

23 04

Finger Lakes Library System

	2020 Actual		2021 Actual		2022 Jan to Nov Actual		2023 Budget	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
302000 LIBRARY SUPPLIES & OTHER CHGS	0.00	12,254.91	0.00	208.00	0.00	0.00		0
310000 SERV TO MUNIC	0.00	39,081.12	0.00	36,422.00	0.00	24,919.94		40,936
320000 INTEREST	0.00	0.00	0.00	64.04	0.00	0.00		0
320005 INTEREST:Interest Income -TTC MM	0.00	2,030.26	0.00	1,749.04	0.00	1,592.00		1,000
320010 INTEREST:Interest Income - LPL CD's	0.00	4,982.06	0.00	4,067.71	0.00	2,970.07		2,000
320015 INTEREST:Interest Income - LPL MM	0.00	5.76	0.00	4.00	0.00	36.40		0
321000 UN-REALIZED GAIN / LOSS-INVSTMT	0.00	4,209.83	4,988.30	0.00	9,796.65	0.00		0
322009 TCPL AUTOMATION ACCRUED	0.00	68,400.00	0.00	65,800.00	0.00	95,689.03		70,780
323009 MBR LIB AUTOMATION ACCRUED	0.00	216,800.00	0.00	209,350.00	0.00	156,073.85		221,380
324000 Rental Income - Building	0.00	0.00	0.00	5,348.00	0.00	16,204.44		16,529
327100 E-RATE - ILS / POLARIS	0.00	850.44	0.00	11,451.87	0.00	22,761.75		17,000
330000 INSUR RECOVERIES	0.00	3,357.61	0.00	0.00	0.00	0.00		0
332000 GIFTS	0.00	18.77	0.00	14,593.14	0.00	50,005.05		50,000
334000 OTHER GRANTS	0.00	0.00	0.00	38,356.00	0.00	72,873.70		0
340000 STATE AID	0.00	1,108,704.00	0.00	1,113,673.80	0.00	1,163,948.00		1,159,443
340050 STATE AID - FLLS for CBA	0.00	65,890.00	0.00	65,881.00	0.00	0.00		68,339
340100 STATE AID for MBR LIBRARIES	0.00	185,512.00	0.00	191,271.00	0.00	100,599.00	1	101,059
							2	100,357
340999 ACCRUED STATE AID	0.00	0.00	0.00	0.00	60,695.51	0.00		0
342000 STATE LEGIS GT for MBR LIB	0.00	0.00	0.00	75,000.00	0.00	125,000.00		0
346300 JAILS & CORRECTIONAL FACILITIES	0.00	37,730.00	0.00	31,576.00	0.00	32,392.00		28,592
346500 NYS ADULT LITERACY GRANT	0.00	4,620.00	0.00	4,607.00	0.00	461.00		0
346700 NYS FAMILY LITERACY GRANT	0.00	8,317.00	0.00	8,292.00	0.00	0.00		0
350000 NYS CONSTR GRNT (OTHER)	0.00	54,393.00	0.00	759.00	0.00	0.00		20,608
351000 CREDIT CARD ACCT RECTS - FLLS	0.00	0.00	0.00	91.11	0.00	0.00		0
351040 MEM LIB E-CONTENT	0.00	26,375.24	0.00	29,590.15	0.00	35,634.00		36,000
360050 FEES, DAMAGED, LOST ITEM CHARGE:BOOKS, MOVIE LICENSES & OTHER	0.00	3,716.00	0.00	541.00	0.00	2,820.00		0
360100 FEES, DAMAGED, LOST ITEM CHARGE:CBA Books (Reimbursement For)	0.00	52.00	0.00	49.50	0.00	0.00		0
360150 FEES, DAMAGED, LOST ITEM CHARGE:CBA DVDs (Reimbursement For)	0.00	0.00	0.00	20.00	0.00	0.00		0
360300 FEES, DAMAGED, LOST ITEM CHARGE:GAMING MATERIALS (Reimb For)	0.00	30.00	0.00	0.00	0.00	0.00		0
360350 FEES, DAMAGED, LOST ITEM CHARGE:ILL CHARGES FOR LOST/DAMAGED BOOKS	0.00	412.80	0.00	722.96	0.00	72.00		0
