

Finger Lakes Library System 2024 Budget

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	2020 Actual		2023 YTD - 12/14		2024 Budget					
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT				
302000 LIBRARY SUPPLIES & OTHER CHGS	0.00	12,254.91	0	0		0		Seneca	Tioga	Tompkins
310000 SERV TO MUNIC	0.00	39,081.12	0	24,327		41,400		12500	6000	22900
320000 INTEREST	0.00	0.00	0	0		0				
320005 INTEREST:Interest Income -TTC MM	0.00	2,030.26	0	1,580		1,800				
320010 INTEREST:Interest Income - LPL CD's	0.00	4,982.06	0	571		1,200				
320015 INTEREST:Interest Income - LPL MM	0.00	5.76	0	1,024		1,000				
320020 INTEREST:Interest Income - TFA				20,306		20,000				
321000 UN-REALIZED GAIN / LOSS-INVSTMT	0.00	4,209.83	0	4,004		0				
322009 TCPL AUTOMATION ACCRUED	0.00	68,400.00	0	64,769		70,780				
323009 MBR LIB AUTOMATION ACCRUED	0.00	216,800.00	0	202,578		221,380				
324000 Rental Income - Building	0.00	0.00	0	16,529		16,859		1391.01	8346.06	8512.9812
327100 E-RATE - ILS / POLARIS	0.00	850.44	0	18,971		17,000				
330000 INSUR RECOVERIES	0.00	3,357.61	0	0		0				
332000 GIFTS	0.00	18.77	0	50,168		95,000				
334000 OTHER GRANTS	0.00	0.00	0	0		50,000				
340000 STATE AID	0.00	1,108,704.00	0	1,505,745		1,300,000				
340050 STATE AID - FLLS for CBA	0.00	65,890.00	0	0		0				
340100 STATE AID for MBR LIBRARIES	0.00	185,512.00	1	0	101,260	101,059	LLSA			
			2	0	0	0	CLDA			
340999 ACCRUED STATE AID	0.00	0.00		227,148	0	0				
342000 STATE LEGIS GT for MBR LIB	0.00	0.00		0	0	0				
346300 JAILS & CORRECTIONAL FACILITIES	0.00	37,730.00	0	31,694		31,000				
346500 NYS ADULT LITERACY GRANT	0.00	4,620.00	0	0		0				
346700 NYS FAMILY LITERACY GRANT	0.00	8,317.00	0	0		0				
350000 NYS CONSTR GRNT (OTHER)	0.00	54,393.00	0	0		0				
351000 CREDIT CARD ACCT RECTS - FLLS	0.00	0.00	0	0		0				
351040 MEM LIB E-CONTENT	0.00	26,375.24	0	35,898		36,000				
360000 FEES, DAMAGED, LOST ITEM CHARGE				30						
360050 FEES, DAMAGED, LOST ITEM CHARGE:BOOKS, MOVIE LICENSES & OTHER	0.00	3,716.00	0	5,446		5,000				
360100 FEES, DAMAGED, LOST ITEM CHARGE:CBA Books (Reimbursement For)	0.00	52.00	0	0		0				
360150 FEES, DAMAGED, LOST ITEM CHARGE:CBA DVDs (Reimbursement For)	0.00	0.00	0	0		0			jan	31
360300 FEES, DAMAGED, LOST ITEM CHARGE:GAMING MATERIALS (Reimb For)	0.00	30.00	0	0		0			feb	28
360350 FEES, DAMAGED, LOST ITEM CHARGE:ILL CHARGES FOR LOST/DAMAGED BOOKS	0.00	412.80	0	1,773		500			mar	31
390000 PR YR ADJMTS & MISC REVENUE	0.00	90.40	0	8		0			apr	30
404101 SALARIES & WAGES:SALARIES_PROF_LIBRARIANS	248,161.68	0.00	3	255,677	0	349,256			may	31
404102 SALARIES & WAGES:SALARIES_PROF_OTHER	164,615.40	0.00		108,917	0	130,000			june	30

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT			
404105 SALARIES & WAGES:ILS / POLARIS SALARY RECLASS	0.00	95,138.04	0	70,639	104,600			july	31
406100 SALARIES & WAGES:SALARIES_SUPPORT	164,318.18	0.00	97,022	0	100,000			aug	31
408100 SALARIES & WAGES:SALARIES_ADMIN	73,102.16	0.00	76,276	0	80,000			sept	30
409999 SALARIES & WAGES:ACCRUED SALARIES & WAGES	0.00	10.44	0	36,250	0			oct	31
414100 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT	60,832.50	0.00	53,581	0	57,138			nov	30
414110 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT PR YR PREPAID	19,283.50	0.00	14,303	0	14,303				334
