

# Finger Lakes Library System 2024 Budget

	2022 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
310000 SERV TO MUNIC	0.00	39,081.12	0	24,327		43,000
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
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	101,260		101,059
			2	0		0
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 CONSTN 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
360300 FEES; DAMAGED, LOST ITEM CHARGE:GAMING MATERIALS (Reimb For)	0.00	30.00	0	0		0
360350 FEES; DAMAGED, LOST ITEM CHARGE:ILL CHARGES FOR LOST/DAMAGED BOOKS	0.00	412.80	0	1,773		500
390000 PR YR ADJMTS & MISC REVENUE	0.00	90.40	0	8		0
404101 SALARIES & WAGES:SALARIES_PROF_LIBRARIANS	248,161.68	0.00	3	255,677	349,256	0
404102 SALARIES & WAGES:SALARIES_PROF_OTHER	164,615.40	0.00	108,917	0	130,000	0
404105 SALARIES & WAGES:ILS / POLARIS SALARY RECLASS	0.00	95,138.04	0	70,639		104,600
406100 SALARIES & WAGES:SALARIES_SUPPORT	164,318.18	0.00	97,022	0	100,000	0
408100 SALARIES & WAGES:SALARIES_ADMIN	73,102.16	0.00	76,276	0	80,000	0
409999 SALARIES & WAGES:ACCRUED SALARIES & WAGES	0.00	10.44	0	36,250		0
414100 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT	60,832.50	0.00	53,581	0	57,138	0
414110 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT PR YR PREPAID	19,283.50	0.00	14,303	0	14,303	0
416100 TOTAL EMPLOYEE BENEFITS:SOCIAL SECURITY	48,078.13	0.00	3	40,077	50,433	0
418100 TOTAL EMPLOYEE BENEFITS:WORKERS COMP INS	7,720.43	0.00	5,656	0	6,500	0
422100 TOTAL EMPLOYEE BENEFITS:NYS DISABILITY	378.24	0.00	0	0	325	0

**Carlos Perez:**  
340000,340050,340100  
are pending State budget  
approval on 4/1/24.

**Carlos Perez:**  
Pending State  
budget approval  
as of 4/1/24

**Carlos Perez:**  
Pending approval  
of salary exempt  
thresholds

## Finger Lakes Library System 2024 Budget

	2022 Actual				2023 YTD - 12/14				2024 Budget	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	422000 TOTAL EMPLOYEE BENEFITS:NON-NYS DISABILITY INS	3,626.26	0.00	2,739	0					
424100 TOTAL EMPLOYEE BENEFITS:MEDICAL INSURANCE	113,388.34	0.00	82,854	0						
424150 TOTAL EMPLOYEE BENEFITS:FORMER EMP & RETIREE'S MED INS	37,641.28	0.00	16,269	0						
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			
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 CONFERENCE 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			

Carlos Perez:  
Dependent on  
CPerez, Jstebbins  
and new IT EE  
selections

### Finger Lakes Library System 2024 Budget

	2022 Actual		2023 YTD - 12/14		2024 Budget	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	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	12,000	
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	1,545.22	0.00	2,940	0	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	8,093.53	0.00	1,290		1,300	
477170 DRYDEN RD BLDG COSTS:UTILITIES - DRYDEN RD	14,289.12	0.00	9,214	0	17,500	
477180 DRYDEN RD BLDG COSTS:MAINT/FACILITIES EXPENSE			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 CARVAN	4,101.08	0.00	7,933	0	8,500	
496100 TOTAL OPER/MAINT VEHICLES:MAINTENANCE CARVAN	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	
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	64,000	0	64,000	FKA - Family Literacy Grant
			7	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	
876755 TOTAL ILS/POLARIS EXPENSES:BENEFITS	40,133.79	0.00	20,499	0	30,400	
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	0.00	0.00	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

Finger Lakes Library System 2024 Budget						
	2022 Actual		2023 YTD - 12/14		2024 Budget	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
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	0
Insulating Part of Main Building (Capatilized Expense) - Estimate					41,125	
New Transit Van to Replace 2017					56,000	
	1,816,832.86	2,019,664.11	1,696,548	2,218,091	2,062,990	2,159,978
Revenues in excess of Expenditures		202,831.25		521,543		96,988
				2,151		3,000
				413,239		500,019
				1,638,699		1,432,059
				2,054,089		1,935,078

Carlos Perez:  
Work completed,  
bill paid.