390000 PR YR ADJMTS & MISC REVENUE	0.00	90.40	0.00	4,851.02	0.00	965.83		0
404101 SALARIES & WAGES:SALARIES_PROF_LIBRARIANS	248,161.68	0.00	258,936.81	0.00	248,230.57	0.00	3	321,270
404102 SALARIES & WAGES:SALARIES_PROF_OTHER	164,615.40	0.00	167,059.11	0.00	114,617.29	0.00		125,255
404105 SALARIES & WAGES:ILS / POLARIS SALARY RECLASS	0.00	95,138.04	0.00	97,322.62	0.00	99,125.31		107,500
406100 SALARIES & WAGES:SALARIES_SUPPORT	164,318.18	0.00	77,088.15	0.00	74,331.79	0.00		81,231
408100 SALARIES & WAGES:SALARIES_ADMIN	73,102.16	0.00	79,563.15	0.00	73,804.35	0.00		80,654
409999 SALARIES & WAGES:ACCRUED SALARIES & WAGES	0.00	10.44	20,813.24	0.00	0.00	10,109.11		0

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	2020 Actual		2021 Actual		2022 Jan to Nov Actual		2023 Budget	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
414100 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT	60,832.50	0.00	63,377.00	0.00	42,920.61	0.00	42,910	
414110 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT PR YR PREPAID	19,283.50	0.00	20,277.50	0.00	21,126.00	0.00	14,303	
416100 TOTAL EMPLOYEE BENEFITS:SOCIAL SECURITY	48,078.13	0.00	43,183.88	0.00	38,031.01	0.00	45,386	3
418100 TOTAL EMPLOYEE BENEFITS:WORKERS COMP INS	7,720.43	0.00	6,273.25	0.00	6,019.66	0.00	6,578	
422100 TOTAL EMPLOYEE BENEFITS:NYS DISABILITY	378.24	0.00	318.96	0.00	0.00	0.00	325	
422200 TOTAL EMPLOYEE BENEFITS:NON-NYS DISABILITY INS	3,626.26	0.00	3,061.13	0.00	2,894.16	0.00	3,163	
424100 TOTAL EMPLOYEE BENEFITS:MEDICAL INSURANCE	113,388.34	0.00	90,479.42	0.00	77,731.78	0.00	96,946	3
424150 TOTAL EMPLOYEE BENEFITS:FORMER EMP & RETIREE'S MED INS	37,641.28	0.00	22,673.06	0.00	12,357.47	0.00	18,000	4
424900 TOTAL EMPLOYEE BENEFITS:ILS FRINGE BENEFIT RECLASS	0.00	40,133.79	0.00	41,615.27	0.00	23,801.69		42,500
429999 TOTAL EMPLOYEE BENEFITS:ACCRUED EMPLOYEE BENEFITS	0.00	7.13	1,598.67	0.00	0.00	760.36	0	
432015 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Juvenile - Other Items	280.12	0.00	0.00	0.00	595.59	0.00	650	
432030 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Professional Books	0.00	0.00	124.98	0.00	1,050.82	0.00	2,500	
432040 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Correctional Facility Books	4,521.73	0.00	10,576.94	0.00	4,040.30	0.00	25,000	
432042 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Corr Fac - Other Items	0.00	0.00	394.59	0.00	1,059.68	0.00	1,200	
432025 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Adult Book / Kit Items							500	
432050 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Jail Books	2,018.56	0.00	1,535.38	0.00	3,090.21	0.00	6,000	
