

# Finger Lakes Library System

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	2023 Budget		Mid Year Revisions		2023 Revised Budget	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
302000 LIBRARY SUPPLIES & OTHER CHGS		0				
310000 SERV TO MUNIC		40,936				40,936
320000 INTEREST		0				0
320005 INTEREST:Interest Income -TTC MM		1,000				1,000
320010 INTEREST:Interest Income - LPL CD's		2,000				2,000
320015 INTEREST:Interest Income - LPL MM		0				0
321000 UN-REALIZED GAIN / LOSS-INVSTMT		0				0
322009 TCPL AUTOMATION ACCRUED		70,780	2,480			68,300
323009 MBR LIB AUTOMATION ACCRUED		221,380	5,880			215,500
324000 Rental Income - Building		16,529				16,529
327100 E-RATE - ILS / POLARIS		17,000				17,000
330000 INSUR RECOVERIES		0				0
332000 GIFTS		50,000				50,000
334000 OTHER GRANTS		0				0
340000 STATE AID		1,159,443		2,558		1,162,001
340050 STATE AID - FLLS for CBA		68,339		151		68,490
340100 STATE AID for MBR LIBRARIES	1	101,059		223		101,282
	2	100,357		221		100,578
340999 ACCRUED STATE AID		0				0
342000 STATE LEGIS GT for MBR LIB		0				0
346300 JAILS & CORRECTIONAL FACILITIES		28,592		3,102		31,694
346500 NYS ADULT LITERACY GRANT		0				0
346700 NYS FAMILY LITERACY GRANT		0				0
350000 NYS CONSTR GRNT (OTHER)		20,608				20,608
351000 CREDIT CARD ACCT RECTS - FLLS		0				0
351040 MEM LIB E-CONTENT		36,000				36,000
360050 FEES, DAMAGED, LOST ITEM CHARGE:BOOKS, MOVIE LICENSES & OTHER		0				0
360100 FEES, DAMAGED, LOST ITEM CHARGE:CBA Books (Reimbursement For)		0				0
360150 FEES, DAMAGED, LOST ITEM CHARGE:CBA DVDs (Reimbursement For)		0				0
360300 FEES, DAMAGED, LOST ITEM CHARGE:GAMING MATERIALS (Reimb For)		0				0
360350 FEES, DAMAGED, LOST ITEM CHARGE:ILL CHARGES FOR LOST/DAMAGED BOOKS		0				0
390000 PR YR ADJMTS & MISC REVENUE		0				0
404101 SALARIES & WAGES:SALARIES_PROF_LIBRARIANS	3	321,270	9,638		330,908	
404102 SALARIES & WAGES:SALARIES_PROF_OTHER		125,255	3,758		129,013	
404105 SALARIES & WAGES:ILS / POLARIS SALARY RECLASS			107,500			107,500
406100 SALARIES & WAGES:SALARIES_SUPPORT		81,231	25,500		106,731	
408100 SALARIES & WAGES:SALARIES_ADMIN		80,654	2,420		83,074	
409999 SALARIES & WAGES:ACCRUED SALARIES & WAGES		0			0	
414100 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT		42,910			42,910	

