

Finger Lakes Library System
Statement of Activity by Month
 January - May, 2023

23 41a

| | May 2023 | Total |
|---|----------------------|----------------------|
| Revenue | | |
| 310000 SERV TO MUNIC | 12,218.00 | 18,218.00 |
| 320000 INTEREST | | |
| 320005 Interest Income -TTC MM | 106.07 | 595.19 |
| 320010 Interest Income - LPL CD's | 96.70 | 571.20 |
| 320015 Interest Income - LPL MM | 53.34 | 204.03 |
| Total 320000 INTEREST | \$ 256.11 | \$ 1,370.42 |
| 321000 UN-REALIZED GAIN / LOSS-INVSTMT | 31.95 | 1,499.00 |
| 322009 TCPL AUTOMATION ACCRUED | 18,802.14 | 42,072.27 |
| 323009 MBR LIB AUTOMATION ACCRUED | 6,011.45 | 78,793.93 |
| 324000 Rental Income - Building | 1,363.74 | 6,818.70 |
| 332000 GIFTS | 32.71 | 112.71 |
| 340000 STATE AID | | 8,867.00 |
| 340050 STATE AID - FLLS for CBA | | 68,339.00 |
| 340100 STATE AID for MBR LIBRARIES | | 110,464.00 |
| 340999 ACCRUED STATE AID | 105,618.71 | 514,465.32 |
| 351040 MEM LIB E-CONTENT | | 35,826.00 |
| 360000 FEES, DAMAGED, LOST ITEM CHARGE | | 30.00 |
| 360050 BOOKS, MOVIE LICENSES & OTHER | | 5,446.00 |
| 360350 ILL CHARGES FOR LOST/DAMAGED BOOKS | | 411.90 |
| Total 360000 FEES, DAMAGED, LOST ITEM CHARGE | \$ 0.00 | \$ 5,887.90 |
| 390000 PR YR ADJMTS & MISC REVENUE | 0.00 | 6.25 |
| Total Revenue | \$ 144,334.81 | \$ 892,740.50 |
| Expenditures | | |
| 400000 SALARIES & WAGES | | |
| 404101 SALARIES_PROF_LIBRARIANS | 20,685.88 | 113,772.34 |
| 404102 SALARIES_PROF_OTHER | 9,551.44 | 52,532.94 |
| 404105 ILS / POLARIS SALARY RECLASS | -7,787.88 | -42,833.34 |
| 406100 SALARIES_SUPPORT | 7,614.30 | 42,678.56 |
| 408100 SALARIES_ADMIN | 6,143.80 | 33,897.81 |
| 409999 ACCRUED SALARIES & WAGES | 6,273.98 | -4,818.94 |
| Total 400000 SALARIES & WAGES | \$ 42,481.52 | \$ 195,229.37 |
| 410000 TOTAL EMPLOYEE BENEFITS | | |
| 414110 NYS RETIREMENT PR YR PREPAID | | 14,303.00 |
| 416100 SOCIAL SECURITY | 3,268.30 | 18,045.04 |
| 418100 WORKERS COMP INS | 490.92 | 2,733.84 |
| 422200 NON-NYS DISABILITY INS | 95.76 | 1,222.00 |
| 424100 MEDICAL INSURANCE | 7,609.97 | 38,898.08 |
| 424150 FORMER EMP & RETIREE'S MED INS | 1,223.71 | 5,382.31 |
| 424900 ILS FRINGE BENEFIT RECLASS | -2,324.22 | -12,783.21 |
| 429999 ACCRUED EMPLOYEE BENEFITS | 504.30 | -319.97 |