432200 TOT BKS & LIB MATS:CBA BOOKS	1,878.41	0.00	0.00	0.00	0.00	0.00	13,500	
432500 TOT BKS & LIB MATS:CBA AUDIO BOOKS	301.97	0.00	0.00	0.00	0.00	0.00	500	
432600 TOT BKS & LIB MATS:CBA DATABASES	32,898.03	0.00	32,319.22	0.00	33,157.45	0.00	33,339	
432700 TOT BKS & LIB MATS:CBA DVDs	1,441.94	0.00	29.99	0.00	0.00	0.00	1,000	
432900 TOT BKS & LIB MATS:CBA e-BOOKS & Other e-Items	4,008.50	0.00	478.62	0.00	0.00	0.00	20,000	
438100 TOT BKS & LIB MATS:SERIALS PROF	549.34	0.00	0.00	0.00	443.44	0.00	500	
449500 TOT BKS & LIB MATS:ILL - LOST/DAMAGED BKS	537.64	0.00	875.73	0.00	143.99	0.00	0	
450000 TOT BKS & LIB MATS:DATABASE & MOVIE LICENSES	10,150.00	0.00	7,021.00	0.00	13,722.00	0.00	14,250	
451025 TOT BKS & LIB MATS:OVERDRIVE CONTENT	23,585.20	0.00	33,418.56	0.00	27,789.53	0.00	36,000	
456100 TOTAL LIBRARY SERVICES:SUPPLIES	15,452.98	0.00	2,474.39	0.00	9,017.49	0.00	14,000	
456200 TOTAL LIBRARY SERVICES:ILL SUPPLIES	878.74	0.00	3,159.18	0.00	300.42	0.00	2,000	
458100 TOTAL LIBRARY SERVICES:TELEPHONE	4,394.92	0.00	4,304.69	0.00	3,805.92	0.00	4,500	
459100 TOTAL LIBRARY SERVICES:TELEPHONE 800#	1,175.97	0.00	1,260.51	0.00	833.72	0.00	1,240	
461100 TOTAL LIBRARY SERVICES:FAX & INTERNET SERVICE	2,324.41	0.00	2,992.30	0.00	3,647.62	0.00	4,000	
462100 TOTAL LIBRARY SERVICES:POSTAGE	6,762.15	0.00	597.87	0.00	2,221.06	0.00	9,600	
463100 TOTAL LIBRARY SERVICES:UPS	582.61	0.00	3.75	0.00	8.24	0.00	500	
464100 TOTAL LIBRARY SERVICES:PRINTING	31.83	0.00	0.00	0.00	0.00	0.00	180	
464515 TOTAL LIBRARY SERVICES:MARKETING / PUBLIC RELATIONS	886.50	0.00	0.00	0.00	140.00	0.00	240	
464560 TOTAL LIBRARY SERVICES:NYALS CONFERENCE REVENUE	0.00	0.00	0.00	0.00	0.00	6,268.56		
464565 TOTAL LIBRARY SERVICES:NYALS CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	3,199.28	0.00		
464625 TOTAL LIBRARY SERVICES:PULISDO CONFERENCE REIMBURSMNT								0
464635 TOTAL LIBRARY SERVICES:PULISDO CONFERENCE EXPENSES (Placeholder)							2,500	

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
465100 TOTAL LIBRARY SERVICES:SPEAKERS / PROGRAMS / ANNUAL MEETING	0.00	0.00	234.00	0.00	1,000.00	0.00		5,500
466100 TOTAL LIBRARY SERVICES:PROFESSIONAL DEVELOPMENT	1,511.85	0.00	3,500.80	0.00	3,627.32	0.00		7,500
466200 TOTAL LIBRARY SERVICES:MILEAGE & TRAVEL CONF & MTG	3,118.13	0.00	209.15	0.00	822.14	0.00		6,500
466250 TOTAL LIBRARY SERVICES:MILEAGE & TRAVEL - OTHER	61.47	0.00	38.08	0.00	0.00	0.00		240
468100 TOTAL LIBRARY SERVICES:OCLC	20,360.20	0.00	16,499.06	0.00	18,191.39	0.00		19,000
468200 TOTAL LIBRARY SERVICES:SOFTWARE	3,517.65	0.00	12,295.46	0.00	5,535.27	0.00		6,500
