

BMR 1

Finger Lakes Library System Statement of Financial Position

As of November 30, 2022

ASSETS		LIABILITIES AND EQUITY	
Current Assets		Current Liabilities	
Bank Accounts		Accounts Payable	
110000 TOTAL FUNDS		210000 ACCOUNTS PAYABLE	45,832.96
120000 TSB DEMAND DEPOSITS	0.00	Total Accounts Payable	<u>\$ 45,832.96</u>
120100 TTC DEMAND DEPOSITS	50,000.00	Other Current Liabilities	
122000 INVESTMENTS	0.00	212000 OTHER CURRENT LIABILITIES	0.00
122100 TTC Money Market	2,044,756.13	212050 ACCRUED & OTHER LIABILITIES	3,379.07
123000 LPL RESTRICTED FUNDS	190,000.00	213000 MORTGAGE PAYABLE, CURRENT	0.00
123100 LPL RESTRICTED MMF	91,606.40	214000 PAYROLL PAYABLES	11,680.20
Total 122000 INVESTMENTS	<u>\$ 2,326,362.53</u>	214010 Paid Family Leave Act W/Holding	3,881.16
124000 PETTY CASH	75.00	214050 Retirement W/Holding	528.77
124001 Cash on Hand	0.00	214100 MAJOR MED FLEX	0.00
Total 124000 PETTY CASH	<u>\$ 75.00</u>	214300 PARKING FLEX	0.00
125000 CREDIT CARD PROCESSING ACCOUNT	735.89	214400 AFLAC	-9,566.76
Total 110000 TOTAL FUNDS	<u>\$ 2,377,173.42</u>	214405 AFLAC - Pre Tax	7,876.44
Total Bank Accounts	<u>\$ 2,377,173.42</u>	214410 AFLAC - Post Tax	1,802.16
Accounts Receivable		Total 214400 AFLAC	<u>\$ 111.84</u>
140000 ACCOUNTS RECEIVABLE	12,518.68	214500 TRANSAMERICA LIFE	0.00
141000 ACCOUNTS RECEIVABLE	0.00	215000 SALES TAX PAYABLE	0.00
Total 140000 ACCOUNTS RECEIVABLE	<u>\$ 12,518.68</u>	215100 ACCRUED BENEFIT TIME	79,175.61
Total Accounts Receivable	<u>\$ 12,518.68</u>	215200 ALLOCATED MEMB LIB PAYABLE (CC)	74.66
Other Current Assets		215205 UN-ALLOCATED MBR LIB PAYABLE	298.03
142100 TOTAL OTHER CURRENT ASSETS		215300 FORMER EMP SHARE OF HEALTH INS	96.39
142120 OTHER RECEIVABLES	240.37	215350 Un-earned State Revenue	60,695.51
142150 DEPOSITS IN TRANSIT	0.00	215400 Un-earned Polaris Revenue	22,137.12
145000 PREPAID EXPENSE	43,687.85	216000 MEMBER INVESTMENTS(201M)	0.00
145500 SECURITY DEPOSITS	205.00	Total 212000 OTHER CURRENT LIABILITIES	<u>\$ 182,058.36</u>
146000 ACCRUED INT & MKT ADJ	-8,639.75	Total Other Current Liabilities	<u>\$ 182,058.36</u>
146998 ACCRUED POLARIS REVENUE	0.00	Total Current Liabilities	<u>\$ 227,891.32</u>
146999 ACCRUED STATE AID	0.00		
Total 142100 TOTAL OTHER CURRENT ASSETS	<u>\$ 35,493.47</u>		
Total Other Current Assets	<u>\$ 35,493.47</u>		
Total Current Assets	<u>\$ 2,425,185.57</u>		

