

Finger Lakes Library System
Budget vs. Actuals: MidYear Review 2025
 January - June, 2025

25 43

	Total @ Mid-Year			Total as part of Whole Year	
	Actual @ MidYear	Mid Year Budget	% of Budget	Annual Budget	% of Budget
Revenue					
310000 SERV TO MUNIC	34,500.50	22,500.00		\$ 45,000.00	
320000 INTEREST	0.00	0.00		\$ -	
320005 Interest Income -TTC MM	679.95	900.00		\$ 1,800.00	
320015 Interest Income - LPL MM	73.13	0.00		\$ -	
320020 Interest Income - TFA	9,849.88	12,499.98		\$ 25,000.00	
Total 320000 INTEREST	\$ 10,602.96	\$ 13,399.98	79.13%	\$ 26,800.00	39.56%
321000 UN-REALIZED GAIN / LOSS-INVSTMT	10,285.93	0.00		\$ -	
322009 TCPL AUTOMATION ACCRUED	33,869.31	35,389.98		\$ 70,780.00	
323009 MBR LIB AUTOMATION ACCRUED	107,509.04	100,000.02		\$ 200,000.00	
324000 Rental Income - Building	8,512.98	8,598.12		\$ 17,196.18	
332000 GIFTS	25,047.90	25,000.02		\$ 50,000.00	
334000 OTHER GRANTS	440.00	2,500.02		\$ 5,000.00	
340100 STATE AID for MBR LIBRARIES	0.00	52,882.50		\$ 105,765.00	
340999 ACCRUED STATE AID	598,823.87	691,636.02		\$ 1,383,272.00	
346300 JAILS & CORRECTIONAL FACILITIES	0.00	16,825.02		\$ 33,650.00	
346700 NYS FAMILY LITERACY GRANT	0.00	1,249.98		\$ 2,500.00	
351040 MEM LIB E-CONTENT	36,257.00	18,000.00		\$ 36,000.00	
360000 FEES, DAMAGED, LOST ITEM CHARGE	-5.00	-5.00		\$ (5.00)	
360050 BOOKS, MOVIE LICENSES & OTHER	6,435.00	2,500.02		\$ 5,000.00	
360350 ILL CHARGES FOR LOST/DAMAGED BOOKS	1,377.00	750.00		\$ 1,500.00	
Total 360000 FEES, DAMAGED, LOST ITEM CHARGE	\$ 7,807.00	\$ 3,245.02	240.58%	\$ 6,495.00	123.05%
Sales	37,155.81	0.00		\$ -	
Total Revenue	\$ 910,812.30	\$ 991,226.68	91.89%	\$ 1,982,458.18	46.10%
Gross Profit	\$ 910,812.30	\$ 991,226.68	91.89%	\$ 1,982,458.18	46.10%
Expenditures					
400000 SALARIES & WAGES	0.00	0.00		\$ -	
404101 SALARIES_PROF_LIBRARIANS	147,253.23	182,824.98		\$ 365,650.00	
404102 SALARIES_PROF_OTHER	69,656.14	68,237.52		\$ 136,475.00	
404105 ILS / POLARIS SALARY RECLASS	-25,378.68	-23,961.72		\$ (47,923.41)	
406100 SALARIES_SUPPORT	57,630.13	60,000.00		\$ 120,000.00	
408100 SALARIES_ADMIN	46,725.09	49,999.98		\$ 100,000.00	
409999 ACCRUED SALARIES & WAGES	27,429.92	-10,079.46		\$ (20,158.98)	
Total 400000 SALARIES & WAGES	\$ 323,315.83	\$ 327,021.30	98.87%	\$ 654,042.61	49.07%
410000 TOTAL EMPLOYEE BENEFITS	0.00	0.00		\$ -	
414100 NYS RETIREMENT	0.00	34,015.86		\$ 68,031.75	
416100 SOCIAL SECURITY	23,595.96	26,526.00		\$ 53,052.00	
418100 WORKERS COMP INS	3,039.43	4,000.02		\$ 8,000.00	
422100 NYS DISABILITY	582.28	0.00		\$ -	
424100 MEDICAL INSURANCE	49,082.79	52,464.66		\$ 104,929.34	
424150 FORMER EMP & RETIREE'S MED INS	7,286.76	7,286.76		\$ 14,573.52	