471000 TOTAL LIBRARY SERVICES:PROFESSIONAL & CONTRACTUAL FEES	12,314.73	0.00	16,295.90	0.00	4,665.26	0.00		17,500
471200 TOTAL LIBRARY SERVICES:BANK CHARGES & INV'MT FEES	50.75	0.00	128.55	0.00	277.28	0.00		120
471500 TOTAL LIBRARY SERVICES:OVERDRIVE LICENSES	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00		10,000
471700 TOTAL LIBRARY SERVICES:TECHNOLOGY - NEW & EXISTING	5,320.00	0.00	0.00	0.00	36,868.80	0.00	5	52,750
472000 TOTAL LIBRARY SERVICES:LEGAL FEES	5,850.35	0.00	888.00	0.00	532.50	0.00		11,500
473000 TOTAL LIBRARY SERVICES:MEMBERSHIPS/DUES_FLLS ONLY	1,837.00	0.00	3,825.00	0.00	4,161.00	0.00		4,750
476500 TOTAL LIBRARY SERVICES:HUMAN RESOURCE EXPENSES	1,545.22	0.00	15,155.90	0.00	986.55	0.00		1,600
477170 DRYDEN RD BLDG COSTS:UTILITIES - DRYDEN RD	8,093.53	0.00	11,104.41	0.00	12,455.59	0.00		15,000
477180 DRYDEN RD BLDG COSTS:MAINT/FACILITIES EXPENSE	14,289.12	0.00	20,953.97	0.00	15,568.71	0.00		18,000
477400 DRYDEN RD BLDG COSTS:INTEREST EXP - MORTGAGE	21,255.94	0.00	19,089.01	0.00	0.00	0.00		0
477450 DRYDEN RD BLDG COSTS:AMORTIZED INTEREST EXPENSE	683.87	0.00	6,097.66	0.00	0.00	0.00		0
477510 CREDIT CARD PROC ACCOUNT:CREDIT CARD PROCESSING FEES	0.00	0.00	98.50	0.00	0.00	0.00		0
478100 TOTAL OPER/MAINT:EQUIP RENT / REPAIR	10,499.17	0.00	5,794.97	0.00	5,335.78	0.00		7,500
492100 TOTAL OPER/MAINT VEHICLES:OPERATIONS CAR/VAN	4,101.08	0.00	5,872.25	0.00	8,515.39	0.00		12,500
496100 TOTAL OPER/MAINT VEHICLES:MAINTENANCE CAR/VAN	4,055.41	0.00	4,957.98	0.00	7,608.83	0.00		9,000
502100 TOTAL INSURANCE:INSTITUTION INSURANCE	5,100.00	0.00	5,848.39	0.00	4,567.51	0.00		5,250
504100 TOTAL INSURANCE:VEHICLE INSURANCE	5,552.04	0.00	3,855.00	0.00	3,790.42	0.00		4,150
508100 TOTAL INSURANCE:TRUSTEE INSURANCE	1,555.00	0.00	1,667.00	0.00	1,802.00	0.00		1,850
510000 EXPENSED FIXTURES & EQUIPMENT	1,881.78	0.00	75.55	0.00	57,581.36	0.00		2,400
510100 LOSS ON DISPOSAL OF FIXED ASSET	48,505.57	0.00	0.00	0.00	0.00	0.00		0
511000 DEPRECIATION EXPENSE	81,652.27	0.00	71,181.58	0.00	0.00	0.00		75,000
515000 TOTAL GRANTS MEMBER LIBS:OUTREACH MINI-GRANTS	8,641.30	0.00	9,708.26	0.00	15,223.00	0.00		20,000
516000 TOTAL GRANTS MEMBER LIBS:CASH GRANTS/ LLSA	88,749.00	0.00	94,523.00	0.00	99,159.00	0.00		102,500
518000 TOTAL GRANTS MEMBER LIBS:CENTRAL LIB DEVELOPMENT	96,763.00	0.00	96,748.00	0.00	0.00	0.00		100,357
519000 TOTAL GRANTS MEMBER LIBS:SPEC LEGIS GTS	0.00	0.00	75,000.00	0.00	50,000.00	0.00		0
519050 TOTAL GRANTS MEMBER LIBS:FLLS Special Purpose Grants	0.00	0.00	32,699.00	0.00	66,000.00	0.00	6	8,500
							7	66,000
573100 ADULT LITERACY GRANT:ADULT LITERACY GT PURCH SERV	3,340.00	0.00	3,340.00	0.00	0.00	0.00		0