416100 TOTAL EMPLOYEE BENEFITS:SOCIAL SECURITY	48,078.13	0.00	3 40,077	0	50,433			dec	31
418100 TOTAL EMPLOYEE BENEFITS:WORKERS COMP INS	7,720.43	0.00	5,656	0	0				365
422100 TOTAL EMPLOYEE BENEFITS:NYS DISABILITY	378.24	0.00	0	0	325				
422200 TOTAL EMPLOYEE BENEFITS:NON-NYS DISABILITY INS	3,626.26	0.00	2,739	0	0				
424100 TOTAL EMPLOYEE BENEFITS:MEDICAL INSURANCE	113,388.34	0.00	3 82,854	0	#REF!				
424150 TOTAL EMPLOYEE BENEFITS:FORMER EMP & RETIREE'S MED INS	37,641.28	0.00	4 16,269	0	33,375				
424900 TOTAL EMPLOYEE BENEFITS:ILS FRINGE BENEFIT RECLASS	0.00	40,133.79	0	20,499	42,500				
429999 TOTAL EMPLOYEE BENEFITS:ACCRUED EMPLOYEE BENEFITS	0.00	7.13	0	2,724	0				
432000 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS			18	0					
432010 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Juvenile Books			939	0					
432015 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Juvenile - Other Items	280.12	0.00	402	0	650				
432030 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Professional Books	0.00	0.00	1,189	0	2,500				
432040 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Correctional Facility Books	4,521.73	0.00	8,926	0	10,000				
432042 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Corr Fac - Other Items	0.00	0.00	3,844	0	1,200				
432025 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Adult Book / Kit Items			366	0	500				
432050 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Jail Books	2,018.56	0.00	4,327	0	6,000				
432052 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Jails - Other Items			90	0					
432200 TOT BKS & LIB MATS:CBA BOOKS	1,878.41	0.00	2,688	0	13,500				
432500 TOT BKS & LIB MATS:CBA AUDIO BOOKS	301.97	0.00	0	0	500				
432600 TOT BKS & LIB MATS:CBA DATABASES	32,898.03	0.00	1,598	0	33,339				
432700 TOT BKS & LIB MATS:CBA DVDs	1,441.94	0.00	0	0	1,000				
432900 TOT BKS & LIB MATS:CBA e-BOOKS & Other e-Items	4,008.50	0.00	0	0	20,000				
438100 TOT BKS & LIB MATS:SERIALS PROF	549.34	0.00	453	0	500				
449500 TOT BKS & LIB MATS:ILL - LOST/DAMAGED BKS	537.64	0.00	1,647	0	1,500				
450000 TOT BKS & LIB MATS:DATABASE & MOVIE LICENSES	10,150.00	0.00	15,754	0	14,250				
451025 TOT BKS & LIB MATS:OVERDRIVE CONTENT	23,585.20	0.00	41,591	0	42,000				
456100 TOTAL LIBRARY SERVICES:SUPPLIES	15,452.98	0.00	5,917	0	10,000				
456200 TOTAL LIBRARY SERVICES:ILL SUPPLIES	878.74	0.00	557	0	2,000				
458100 TOTAL LIBRARY SERVICES:TELEPHONE	4,394.92	0.00	3,739	0	4,200				
459100 TOTAL LIBRARY SERVICES:TELEPHONE 800#	1,175.97	0.00	875	0	1,240				

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT				
461100 TOTAL LIBRARY SERVICES:FAX & INTERNET SERVICE	2,324.41	0.00	5,009	0	5,500					
462100 TOTAL LIBRARY SERVICES:POSTAGE	6,762.15	0.00	17,716	0	20,000					
