

Finger Lakes Library System Statement of Activity July 2023

	Jul 2023	YTD
Revenue		
310000 SERV TO MUNIC		18,218.00
320000 INTEREST		0.00
320005 Interest Income -TTC MM	150.09	844.35
320010 Interest Income - LPL CD's		571.20
320015 Interest Income - LPL MM	53.40	309.09
Total 320000 INTEREST	\$ 203.49	\$ 1,724.64
321000 UN-REALIZED GAIN / LOSS-INVSTMT	405.82	2,165.43
322009 TCPL AUTOMATION ACCRUED	6,011.45	41,110.56
323009 MBR LIB AUTOMATION ACCRUED	18,802.14	128,582.38
324000 Rental Income - Building	1,391.01	9,573.45
327100 E-RATE - ILS / POLARIS		0.00
332000 GIFTS		25,112.71
340000 STATE AID	1,150,890.00	1,159,757.00
340050 STATE AID - FLLS for CBA		68,339.00
340100 STATE AID for MBR LIBRARIES		110,464.00
340999 ACCRUED STATE AID	-1,101,763.35	-525,538.20
346300 JAILS & CORRECTIONAL FACILITIES		0.00
350000 NYS CONSTR GRNT (OTHER)		0.00
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		794.87
Total 360000 FEES, DAMAGED, LOST ITEM CHARGE	\$ 0.00	\$ 6,270.87
390000 PR YR ADJMTS & MISC REVENUE		7.85
Total Revenue	\$ 75,940.56	\$ 1,081,613.69
Expenditures		
400000 SALARIES & WAGES		
404101 SALARIES_PROF_LIBRARIANS	20,685.88	155,144.10
404102 SALARIES_PROF_OTHER	23,231.71	85,316.10
404105 ILS / POLARIS SALARY RECLASS	-3,852.58	-54,473.80
406100 SALARIES_SUPPORT	7,760.06	59,142.52
408100 SALARIES_ADMIN	6,148.78	46,195.37
409999 ACCRUED SALARIES & WAGES	-4,150.34	-3,912.52
Total 400000 SALARIES & WAGES	\$ 49,823.51	\$ 287,411.77
410000 TOTAL EMPLOYEE BENEFITS		0.00
414100 NYS RETIREMENT		0.00
414110 NYS RETIREMENT PR YR PREPAID		14,303.00
416100 SOCIAL SECURITY	4,343.88	25,740.97
418100 WORKERS COMP INS	439.67	3,868.68
422100 NYS DISABILITY		0.00
422200 NON-NYS DISABILITY INS	284.86	1,788.42

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424100 MEDICAL INSURANCE	6,795.04	54,757.72
424150 FORMER EMP & RETIREE'S MED INS	1,988.98	8,313.44
424900 ILS FRINGE BENEFIT RECLASS	-1,032.66	-16,140.09
429999 ACCRUED EMPLOYEE BENEFITS	-321.49	-294.55
Total 410000 TOTAL EMPLOYEE BENEFITS	\$ 12,498.28	\$ 92,337.59
430000 TOT BKS & LIB MATS		0.00
432000 BOOKS & OTHER ITEMS		0.00
432010 Juvenile Books		661.50
432015 Juvenile - Other Items		296.88
432025 Adult Book / Kit Items		365.78
432030 Professional Books		792.58
432040 Correctional Facility Books	715.06	5,187.86
432042 Corr Fac - Other Items		552.81
432050 Jail Books		3,888.50
432052 Jails - Other Items		89.98
Total 432000 BOOKS & OTHER ITEMS	\$ 715.06	\$ 11,835.89
432200 CBA BOOKS		2,687.61
432500 CBA AUDIO BOOKS		0.00
432600 CBA DATABASES		0.00
432700 CBA DVDs		0.00
432900 CBA e-BOOKS		0.00
438100 SERIALS PROF		0.00
449500 ILL - LOST/DAMAGED BKS	133.00	634.90
450000 DATABASE & MOVIE LICENSES	508.00	9,454.00
451025 OVERDRIVE CONTENT	3,158.62	23,015.79
Total 430000 TOT BKS & LIB MATS	\$ 4,514.68	\$ 47,628.19
452000 TOTAL LIBRARY SERVICES		0.00
456100 SUPPLIES	33.10	5,117.60
456200 ILL SUPPLIES	18.75	253.50
458100 TELEPHONE	339.92	2,379.44
459100 TELEPHONE 800#	78.74	550.10
461100 FAX & INTERNET SERVICE	420.03	3,306.05
462100 POSTAGE	1,200.00	10,384.15
463100 UPS		0.00
464100 PRINTING		0.00
464515 MARKETING / PUBLIC RELATIONS		0.00
464520 ANNUAL MEETING		0.00
464535 ANNUAL MEETING EXPENSES		200.00
Total 464520 ANNUAL MEETING	\$ 0.00	\$ 200.00
464600 PULISDO CONFERENCE		0.00
464635 PULISDO CONFERENCE EXPENSES		0.00
Total 464600 PULISDO CONFERENCE	\$ 0.00	\$ 0.00
465100 SPEAKERS / PROGRAMS		750.00