Finger Lakes Library System Statement of Financial Position

As of November 30, 2022

BMR 2

Fixed Assets			
147000 DRYDEN ROAD FIXED ASSETS			
147050 CONSTRUCTION IN PROGRESS	0.00		
147100 DRYDEN RD - LAND	60,000.00		
147150 DRYDEN RD - BLDG	1,776,099.12		
147175 D. R. - BUILD - ACCUM DEP	-298,257.29		
147200 LAND IMPROVEMENTS	6,500.00		
147225 LAND IMP - ACCUM DEPR	-3,358.33		
147500 EQUIPMENT	384,939.60		
147525 EQUIP - ACCUM DEPR	-298,803.25		
Total 147000 DRYDEN ROAD FIXED ASSETS	\$ 1,627,119.85		
Total Fixed Assets	\$ 1,627,119.85		
Other Assets			
149000 UNAMORTIZED DEBT ISSUANCE COSTS			
149100 DEBT ISSUANCE COSTS	0.00		
149125 ACCUM AMORT	0.00		
Total 149000 UNAMORTIZED DEBT ISSUANCE COSTS	\$ 0.00		
Total Other Assets	\$ 0.00		
TOTAL ASSETS	\$ 4,052,305.42		
		Tuesday, Dec 06, 2022 01:12:13 PM GMT-8 - Accrual Basis	
Long-Term Liabilities			
220000 TOTAL LONG TERM LIABILITY			0.00
221000 MORTGAGE PAYABLE, LONG TERM			0.00
Total 220000 TOTAL LONG TERM LIABILITY			\$ 0.00
Total Long-Term Liabilities			\$ 0.00
Total Liabilities			\$ 227,891.32
Equity			
230000 TOTAL RESERVES			0.00
234000 RESERVE FOR EQUIP			0.00
234100 Reserve for Vehicle Purchase			0.00
234200 Reserve for ILS / Polaris Equip		144,623.60	
Total 234000 RESERVE FOR EQUIP		\$ 144,623.60	
Total 230000 TOTAL RESERVES		\$ 144,623.60	
260000 TOTAL FUND BALANCE			0.00
262000 INVST FIXED ASSETS			0.00
264000 APPROPRIATED FUNDS			0.00
266000 UNAPPROPRIATED FUNDS		1,295,918.70	
Total 260000 TOTAL FUND BALANCE		\$ 1,295,918.70	
268000 NET CHANGE IN FUND BALANCE			0.00
3900 Retained Earnings			1,942,072.51
Net Revenue			441,799.29
Total Equity			\$ 3,824,414.10
TOTAL LIABILITIES AND EQUITY			\$ 4,052,305.42