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414110 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT PR YR PREPAID		14,303			14,303	
416100 TOTAL EMPLOYEE BENEFITS:SOCIAL SECURITY	3	45,386		1,362	46,747	
418100 TOTAL EMPLOYEE BENEFITS:WORKERS COMP INS		6,578			6,578	
422100 TOTAL EMPLOYEE BENEFITS:NYS DISABILITY		325			325	
422200 TOTAL EMPLOYEE BENEFITS:NON-NYS DISABILITY INS		3,163			3,163	
424100 TOTAL EMPLOYEE BENEFITS:MEDICAL INSURANCE	3	96,946		3,769	100,716	
424150 TOTAL EMPLOYEE BENEFITS:FORMER EMP & RETIREE'S MED INS	4	18,000			18,000	
424900 TOTAL EMPLOYEE BENEFITS:ILS FRINGE BENEFIT RECLASS				42,500		42,500
429999 TOTAL EMPLOYEE BENEFITS:ACCRUED EMPLOYEE BENEFITS		0			0	
432015 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Juvenile - Other Items		650			650	
432030 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Professional Books		2,500			2,500	
432040 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Correctional Facility Books		25,000			25,000	
432042 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Corr Fac - Other Items		1,200			1,200	
432025 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Adult Book / Kit Items		500			500	
432050 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Jail Books		6,000			6,000	
432200 TOT BKS & LIB MATS:CBA BOOKS		13,500			13,500	
432500 TOT BKS & LIB MATS:CBA AUDIO BOOKS		500			500	
432600 TOT BKS & LIB MATS:CBA DATABASES		33,339			33,339	
432700 TOT BKS & LIB MATS:CBA DVDs		1,000			1,000	
432900 TOT BKS & LIB MATS:CBA e-BOOKS & Other e-Items		20,000			20,000	
438100 TOT BKS & LIB MATS:SERIALS PROF		500			500	
449500 TOT BKS & LIB MATS:ILL - LOST/DAMAGED BKS		0			0	
450000 TOT BKS & LIB MATS:DATABASE & MOVIE LICENSES		14,250			14,250	
451025 TOT BKS & LIB MATS:OVERDRIVE CONTENT		36,000			36,000	
456100 TOTAL LIBRARY SERVICES:SUPPLIES		14,000			14,000	
456200 TOTAL LIBRARY SERVICES:ILL SUPPLIES		2,000			2,000	
458100 TOTAL LIBRARY SERVICES:TELEPHONE		4,500			4,500	
459100 TOTAL LIBRARY SERVICES:TELEPHONE 800#		1,240			1,240	
461100 TOTAL LIBRARY SERVICES:FAX & INTERNET SERVICE		4,000			4,000	
462100 TOTAL LIBRARY SERVICES:POSTAGE		9,600		9,600	19,200	
463100 TOTAL LIBRARY SERVICES:UPS		500			500	
464100 TOTAL LIBRARY SERVICES:PRINTING		180			180	
464515 TOTAL LIBRARY SERVICES:MARKETING / PUBLIC RELATIONS		240			240	
464560 TOTAL LIBRARY SERVICES:NYALS CONFERENCE REVENUE						
464565 TOTAL LIBRARY SERVICES:NYALS CONFERENCE EXPENSES						
464625 TOTAL LIBRARY SERVICES:PULISDO CONFERENCE REIMBURSMENT						0
464635 TOTAL LIBRARY SERVICES:PULISDO CONFERENCE EXPENSES (Placeholder)		2,500			2,500	
465100 TOTAL LIBRARY SERVICES:SPEAKERS / PROGRAMS / ANNUAL MEETING		5,500			5,500	
466100 TOTAL LIBRARY SERVICES:PROFESSIONAL DEVELOPMENT		7,500			7,500	