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466100 PROFESSIONAL DEVELOPMENT	150.00	1,577.57
466200 MILEAGE & TRAVEL CONF & MTG		1,506.91
466250 MILEAGE & TRAVEL - OTHER		0.00
468100 OCLC	18,952.35	18,952.35
468200 SOFTWARE	826.97	8,044.25
471000 PROFESSIONAL & CONTRACTUAL FEES	365.28	3,449.01
471200 BANK CHARGES & INV'MT FEES	38.70	52.95
471500 OVERDRIVE LICENSES	9,500.00	9,500.00
471700 TECHNOLOGY - NEW & EXISTING		0.00
472000 LEGAL FEES		324.50
473000 MEMBERSHIPS/DUES_FLLS ONLY	1,381.00	1,781.00
476500 HUMAN RESOURCE EXPENSES	93.96	1,233.56
Total 452000 TOTAL LIBRARY SERVICES	\$ 33,398.80	\$ 69,362.94
477000 DRYDEN RD BLDG COSTS		0.00
477140 SECURITY SYSTEM	207.00	1,290.00
477170 UTILITIES - DRYDEN RD		9,140.33
477180 MAINT/FACILITIES EXPENSE	1,208.92	9,348.30
Total 477000 DRYDEN RD BLDG COSTS	\$ 1,415.92	\$ 19,778.63
478000 TOTAL OPER/MAINT		0.00
478100 EQUIP RENT / REPAIR	413.77	2,896.39
Total 478000 TOTAL OPER/MAINT	\$ 413.77	\$ 2,896.39
492000 TOTAL OPER/MAINT VEHICLES		0.00
492100 OPERATIONS CAR/VAN	719.73	4,458.25
496100 MAINTENANCE CAR/VAN		3,700.73
Total 492000 TOTAL OPER/MAINT VEHICLES	\$ 719.73	\$ 8,158.98
502000 TOTAL INSURANCE		0.00
502100 INSTITUTION INSURANCE	470.42	3,310.02
504100 VEHICLE INSURANCE	344.92	2,414.40
508100 TRUSTEE INSURANCE		1,909.00
Total 502000 TOTAL INSURANCE	\$ 815.34	\$ 7,633.42
510000 EXPENSED FIXTURES & EQUIPMENT		437.93
511000 DEPRECIATION EXPENSE		0.00
512000 TOTAL GRANTS MEMBER LIBS		0.00
515000 OUTREACH MINI-GRANTS		17,103.00
516000 CASH GRANTS/ LLSA		10,120.00
518000 CENTRAL LIB DEVELOPMENT		0.00
519050 FLLS Special Purpose Grants		0.00
Total 512000 TOTAL GRANTS MEMBER LIBS	\$ 0.00	\$ 27,223.00
574000 FAMILY LITERACY GRANT		0.00
574100 FAMILY LITERACY GT PURCH SERV		450.00
574200 FAMILY LITERACY GT PURCH SUPPL	1,234.93	2,425.61
Total 574000 FAMILY LITERACY GRANT	\$ 1,234.93	\$ 2,875.61
875000 PR YR ADJMTS & MISC EXPENSES		0.00

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	<u>Jul 2023</u>	<u>Y T D</u>
876700 TOTAL ILS/POLARIS EXPENSES		0.00
876750 SALARIES	3,852.58	54,473.80
876755 BENEFITS	1,032.66	16,140.09
876760 LICENSE ACQ FEES		2,983.26
876765 MAINT ILS		82,529.14
876770 A/C & GENERATOR MTCE		0.00
876780 FIREWALL SUPPT & SERVICE		5,097.50
876790 CELL PHONE SUPPORT	26.46	418.98
876800 SUPPLIES, INS & MISC MAINT	75.69	512.31
876850 TRAVEL & TRAINING		2,104.05
876900 MBR LIB EQUIP & SUPPLIES REIMB	-3,495.32	-61,334.95
876903 EQUIP & SUPPLIES for MBR LIB	4,487.32	66,923.71
876905 ILS EQUIPMENT		1,175.00
876910 TELECOMMUNICATIONS	3,169.13	17,792.46
876920 HARDWARE RESERVE		0.00
876930 SOFTWARE RESERVE		0.00
Total 876700 TOTAL ILS/POLARIS EXPENSES	\$ 9,148.52	\$ 188,815.35
Total Expenditures	\$ 113,983.48	\$ 754,559.80
Net Revenue (- Loss)	-\$ 38,042.92	\$ 327,053.89

Friday, Sep 22, 2023 05:39:39 AM GMT-7 - Accrual Basis

State aid was received and the Accrual Adjusted in July
 Actual payment and reversal of Accrual of Retired employee benefit time.
 Annual License renewal for ILL Worldshare, Cataloging & Metadata
 Annual Platform License renewal
 Allocation and Central Library pass through amount has not been determined

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