1 Innovative Interfaces - \$36,868.80 Vega 1st Year Invoice

**Finger Lakes Library System
Statement of Activity - November 2022**

BMR 3

	<u>Nov 2022</u>	<u>YTD Total</u>
Revenue		
310000 SERV TO MUNIC		24,919.94
320000 INTEREST		
320005 Interest Income -TTC MM	176.08	1,592.00
320010 Interest Income - LPL CD's	134.18	2,970.07
320015 Interest Income - LPL MM	19.27	36.40
Total 320000 INTEREST	\$ 329.53	\$ 4,598.47
321000 UN-REALIZED GAIN / LOSS-INVSTMT	-461.40	-9,796.65
322009 TCPL AUTOMATION ACCRUED	17,104.11	95,689.03
323009 MBR LIB AUTOMATION ACCRUED	5,408.22	156,073.85
324000 Rental Income - Building	1,363.74	14,840.70
327100 E-RATE - ILS / POLARIS	140.00	22,761.75
332000 GIFTS	25,005.34	50,010.39
334000 OTHER GRANTS		72,873.70
340000 STATE AID		1,163,948.00
340100 STATE AID for MBR LIBRARIES		100,599.00
340999 ACCRUED STATE AID	94,019.18	-60,695.51
342000 STATE LEGIS GT for MBR LIB	75,000.00	125,000.00
346300 JAILS & CORRECTIONAL FACILITIES		32,392.00
346500 NYS ADULT LITERACY GRANT		461.00
351040 MEM LIB E-CONTENT	2,300.00	35,634.00
360000 FEES, DAMAGED, LOST ITEM CHARGE		0.00
360050 BOOKS, MOVIE LICENSES & OTHER		2,820.00
360350 ILL CHARGES FOR LOST/DAMAGED BOOKS	72.00	72.00
Total 360000 FEES, DAMAGED, LOST ITEM CHARGE	\$ 72.00	\$ 2,892.00
390000 PR YR ADJMTS & MISC REVENUE		965.83
Total Revenue	\$ 220,280.72	\$ 1,833,167.50
Expenditures		
400000 SALARIES & WAGES		
404101 SALARIES_PROF_LIBRARIANS	20,685.88	248,230.57
404102 SALARIES_PROF_OTHER	9,551.44	114,617.29
404105 ILS / POLARIS SALARY RECLASS	-7,787.88	-99,125.31
406100 SALARIES_SUPPORT	7,676.87	74,331.79
408100 SALARIES_ADMIN	6,138.82	73,804.35
409999 ACCRUED SALARIES & WAGES	0.00	-10,109.11
Total 400000 SALARIES & WAGES	\$ 36,265.13	\$ 401,749.58
410000 TOTAL EMPLOYEE BENEFITS		
414100 NYS RETIREMENT	42,920.61	42,920.61
414110 NYS RETIREMENT PR YR PREPAID		21,126.00
416100 SOCIAL SECURITY	3,280.15	38,031.01
418100 WORKERS COMP INS	504.73	6,019.66
422200 NON-NYS DISABILITY INS	284.23	2,894.16
424100 MEDICAL INSURANCE	7,127.98	77,820.58
424150 FORMER EMP & RETIREE'S MED INS	867.46	12,268.67
424900 ILS FRINGE BENEFIT RECLASS	-2,062.85	-23,801.69
429999 ACCRUED EMPLOYEE BENEFITS	0.00	-760.36
Total 410000 TOTAL EMPLOYEE BENEFITS	\$ 52,922.31	\$ 176,518.64

**Finger Lakes Library System
Statement of Activity - November 2022**

BMR 4

	Nov 2022	YTD Total
430000 TOT BKS & LIB MATS		
432000 BOOKS & OTHER ITEMS		
432015 Juvenile - Other Items		595.59
432030 Professional Books		1,050.82
432040 Correctional Facility Books	503.50	4,040.30
432042 Corr Fac - Other Items	1,019.15	1,059.68
432050 Jail Books	717.64	3,090.21
Total 432000 BOOKS & OTHER ITEMS	\$ 2,240.29	\$ 9,836.60
432600 CBA DATABASES	4 18,301.26	33,157.45
438100 SERIALS PROF	424.44	443.44
449500 ILL - LOST/DAMAGED BKS	46.99	143.99
450000 DATABASE & MOVIE LICENSES	5 6,300.00	13,722.00
451025 OVERDRIVE CONTENT		27,789.53
Total 430000 TOT BKS & LIB MATS	\$ 27,312.98	\$ 85,093.01
452000 TOTAL LIBRARY SERVICES		
456100 SUPPLIES	140.18	9,017.49
456200 ILL SUPPLIES		300.42
458100 TELEPHONE	339.92	3,805.92
459100 TELEPHONE 800#	66.69	833.72
461100 FAX & INTERNET SERVICE	419.39	3,647.62
462100 POSTAGE	884.00	2,221.06
463100 UPS		8.24
464515 MARKETING / PUBLIC RELATIONS		140.00
464550 NYALS CONFERENCE		0.00
464560 NYALS CONFERENCE REVENUE		-6,268.56
464565 NYALS CONFERENC EXPENSES		3,199.28
Total 464550 NYALS CONFERENCE	\$ 0.00	-\$ 3,069.28
465100 SPEAKERS / PROGRAMS		1,000.00
466100 PROFESSIONAL DEVELOPMENT		3,627.32
466200 MILEAGE & TRAVEL CONF & MTG		822.14
468100 OCLC		18,191.39
468200 SOFTWARE	29.00	5,535.27
471000 PROFESSIONAL & CONTRACTUAL FEES	519.72	4,665.26
471200 BANK CHARGES & INV'MT FEES	3.50	277.28
471500 OVERDRIVE LICENSES		9,500.00
471700 TECHNOLOGY - NEW & EXISTING	6 36,868.80	36,868.80
472000 LEGAL FEES		532.50
473000 MEMBERSHIPS/DUES_FLLS ONLY		4,161.00
476500 HUMAN RESOURCE EXPENSES	88.72	986.55
Total 452000 TOTAL LIBRARY SERVICES	\$ 39,359.92	\$ 103,072.70
477000 DRYDEN RD BLDG COSTS		
477170 UTILITIES - DRYDEN RD		12,455.59
477180 MAINT/FACILITIES EXPENSE	1,627.21	15,568.71
Total 477000 DRYDEN RD BLDG COSTS	\$ 1,627.21	\$ 28,024.30
478000 TOTAL OPER/MAINT		
478100 EQUIP RENT / REPAIR		5,335.78
Total 478000 TOTAL OPER/MAINT	\$ 0.00	\$ 5,335.78