463100 TOTAL LIBRARY SERVICES:UPS	582.61	0.00	0	0	500					
464100 TOTAL LIBRARY SERVICES:PRINTING	31.83	0.00	0	0	180					
464515 TOTAL LIBRARY SERVICES:MARKETING / PUBLIC RELATIONS	886.50	0.00	0	0	240					
464525 TOTAL LIBRARY SERVICES:ANNUAL MEETING:ANNUAL MEETING REIMBURSEMENTS			0	1,300		1,300				
464535 TOTAL LIBRARY SERVICES:ANNUAL MEETING:ANNUAL MEETING EXPENSES			4,888	0	4,888					
464560 TOTAL LIBRARY SERVICES:NYALS CONFERENCE:NYALS CONFERENCE REVENUE	0.00	0.00	0	0						
464565 TOTAL LIBRARY SERVICES:NYALS CONFERENCE:NYALS CONFERENC EXPENSES	0.00	0.00	0	0	1,500					
465100 TOTAL LIBRARY SERVICES:SPEAKERS / PROGRAMS			1,600	0		0				
464635 TOTAL LIBRARY SERVICES:PULISDO CONFERENCE EXPENSES (Placeholder)			0	0	0					
465100 TOTAL LIBRARY SERVICES:SPEAKERS / PROGRAMS / ANNUAL MEETING	0.00	0.00	0	0	5,500					
466100 TOTAL LIBRARY SERVICES:PROFESSIONAL DEVELOPMENT	1,511.85	0.00	2,366	0	9,000					
466200 TOTAL LIBRARY SERVICES:MILEAGE & TRAVEL CONF & MTG	3,118.13	0.00	1,768	0	2,000					
466250 TOTAL LIBRARY SERVICES:MILEAGE & TRAVEL - OTHER	61.47	0.00	322	0	240					
468100 TOTAL LIBRARY SERVICES:OCLC	20,360.20	0.00	18,993	0	19,563					
468200 TOTAL LIBRARY SERVICES:SOFTWARE	3,517.65	0.00	9,473	0	6,500					
471000 TOTAL LIBRARY SERVICES:PROFESSIONAL & CONTRACTUAL FEES	12,314.73	0.00	12,741	0	17,500					
471200 TOTAL LIBRARY SERVICES:BANK CHARGES & INV'MT FEES	50.75	0.00	68	0	120					
471500 TOTAL LIBRARY SERVICES:OVERDRIVE LICENSES	9,500.00	0.00	9,500	0	10,000					
471700 TOTAL LIBRARY SERVICES:TECHNOLOGY - NEW & EXISTING	5,320.00	0.00	5	0	52,750					
472000 TOTAL LIBRARY SERVICES:LEGAL FEES	5,850.35	0.00	325	0	11,500					
473000 TOTAL LIBRARY SERVICES:MEMBERSHIPS/DUES_FLLS ONLY	1,837.00	0.00	2,361	0	4,750					
475500 TOTAL LIBRARY SERVICES:TRUSTEE TRNG & Other Expenses			2,940		3,000					
476500 TOTAL LIBRARY SERVICES:HUMAN RESOURCE EXPENSES	1,545.22	0.00	1,603	0	1,600					
477140 DRYDEN RD BLDG COSTS:SECURITY SYSTEM			1,290		1,300					
477170 DRYDEN RD BLDG COSTS:UTILITIES - DRYDEN RD	8,093.53	0.00	9,214	0	17,500					
477180 DRYDEN RD BLDG COSTS:MAINT/FACILITIES EXPENSE	14,289.12	0.00	18,597	0	19,000					
477195 DRYDEN RD BLDG COSTS:FURNISHINGS			149							
477400 DRYDEN RD BLDG COSTS:INTEREST EXP - MORTGAGE	21,255.94	0.00	0	0	0					
477450 DRYDEN RD BLDG COSTS:AMORTIZED INTEREST EXPENSE	683.87	0.00	0	0	0					
477510 CREDIT CARD PROC ACCOUNT:CREDIT CARD PROCESSING FEES	0.00	0.00	0	0	0					
478100 TOTAL OPER/MAINT:EQUIP RENT / REPAIR	10,499.17	0.00	5,786	0	6,000					
492100 TOTAL OPER/MAINT VEHICLES:OPERATIONS CAR/VAN	4,101.08	0.00	7,933	0	8,500					
496100 TOTAL OPER/MAINT VEHICLES:MAINTENANCE CAR/VAN	4,055.41	0.00	9,945	0	10,140					
502100 TOTAL INSURANCE:INSTITUTION INSURANCE	5,100.00	0.00	5,192	0	5,300					

