.24
492000 TOTAL OPER/MAINT VEHICLES			
492100 OPERATIONS CAR/VAN	1,012.53		6,170.22
496100 MAINTENANCE CAR/VAN	781.65		3,598.09
Total 492000 TOTAL OPER/MAINT VEHICLES	\$ 1,794.18		\$ 9,768.31
502000 TOTAL INSURANCE			
502100 INSTITUTION INSURANCE	413.92		3,325.75
504100 VEHICLE INSURANCE	344.58		2,756.68
508100 TRUSTEE INSURANCE			1,802.00
Total 502000 TOTAL INSURANCE	\$ 758.50		\$ 7,884.43
510000 EXPENSED FIXTURES & EQUIPMENT	53,656.83	3	57,376.58
512000 TOTAL GRANTS MEMBER LIBS			
515000 OUTREACH MINI-GRANTS			15,223.00
516000 CASH GRANTS/ LLSA	89,656.00		99,159.00
519000 SPEC LEGIS GTS			50,000.00
Total 512000 TOTAL GRANTS MEMBER LIBS	\$ 89,656.00		\$ 164,382.00
875000 PR YR ADJMTS & MISC EXPENSES			194.61
876700 TOTAL ILS/POLARIS EXPENSES			
876750 SALARIES	7,787.88		71,867.73
876755 BENEFITS	2,062.85		17,297.37
876760 LICENSE ACQ FEES			1,448.94
876765 MAINT ILS			79,235.91
876770 A/C & GENERATOR MTCE	1,323.18		1,765.67
876790 CELL PHONE SUPPORT	393.18		524.10
876800 SUPPLIES, INS & MISC MAINT	54.95		5,574.57
876850 TRAVEL & TRAINING			150.00
876900 MBR LIB EQUIP & SUPPLIES REIMB	-254.00		-33,764.70
876903 EQUIP & SUPPLIES for MBR LIB	4,116.83		40,983.29
876905 ILS EQUIPMENT			24,891.36
876910 TELECOMMUNICATIONS	2,654.20		18,442.81
Total 876700 TOTAL ILS/POLARIS EXPENSES	\$ 18,139.07		\$ 228,417.05
Total Expenditures	\$ 223,782.42		\$ 981,373.59
Net Operating Revenue	-\$ 15,801.98		\$ 367,795.56
Net Revenue	-\$ 15,801.98		\$ 367,795.56

KnowB4 - Security Awareness Training	2,478.60	1
Robert L. Kistler Service Corp. - HVAC Reconfiguration	1,920.00	2
SHI International - Meraki Equip & Licenses (AARPA Grant)	53,602.84	3