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466200 TOTAL LIBRARY SERVICES:MILEAGE & TRAVEL CONF & MTG	6,500				6,500	
466250 TOTAL LIBRARY SERVICES:MILEAGE & TRAVEL - OTHER	240				240	
468100 TOTAL LIBRARY SERVICES:OCLC	19,000				19,000	
468200 TOTAL LIBRARY SERVICES:SOFTWARE	6,500		6,000		12,500	
471000 TOTAL LIBRARY SERVICES:PROFESSIONAL & CONTRACTUAL FEES	17,500				17,500	
471200 TOTAL LIBRARY SERVICES:BANK CHARGES & INV'MT FEES	120				120	
471500 TOTAL LIBRARY SERVICES:OVERDRIVE LICENSES	10,000				10,000	
471700 TOTAL LIBRARY SERVICES:TECHNOLOGY - NEW & EXISTING	52,750				52,750	
472000 TOTAL LIBRARY SERVICES:LEGAL FEES	11,500				11,500	
473000 TOTAL LIBRARY SERVICES:MEMBERSHIPS/DUES_FLLS ONLY	4,750				4,750	
476500 TOTAL LIBRARY SERVICES:HUMAN RESOURCE EXPENSES	1,600		1,600		3,200	
477140 DRYDEN RD BLDG COSTS:SECURITY SYSTEM	0		1,800		1,800	
477170 DRYDEN RD BLDG COSTS:UTILITIES - DRYDEN RD	15,000				15,000	
477180 DRYDEN RD BLDG COSTS:MAINT/FACILITIES EXPENSE	18,000				18,000	
477400 DRYDEN RD BLDG COSTS:INTEREST EXP - MORTGAGE	0				0	
477450 DRYDEN RD BLDG COSTS:AMORTIZED INTEREST EXPENSE	0				0	
477510 CREDIT CARD PROC ACCOUNT:CREDIT CARD PROCESSING FEES	0				0	
478100 TOTAL OPER/MAINT:EQUIP RENT / REPAIR	7,500				7,500	
492100 TOTAL OPER/MAINT VEHICLES:OPERATIONS CAR/VAN	12,500				12,500	
496100 TOTAL OPER/MAINT VEHICLES:MAINTENANCE CAR/VAN	9,000				9,000	
502100 TOTAL INSURANCE:INSTITUTION INSURANCE	5,250		500		5,750	
504100 TOTAL INSURANCE:VEHICLE INSURANCE	4,150				4,150	
508100 TOTAL INSURANCE:TRUSTEE INSURANCE	1,850				1,850	
510000 EXPENSED FIXTURES & EQUIPMENT	2,400				2,400	
510100 LOSS ON DISPOSAL OF FIXED ASSET	0				0	
511000 DEPRECIATION EXPENSE	75,000				75,000	
515000 TOTAL GRANTS MEMBER LIBS:OUTREACH MINI-GRANTS	20,000			2,800	17,200	
516000 TOTAL GRANTS MEMBER LIBS:CASH GRANTS/ LLSA	102,500				102,500	
518000 TOTAL GRANTS MEMBER LIBS:CENTRAL LIB DEVELOPMENT	100,357				100,357	
519000 TOTAL GRANTS MEMBER LIBS:SPEC LEGIS GTS	0				0	
519050 TOTAL GRANTS MEMBER LIBS:FLLS Special Purpose Grants	8,500			8,500	0	
	66,000				66,000	
			31,250		31,250	
573100 ADULT LITERACY GRANT:ADULT LITERACY GT PURCH SERV	0				0	
574100 FAMILY LITERACY GRANT:FAMILY LITERACY GT PURCH SERV	0		1,000		1,000	
574200 FAMILY LITERACY GRANT:FAMILY LITERACY GT PURCH SUPPL	0		7,500		7,500	
875000 PR YR ADJMTS & MISC EXPENSES	5,000				5,000	
876750 TOTAL ILS/POLARIS EXPENSES:SALARIES	107,500				107,500	
876755 TOTAL ILS/POLARIS EXPENSES:BENEFITS	42,500			11,000	31,500	

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
876760 TOTAL ILS/POLARIS EXPENSES:LICENSE ACQ FEES	7,550				7,550	
876765 TOTAL ILS/POLARIS EXPENSES:MAINT ILS	87,960				87,960	
876770 TOTAL ILS/POLARIS EXPENSES:A/C & GENERATOR MTCE	300				300	
876780 TOTAL ILS/POLARIS EXPENSES:FIREWALL SUPPT & SERVICE	1,200		6,000		7,200	
876790 TOTAL ILS/POLARIS EXPENSES:CELL PHONE SUPPORT	2,000				2,000	
876800 TOTAL ILS/POLARIS EXPENSES:SUPPLIES, INS & MISC MAINT	9,650				9,650	
876850 TOTAL ILS/POLARIS EXPENSES:TRAVEL & TRAINING	4,000				4,000	
876900 TOTAL ILS/POLARIS EXPENSES:MBR LIB EQUIP & SUPPLIES REIMB						
876903 TOTAL ILS/POLARIS EXPENSES:EQUIP & SUPPLIES for MBR LIB						
876905 TOTAL ILS/POLARIS EXPENSES:ILS EQUIPMENT	0		2,000		2,000	
876910 TOTAL ILS/POLARIS EXPENSES:TELECOMMUNICATIONS	16,500		12,400		28,900	
876920 TOTAL ILS/POLARIS EXPENSES:ILS EQUIPMENT RESERVE	8,500			8,500	0	
876930 TOTAL ILS/POLARIS EXPENSES:SOFTWARE UPGRADE RESERVE	4,500			900	3,600	
876949 TOTAL ILS/POLARIS EXPENSES:ILS CAPITALIZED EQUIPMENT			0			0
Insulating Part of Main Building (Capatilized Expense) - Estimate	57,184				57,184	
New Transit Van to Replace 2017	42,500			42,500	0	
	<u>2,018,032</u>	<u>2,084,023</u>	<u>134,456</u>	<u>80,455</u>	<u>2,069,928</u>	<u>2,081,918</u>
<b>Revenues in excess of Expenditures</b>		65,991	54,001		(11,990)	
<b>Revenues</b>	0	1,934,023	8,360	6,255	0	1,931,918
<b>Expenses</b>	2,018,032	150,000	126,096	74,200	2,069,928	150,000
<b>Net</b>		65,991	54,001		(11,990)	