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January - May, 2023

| | May 2023 | Total |
|---|---------------------|---------------------|
| Total 410000 TOTAL EMPLOYEE BENEFITS | \$ 10,868.74 | \$ 67,481.09 |
| 430000 TOT BKS & LIB MATS | | |
| 432000 BOOKS & OTHER ITEMS | | |
| 432010 Juvenile Books | | 661.50 |
| 432025 Adult Book / Kit Items | | 365.78 |
| 432030 Professional Books | 792.58 | 792.58 |
| 432040 Correctional Facility Books | 2,625.70 | 3,493.01 |
| 432042 Corr Fac - Other Items | | 552.81 |
| 432050 Jail Books | 1,397.91 | 2,563.16 |
| Total 432000 BOOKS & OTHER ITEMS | \$ 4,816.19 | \$ 8,428.84 |
| 432200 CBA BOOKS | 627.03 | 2,519.94 |
| 449500 ILL - LOST/DAMAGED BKS | 37.95 | 491.80 |
| 450000 DATABASE & MOVIE LICENSES | | 8,946.00 |
| 451025 OVERDRIVE CONTENT | 2 4,907.46 | 16,387.21 |
| Total 430000 TOT BKS & LIB MATS | \$ 10,388.63 | \$ 36,773.79 |
| 452000 TOTAL LIBRARY SERVICES | | |
| 456100 SUPPLIES | 138.69 | 4,966.09 |
| 456200 ILL SUPPLIES | | 120.22 |
| 458100 TELEPHONE | 339.92 | 1,699.60 |
| 459100 TELEPHONE 800# | 75.37 | 390.70 |
| 461100 FAX & INTERNET SERVICE | 419.61 | 2,466.41 |
| 462100 POSTAGE | 3 1,680.85 | 7,584.15 |
| 465100 SPEAKERS / PROGRAMS | 250.00 | 750.00 |
| 466100 PROFESSIONAL DEVELOPMENT | 966.57 | 1,427.57 |
| 466200 MILEAGE & TRAVEL CONF & MTG | 88.85 | 1,024.84 |
| 468200 SOFTWARE | 29.99 | 5,883.31 |
| 471000 PROFESSIONAL & CONTRACTUAL FEES | 412.77 | 2,608.64 |
| 471200 BANK CHARGES & INV'MT FEES | 2.75 | 14.25 |
| 472000 LEGAL FEES | | 324.50 |
| 473000 MEMBERSHIPS/DUES_FLLS ONLY | | 400.00 |
| 476500 HUMAN RESOURCE EXPENSES | 89.49 | 1,003.45 |
| Total 452000 TOTAL LIBRARY SERVICES | \$ 4,494.86 | \$ 30,663.73 |
| 477000 DRYDEN RD BLDG COSTS | | |
| 477140 SECURITY SYSTEM | | 1,083.00 |
| 477170 UTILITIES - DRYDEN RD | 700.76 | 6,671.92 |
| 477180 MAINT/FACILITIES EXPENSE | 941.89 | 6,609.07 |
| Total 477000 DRYDEN RD BLDG COSTS | \$ 1,642.65 | \$ 14,363.99 |
| 478000 TOTAL OPER/MAINT | | |
| 478100 EQUIP RENT / REPAIR | 413.77 | 2,068.85 |
| Total 478000 TOTAL OPER/MAINT | \$ 413.77 | \$ 2,068.85 |
| 492000 TOTAL OPER/MAINT VEHICLES | | |
| 492100 OPERATIONS CAR/VAN | 573.93 | 2,986.57 |

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| | May 2023 | Total |
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| 496100 MAINTENANCE CAR/VAN | 818.53 | 1,940.41 |
| Total 492000 TOTAL OPER/MAINT VEHICLES | \$ 1,392.46 | \$ 4,926.98 |
| 502000 TOTAL INSURANCE | | |
| 502100 INSTITUTION INSURANCE | 470.42 | 2,369.18 |
| 504100 VEHICLE INSURANCE | 344.92 | 1,724.56 |
| 508100 TRUSTEE INSURANCE | 1,909.00 | 1,909.00 |
| Total 502000 TOTAL INSURANCE | \$ 2,724.34 | \$ 6,002.74 |
| 510000 EXPENSED FIXTURES & EQUIPMENT | | 284.64 |
| 512000 TOTAL GRANTS MEMBER LIBS | | |
| 515000 OUTREACH MINI-GRANTS | 17,103.00 | 17,103.00 |
| 516000 CASH GRANTS/ LLSA | | 10,120.00 |
| Total 512000 TOTAL GRANTS MEMBER LIBS | \$ 17,103.00 | \$ 27,223.00 |
| 876700 TOTAL ILS/POLARIS EXPENSES | | |
| 876750 SALARIES | 7,787.88 | 42,833.34 |
| 876755 BENEFITS | 2,324.22 | 12,783.21 |
| 876760 LICENSE ACQ FEES | | 2,510.76 |
| 876765 MAINT ILS | 1,000.00 | 1,555.00 |
| 876780 FIREWALL SUPPT & SERVICE | | 5,097.50 |
| 876790 CELL PHONE SUPPORT | 65.40 | 327.12 |
| 876800 SUPPLIES, INS & MISC MAINT | | 436.62 |
| 876850 TRAVEL & TRAINING | 1,704.05 | 2,104.05 |
| 876900 MBR LIB EQUIP & SUPPLIES REIMB | -4,154.50 | -11,214.02 |
| 876903 EQUIP & SUPPLIES for MBR LIB | | 5,535.63 |
| 876905 ILS EQUIPMENT | | 1,175.00 |
| 876910 TELECOMMUNICATIONS | 2,442.15 | 12,080.20 |
| Total 876700 TOTAL ILS/POLARIS EXPENSES | \$ 11,169.20 | \$ 75,224.41 |
| Total Expenditures | \$ 102,679.17 | \$ 460,242.59 |
| Net Revenue | \$ 41,655.64 | \$ 432,497.91 |

Tompkins County - 1st & 2nd Quarter Vouchers
 Increased spending to eliminate some holds on books
 ILL Postage predominately
 IUG / Polaris Conferences Expenses

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Thursday, Jun 15, 2023 02:39:40 PM GMT-7 - Accrual Basis

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