**Finger Lakes Library System
Statement of Activity - November 2022**

BMR 5

	<u>Nov 2022</u>	<u>YTD Total</u>
492000 TOTAL OPER/MAINT VEHICLES		
492100 OPERATIONS CAR/VAN	652.97	8,515.39
496100 MAINTENANCE CAR/VAN	4,010.74	7,608.83
Total 492000 TOTAL OPER/MAINT VEHICLES	\$ 4,663.71	\$ 16,124.22
502000 TOTAL INSURANCE		
502100 INSTITUTION INSURANCE	413.92	4,567.51
504100 VEHICLE INSURANCE	344.58	3,790.42
508100 TRUSTEE INSURANCE		1,802.00
Total 502000 TOTAL INSURANCE	\$ 758.50	\$ 10,159.93
510000 EXPENSED FIXTURES & EQUIPMENT	181.63	57,581.36
512000 TOTAL GRANTS MEMBER LIBS		
515000 OUTREACH MINI-GRANTS		15,223.00
516000 CASH GRANTS/ LLSA		99,159.00
519000 SPEC LEGIS GTS		50,000.00
519050 FLLS Special Purpose Grants	7 66,000.00	66,000.00
Total 512000 TOTAL GRANTS MEMBER LIBS	\$ 66,000.00	\$ 230,382.00
875000 PR YR ADJMTS & MISC EXPENSES		194.61
876700 TOTAL ILS/POLARIS EXPENSES		
876750 SALARIES	7,787.88	99,125.31
876755 BENEFITS	2,062.85	23,801.69
876760 LICENSE ACQ FEES		3,230.92
876765 MAINT ILS		79,235.91
876770 A/C & GENERATOR MTCE		1,765.67
876790 CELL PHONE SUPPORT	65.50	720.66
876800 SUPPLIES, INS & MISC MAINT	106.00	5,731.57
876850 TRAVEL & TRAINING		150.00
876900 MBR LIB EQUIP & SUPPLIES REIMB	-259.00	-38,342.44
876903 EQUIP & SUPPLIES for MBR LIB	1,791.76	50,386.12
876905 ILS EQUIPMENT		24,891.36
876910 TELECOMMUNICATIONS	2,698.95	26,435.31
Total 876700 TOTAL ILS/POLARIS EXPENSES	\$ 14,253.94	\$ 277,132.08
Total Expenditures	\$ 243,345.33	\$ 1,391,368.21
Net Revenue	-\$ 23,064.61	\$ 441,799.29
Friends of TCPL 2nd half of Annual Payment	1 \$ 25,000.00	
Assembly Bullet Aid	2 \$ 75,000.00	
NYS LRS 2022 -2023 Annual Invoice - \$57,213 (25% In Prepaid Expense)	3 \$ 42,910.00	
Heratige Quest - Reclass from Prepaid Expense	4 \$ 18,301.26	
Brainfuse Renewal	5 \$ 6,300.00	
Vega Software purchase for Member Libraries	6 \$ 36,868.80	
Collection Development Grants	7 \$ 66,000.00	