

**Finger Lakes Library System
Statement of Activities - August 2023**

	<u>Aug 2023</u>	<u>Y T D</u>
Revenue		
310000 SERV TO MUNIC	6,109.00	24,327.00
320000 INTEREST		0.00
320005 Interest Income -TTC MM	183.60	1,027.95
320010 Interest Income - LPL CD's		571.20
320015 Interest Income - LPL MM	53.41	362.50
Total 320000 INTEREST	\$ 237.01	\$ 1,961.65
321000 UN-REALIZED GAIN / LOSS-INVSTMT	460.46	2,625.89
322009 TCPL AUTOMATION ACCRUED	6,011.45	47,122.01
323009 MBR LIB AUTOMATION ACCRUED	18,802.14	147,384.52
324000 Rental Income - Building	1,391.01	10,964.46
327100 E-RATE - ILS / POLARIS		0.00
332000 GIFTS		25,112.71
340000 STATE AID	431,141.00	1,590,898.00
340050 STATE AID - FLLS for CBA	-68,339.00	0.00
340100 STATE AID for MBR LIBRARIES	-100,357.00	10,107.00
340999 ACCRUED STATE AID	8,685.43	-516,852.77
346300 JAILS & CORRECTIONAL FACILITIES	31,694.00	31,694.00
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	\$ 335,835.50	\$ 1,417,449.19
Expenditures		
400000 SALARIES & WAGES		
404101 SALARIES_PROF_LIBRARIANS	25,960.77	181,104.87
404102 SALARIES_PROF_OTHER	7,344.17	92,660.27
404105 ILS / POLARIS SALARY RECLASS	-3,852.58	-58,326.38
406100 SALARIES_SUPPORT	9,403.17	68,545.69
408100 SALARIES_ADMIN	7,714.49	53,909.86
409999 ACCRUED SALARIES & WAGES	-4,535.40	-8,447.92
Total 400000 SALARIES & WAGES	\$ 42,034.62	\$ 329,446.39
410000 TOTAL EMPLOYEE BENEFITS		
414100 NYS RETIREMENT		0.00
414110 NYS RETIREMENT PR YR PREPAID		14,303.00
416100 SOCIAL SECURITY	3,777.47	29,518.44
418100 WORKERS COMP INS	753.90	4,622.58
422100 NYS DISABILITY		0.00
422200 NON-NYS DISABILITY INS	210.72	1,999.14

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424100 MEDICAL INSURANCE	6,795.04	61,552.76
424150 FORMER EMP & RETIREE'S MED INS	1,988.98	10,302.42
424900 ILS FRINGE BENEFIT RECLASS	-1,032.66	-17,172.75
429999 ACCRUED EMPLOYEE BENEFITS	-358.97	-653.52
Total 410000 TOTAL EMPLOYEE BENEFITS	\$ 12,134.48	\$ 104,472.07
430000 TOT BKS & LIB MATS		
432000 BOOKS & OTHER ITEMS		
432010 Juvenile Books	252.12	913.62
432015 Juvenile - Other Items	105.54	402.42
432025 Adult Book / Kit Items		365.78
432030 Professional Books		792.58
432040 Correctional Facility Books	1,144.23	6,332.09
432042 Corr Fac - Other Items		552.81
432050 Jail Books		3,888.50
432052 Jails - Other Items		89.98
Total 432000 BOOKS & OTHER ITEMS	\$ 1,501.89	\$ 13,337.78
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		634.90
450000 DATABASE & MOVIE LICENSES		9,454.00
451025 OVERDRIVE CONTENT	2,283.67	25,299.46
Total 430000 TOT BKS & LIB MATS	\$ 3,785.56	\$ 51,413.75
452000 TOTAL LIBRARY SERVICES		
456100 SUPPLIES	394.83	5,512.43
456200 ILL SUPPLIES	51.52	305.02
458100 TELEPHONE	339.92	2,719.36
459100 TELEPHONE 800#	79.36	629.46
461100 FAX & INTERNET SERVICE	420.03	3,726.08
462100 POSTAGE	2,000.00	12,384.15
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	365.00	1,942.57
466200 MILEAGE & TRAVEL CONF & MTG		1,506.91
466250 MILEAGE & TRAVEL - OTHER		0.00
468100 OCLC		18,952.35
468200 SOFTWARE	491.87	8,536.12
471000 PROFESSIONAL & CONTRACTUAL FEES	296.22	3,745.23
471200 BANK CHARGES & INV'MT FEES		52.95
471500 OVERDRIVE LICENSES		9,500.00
471700 TECHNOLOGY - NEW & EXISTING		0.00
472000 LEGAL FEES		324.50
473000 MEMBERSHIPS/DUES_FLLS ONLY	580.00	2,361.00
476500 HUMAN RESOURCE EXPENSES	93.16	1,326.72
Total 452000 TOTAL LIBRARY SERVICES	\$ 5,111.91	\$ 74,474.85
477000 DRYDEN RD BLDG COSTS		0.00
477140 SECURITY SYSTEM		1,290.00
477170 UTILITIES - DRYDEN RD		9,140.33
477180 MAINT/FACILITIES EXPENSE	3,841.85	13,190.15
Total 477000 DRYDEN RD BLDG COSTS	\$ 3,841.85	\$ 23,620.48
478000 TOTAL OPER/MAINT		0.00
478100 EQUIP RENT / REPAIR	1,648.57	4,544.96
Total 478000 TOTAL OPER/MAINT	\$ 1,648.57	\$ 4,544.96
492000 TOTAL OPER/MAINT VEHICLES		0.00
492100 OPERATIONS CAR/VAN	631.54	5,089.79
496100 MAINTENANCE CAR/VAN	874.64	4,575.37
Total 492000 TOTAL OPER/MAINT VEHICLES	\$ 1,506.18	\$ 9,665.16
502000 TOTAL INSURANCE		0.00
502100 INSTITUTION INSURANCE	470.42	3,780.44
504100 VEHICLE INSURANCE	344.92	2,759.32
508100 TRUSTEE INSURANCE		1,909.00
Total 502000 TOTAL INSURANCE	\$ 815.34	\$ 8,448.76
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	805.00	1,255.00
574200 FAMILY LITERACY GT PURCH SUPPL	4,025.31	6,450.92
Total 574000 FAMILY LITERACY GRANT	\$ 4,830.31	\$ 7,705.92
875000 PR YR ADJMTS & MISC EXPENSES		0.00

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876700 TOTAL ILS/POLARIS EXPENSES		0.00
876750 SALARIES	3,852.58	58,326.38
876755 BENEFITS	1,032.66	17,172.75
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	32.70	451.68
876800 SUPPLIES, INS & MISC MAINT	75.59	587.90
876850 TRAVEL & TRAINING		2,104.05
876900 MBR LIB EQUIP & SUPPLIES REIMB	-864.50	-62,199.45
876903 EQUIP & SUPPLIES for MBR LIB	231.29	67,155.00
876905 ILS EQUIPMENT		1,175.00
876910 TELECOMMUNICATIONS	2,903.28	20,695.74
876920 HARDWARE RESERVE		0.00
876930 SOFTWARE RESERVE		0.00
Total 876700 TOTAL ILS/POLARIS EXPENSES	\$ 7,263.60	\$ 196,078.95
Total Expenditures	\$ 82,972.42	\$ 837,532.22
Net Revenue	\$ 252,863.08 3	\$ 579,916.97 3

Friday, Sep 22, 2023 08:04:41 AM GMT-7 - Accrual Basis

Tompkins County Quarterly Payment

Reclassified to State Aid until allocation could be determined

Allocation of Central Library Aid could reduce this number

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