574100 FAMILY LITERACY GRANT:FAMILY LITERACY GT PURCH SERV	3,090.80	0.00	3,159.45	0.00	0.00	0.00		0
574200 FAMILY LITERACY GRANT:FAMILY LITERACY GT PURCH SUPPL	5,421.20	0.00	5,134.55	0.00	0.00	0.00		0
875000 PR YR ADJMTS & MISC EXPENSES	408.85	0.00	262.40	0.00	194.61	0.00		5,000
876750 TOTAL ILS/POLARIS EXPENSES:SALARIES	95,138.04	0.00	97,322.62	0.00	99,125.31	0.00		107,500

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
876755 TOTAL ILS/POLARIS EXPENSES:BENEFITS	40,133.79	0.00	41,615.28	0.00	23,801.69	0.00	42,500	
876760 TOTAL ILS/POLARIS EXPENSES:LICENSE ACQ FEES	2,094.33	0.00	38,149.90	0.00	3,230.92	0.00	7,550	
876765 TOTAL ILS/POLARIS EXPENSES:MAINT ILS	74,034.04	0.00	81,539.22	0.00	79,235.91	0.00	87,960	
876770 TOTAL ILS/POLARIS EXPENSES:A/C & GENERATOR MTCE	119.00	0.00	119.00	0.00	1,765.67	0.00	300	
876780 TOTAL ILS/POLARIS EXPENSES:FIREWALL SUPPT & SERVICE							1,200	
876790 TOTAL ILS/POLARIS EXPENSES:CELL PHONE SUPPORT	0.00	0.00	862.84	0.00	720.66	0.00	2,000	
876800 TOTAL ILS/POLARIS EXPENSES:SUPPLIES, INS & MISC MAINT	1,761.30	0.00	7,420.66	0.00	5,731.57	0.00	9,650	
876850 TOTAL ILS/POLARIS EXPENSES:TRAVEL & TRAINING	2,282.04	0.00	400.00	0.00	150.00	0.00	4,000	
876900 TOTAL ILS/POLARIS EXPENSES:MBR LIB EQUIP & SUPPLIES REIMB	0.00	31,439.56	0.00	51,718.51	0.00	38,448.29		
876903 TOTAL ILS/POLARIS EXPENSES:EQUIP & SUPPLIES for MBR LIB	31,246.70	0.00	63,392.39	0.00	50,386.12	0.00		
876905 TOTAL ILS/POLARIS EXPENSES:ILS EQUIPMENT	5,101.95	0.00	2,752.27	0.00	24,891.36	0.00	0	
876910 TOTAL ILS/POLARIS EXPENSES:TELECOMMUNICATIONS	30,487.74	0.00	25,191.41	0.00	26,435.31	0.00	16,500	
876920 TOTAL ILS/POLARIS EXPENSES:ILS EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	8,500	
876930 TOTAL ILS/POLARIS EXPENSES:SOFTWARE UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	4,500	
876949 TOTAL ILS/POLARIS EXPENSES:ILS CAPITALIZED EQUIPMENT	0.00	5,101.95	0.00	0.00	0.00	0.00		0
Insulating Part of Main Building (Capatilized Expense) - Estimate							57,184	
New Transit Van to Replace 2017							42,500	
	<u>1,816,832.86</u>	<u>2,019,664.11</u>	<u>1,875,765.75</u>	<u>2,104,995.74</u>	<u>1,640,267.84</u>	<u>2,083,531.38</u>	<u>2,018,032</u>	<u>2,084,023</u>

Revenues in excess of Expenditures

	202,831.25	229,229.99	443,263.54	65,991
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- Local Library Services Aid (LLSA) 1
- Central Library Development Aid (CLDA) 2
- + New Librarian 3
- Mary & Rex (1/2 Yr) 4
- 75% VEGA & Unknown Placeholder 5
- FKA - Family Literacy Grant - Early Learning Supplies 6
- Collection Development Grant 7