

**Finger Lakes Library System**  
**Statement of Activity**  
 January 2024

	<b>Total</b>
<b>Revenue</b>	
310000 SERV TO MUNIC	6,000.00
322009 TCPL AUTOMATION ACCRUED	5,691.67
323009 MBR LIB AUTOMATION ACCRUED	17,958.33
324000 Rental Income - Building	1,391.01
340000 STATE AID	19,016.00
340999 ACCRUED STATE AID	105,273.59
351040 MEM LIB E-CONTENT	32,973.00
360000 FEES, DAMAGED, LOST ITEM CHARGE	
360050 BOOKS, MOVIE LICENSES & OTHER	498.00
<b>Total 360000 FEES, DAMAGED, LOST ITEM CHARGE</b>	<b>\$ 498.00</b>
Sales	235.13
<b>Total Revenue</b>	<b>\$ 189,036.73</b>
<b>Gross Profit</b>	<b>\$ 189,036.73</b>
<b>Expenditures</b>	
400000 SALARIES & WAGES	
404101 SALARIES_PROF_LIBRARIANS	21,306.44
404102 SALARIES_PROF_OTHER	4,799.30
404105 ILS / POLARIS SALARY RECLASS	-4,229.78
406100 SALARIES_SUPPORT	11,071.90
408100 SALARIES_ADMIN	6,486.89
409999 ACCRUED SALARIES & WAGES	8,173.62
<b>Total 400000 SALARIES &amp; WAGES</b>	<b>\$ 47,608.37</b>
410000 TOTAL EMPLOYEE BENEFITS	
416100 SOCIAL SECURITY	3,258.49
418100 WORKERS COMP INS	1,054.36
424100 MEDICAL INSURANCE	6,966.10
424150 FORMER EMP & RETIREE'S MED INS	2,250.52
424900 ILS FRINGE BENEFIT RECLASS	-1,146.69
429999 ACCRUED EMPLOYEE BENEFITS	595.74
<b>Total 410000 TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 12,978.52</b>
430000 TOT BKS & LIB MATS	
432000 BOOKS & OTHER ITEMS	
432040 Correctional Facility Books	51.06
432050 Jail Books	227.72
<b>Total 432000 BOOKS &amp; OTHER ITEMS</b>	<b>\$ 278.78</b>
432600 CBA DATABASES	1,600.00
449500 ILL - LOST/DAMAGED BKS	235.00
451025 OVERDRIVE CONTENT	3,767.21
<b>Total 430000 TOT BKS &amp; LIB MATS</b>	<b>\$ 5,880.99</b>
452000 TOTAL LIBRARY SERVICES	

456100 SUPPLIES		235.83
456200 ILL SUPPLIES		25.10
458100 TELEPHONE		347.15
459100 TELEPHONE 800#		90.01
461100 FAX & INTERNET SERVICE		424.29
462100 POSTAGE		2,085.70
466200 MILEAGE & TRAVEL CONF & MTG		15.46
468200 SOFTWARE		1,051.84
471000 PROFESSIONAL & CONTRACTUAL FEES		1,001.89
471200 BANK CHARGES & INV'MT FEES		5.00
473000 MEMBERSHIPS/DUES_FLLS ONLY		400.00
476500 HUMAN RESOURCE EXPENSES		639.18
<b>Total 452000 TOTAL LIBRARY SERVICES</b>	<b>\$</b>	<b>6,321.45</b>
477000 DRYDEN RD BLDG COSTS		
477170 UTILITIES - DRYDEN RD		7,569.38
477180 MAINT/FACILITIES EXPENSE		44,390.71
<b>Total 477000 DRYDEN RD BLDG COSTS</b>	<b>\$</b>	<b>51,960.09</b>
478000 TOTAL OPER/MAINT		
478100 EQUIP RENT / REPAIR		413.77
<b>Total 478000 TOTAL OPER/MAINT</b>	<b>\$</b>	<b>413.77</b>
492000 TOTAL OPER/MAINT VEHICLES		
492100 OPERATIONS CAR/VAN		602.35
496100 MAINTENANCE CAR/VAN		598.27
<b>Total 492000 TOTAL OPER/MAINT VEHICLES</b>	<b>\$</b>	<b>1,200.62</b>
502000 TOTAL INSURANCE		
502100 INSTITUTION INSURANCE		536.77
504100 VEHICLE INSURANCE		340.13
<b>Total 502000 TOTAL INSURANCE</b>	<b>\$</b>	<b>876.90</b>
876700 TOTAL ILS/POLARIS EXPENSES		
876750 SALARIES		4,229.78
876755 BENEFITS		1,146.69
876900 MBR LIB EQUIP & SUPPLIES REIMB		-6,491.65
876903 EQUIP & SUPPLIES for MBR LIB		8,547.67
876910 TELECOMMUNICATIONS		2,740.58
<b>Total 876700 TOTAL ILS/POLARIS EXPENSES</b>	<b>\$</b>	<b>10,173.07</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>137,413.78</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>51,622.95</b>
<b>Net Revenue</b>	<b>\$</b>	<b>51,622.95</b>