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT				
504100 TOTAL INSURANCE:VEHICLE INSURANCE	5,552.04	0.00	3,794	0	3,870					
508100 TOTAL INSURANCE:TRUSTEE INSURANCE	1,555.00	0.00	1,909	0	1,950					
510000 EXPENSED FIXTURES & EQUIPMENT	1,881.78	0.00	438	0	450					
510100 LOSS ON DISPOSAL OF FIXED ASSET	48,505.57	0.00	0	0	0					
511000 DEPRECIATION EXPENSE	81,652.27	0.00	78,696	0	80,270					
515000 TOTAL GRANTS MEMBER LIBS:OUTREACH MINI-GRANTS	8,641.30	0.00	17,103	0	17,450					
516000 TOTAL GRANTS MEMBER LIBS:CASH GRANTS/ LLSA	88,749.00	0.00	99,977	0	101,980					
518000 TOTAL GRANTS MEMBER LIBS:CENTRAL LIB DEVELOPMENT	96,763.00	0.00	0	0	100,000					
519000 TOTAL GRANTS MEMBER LIBS:SPEC LEGIS GTS	0.00	0.00	0	0	0					
519050 TOTAL GRANTS MEMBER LIBS:FLLS Special Purpose Grants	0.00	0.00	6	64,000	0	64,000			FKA - Family Literacy Grant	
			7	0	0				Collection Development Grant	
573100 ADULT LITERACY GRANT:ADULT LITERACY GT PURCH SERV	3,340.00	0.00	0	0	0					
574100 FAMILY LITERACY GRANT:FAMILY LITERACY GT PURCH SERV	3,090.80	0.00	1,255	0	1,280					
574200 FAMILY LITERACY GRANT:FAMILY LITERACY GT PURCH SUPPL	5,421.20	0.00	6,751	0	6,890					
875000 PR YR ADJMTS & MISC EXPENSES	408.85	0.00	19	0	20					
876750 TOTAL ILS/POLARIS EXPENSES:SALARIES	95,138.04	0.00	70,639	0	104,600			91,137	0.224922	
876755 TOTAL ILS/POLARIS EXPENSES:BENEFITS	40,133.79	0.00	20,499	0	30,400			135000	30364.476	
876760 TOTAL ILS/POLARIS EXPENSES:LICENSE ACQ FEES	2,094.33	0.00	8,205	0	8,150					
876765 TOTAL ILS/POLARIS EXPENSES:MAINT ILS	74,034.04	0.00	83,855	0	87,850					
876770 TOTAL ILS/POLARIS EXPENSES:A/C & GENERATOR MTCE	119.00	0.00	0	0	300					
876780 TOTAL ILS/POLARIS EXPENSES:FIREWALL SUPPT & SERVICE			5,098	0	1,200					
876790 TOTAL ILS/POLARIS EXPENSES:CELL PHONE SUPPORT	0.00	0.00	517	0	2,500					
876800 TOTAL ILS/POLARIS EXPENSES:SUPPLIES, INS & MISC MAINT	1,761.30	0.00	6,474	0	9,650					
876850 TOTAL ILS/POLARIS EXPENSES:TRAVEL & TRAINING	2,282.04	0.00	2,104	0	4,000					
876900 TOTAL ILS/POLARIS EXPENSES:MBR LIB EQUIP & SUPPLIES REIMB	0.00	31,439.56	0	0	0					
876903 TOTAL ILS/POLARIS EXPENSES:EQUIP & SUPPLIES for MBR LIB	31,246.70	0.00	0	0	0	0				
876905 TOTAL ILS/POLARIS EXPENSES:ILS EQUIPMENT	5,101.95	0.00	0	0	5,000	0				
876910 TOTAL ILS/POLARIS EXPENSES:TELECOMMUNICATIONS	30,487.74	0.00	0	0	17,150	0				
876920 TOTAL ILS/POLARIS EXPENSES:ILS EQUIPMENT RESERVE	0.00	0.00	0	0	8,500	0				
876930 TOTAL ILS/POLARIS EXPENSES:SOFTWARE UPGRADE RESERVE	0.00	0.00	0	0	4,500	0				
876949 TOTAL ILS/POLARIS EXPENSES:ILS CAPITALIZED EQUIPMENT	0.00	5,101.95	0	0	0					
Insulating Part of Main Building (Capatilized Expense) - Estimate					62,000					
New Transit Van to Replace 2017					42,500					
	1,816,832.86	2,019,664.11	1,696,548	2,218,091		2,158,378				