424900 ILS FRINGE BENEFIT RECLASS	-6,880.14	-7,999.98		\$	(16,000.00)	
429999 ACCRUED EMPLOYEE BENEFITS	2,000.75	0.00		\$	-	
Total 410000 TOTAL EMPLOYEE BENEFITS	\$ 78,707.83	\$ 116,293.32	67.68%	\$	232,586.61	34.89%
430000 TOT BKS & LIB MATS	0.00	0.00		\$	-	
432000 BOOKS & OTHER ITEMS	0.00	0.00		\$	-	
432015 Juvenile - Other Items	1,246.04	499.98		\$	1,000.00	
432030 Professional Books	0.00	1,000.02		\$	2,000.00	
432040 Correctional Facility Books	7,563.53	4,999.98		\$	10,000.00	
432042 Corr Fac - Other Items	2,002.81	250.02		\$	500.00	
432050 Jail Books	1,434.74	3,000.00		\$	6,000.00	
432052 Jails - Other Items	0.00	49.98		\$	100.00	
Total 432000 BOOKS & OTHER ITEMS	\$ 12,247.12	\$ 9,799.98	124.97%	\$	19,600.00	62.49%
432600 CBA DATABASES	10,069.38	10,000.02		\$	20,000.00	
433000 CLSA e-Magazines	17,500.00	0.00		\$	-	
438100 SERIALS PROF	0.00	250.02		\$	500.00	
449500 ILL - LOST/DAMAGED BKS	928.56	750.00		\$	1,500.00	
450000 DATABASE & MOVIE LICENSES	9,935.00	9,000.00		\$	18,000.00	
451025 OVERDRIVE CONTENT	28,873.55	37,500.00		\$	75,000.00	
Total 430000 TOT BKS & LIB MATS	\$ 79,553.61	\$ 67,300.02	118.21%	\$	134,600.00	66.58%
452000 TOTAL LIBRARY SERVICES	0.00	0.00		\$	-	
456100 SUPPLIES	929.43	3,000.00		\$	6,000.00	
456200 ILL SUPPLIES	450.21	499.98		\$	1,000.00	
458100 TELEPHONE	2,072.46	2,100.00		\$	4,200.00	
459100 TELEPHONE 800#	860.93	550.02		\$	1,100.00	
461100 FAX & INTERNET SERVICE	2,638.96	2,749.98		\$	5,500.00	
462100 POSTAGE	16,280.94	12,499.98		\$	25,000.00	
463100 UPS	0.00	75.00		\$	150.00	
464515 MARKETING / PUBLIC RELATIONS	0.00	75.00		\$	150.00	
464520 ANNUAL MEETING	0.00	0.00		\$	-	
464525 ANNUAL MEETING REIMBURSEMENTS	0.00	-1,000.02		\$	(2,000.00)	
464535 ANNUAL MEETING EXPENSES	0.00	2,500.02		\$	5,000.00	
Total 464520 ANNUAL MEETING	\$ 0.00	\$ 1,500.00	0.00%	\$	3,000.00	0.00%
464550 NYALS CONFERENCE	0.00	0.00		\$	-	
464560 NYALS CONFERENCE REVENUE	0.00	-3,000.00		\$	(6,000.00)	
464565 NYALS CONFERENC EXPENSES	0.00	3,000.00		\$	6,000.00	
Total 464550 NYALS CONFERENCE	\$ 0.00	\$ 0.00		\$	-	
464600 PULISDO CONFERENCE	0.00	0.00		\$	-	
464625 PULISDO CONFERENCE REIMBURSMENT	0.00	-150.00		\$	(300.00)	
464635 PULISDO CONFERENCE EXPENSES	0.00	300.00		\$	600.00	
Total 464600 PULISDO CONFERENCE	\$ 0.00	\$ 150.00	0.00%	\$	300.00	0.00%
465100 SPEAKERS / PROGRAMS	1,535.00	2,749.98		\$	5,500.00	
466100 PROFESSIONAL DEVELOPMENT	1,799.49	2,749.98		\$	5,500.00	
466200 MILEAGE & TRAVEL CONF & MTG	291.66	1,000.02		\$	2,000.00	
466250 MILEAGE & TRAVEL - OTHER	2,641.55	250.02		\$	500.00	
468100 OCLC	35.52	10,000.02		\$	20,000.00	
468200 SOFTWARE	5,751.55	3,000.00		\$	6,000.00	
471000 PROFESSIONAL & CONTRACTUAL FEES	3,321.96	3,000.00		\$	6,000.00	
471200 BANK CHARGES & INV'MT FEES	3,404.60	1,500.00		\$	3,000.00	

471500 OVERDRIVE LICENSES	0.00	4,750.02		\$	9,500.00	
471700 TECHNOLOGY - NEW & EXISTING	0.00	4,999.98		\$	10,000.00	
472000 LEGAL FEES	7,567.90	5,749.98		\$	11,500.00	
473000 MEMBERSHIPS/DUES_FLLS ONLY	835.00	1,999.98		\$	4,000.00	
475500 TRUSTEE TRNG & Other Expenses	350.00	1,500.00		\$	3,000.00	
476500 HUMAN RESOURCE EXPENSES	952.36	1,000.02		\$	2,000.00	
Total 452000 TOTAL LIBRARY SERVICES	\$ 51,719.52	\$ 67,449.96	76.68%	\$	134,900.00	54.94%
477000 DRYDEN RD BLDG COSTS	0.00	0.00		\$	-	
477140 SECURITY SYSTEM	1,733.40	1,249.98		\$	2,500.00	
477170 UTILITIES - DRYDEN RD	14,708.77	10,000.02		\$	20,000.00	
477180 MAINT/FACILITIES EXPENSE	10,239.41	18,499.98		\$	37,000.00	
477195 FURNISHINGS	0.00	499.98		\$	1,000.00	
Total 477000 DRYDEN RD BLDG COSTS	\$ 26,681.58	\$ 30,249.96	88.20%	\$	60,500.00	45.09%
478000 TOTAL OPER/MAINT	0.00	0.00		\$	-	
478100 EQUIP RENT / REPAIR	779.64	2,250.00		\$	4,500.00	
Total 478000 TOTAL OPER/MAINT	\$ 779.64	\$ 2,250.00	34.65%	\$	4,500.00	15.83%
492000 TOTAL OPER/MAINT VEHICLES	0.00	0.00		\$	-	
492100 OPERATIONS CAR/VAN	3,001.16	3,499.98		\$	7,000.00	
496100 MAINTENANCE CAR/VAN	4,157.00	4,500.00		\$	9,000.00	
Total 492000 TOTAL OPER/MAINT VEHICLES	\$ 7,158.16	\$ 7,999.98	89.48%	\$	16,000.00	47.73%
502000 TOTAL INSURANCE	0.00	0.00		\$	-	
502100 INSTITUTION INSURANCE	2,974.95	3,750.00		\$	7,500.00	
504100 VEHICLE INSURANCE	2,558.58	2,250.00		\$	4,500.00	
508100 TRUSTEE INSURANCE	2,061.00	1,099.98		\$	2,200.00	
Total 502000 TOTAL INSURANCE	\$ 7,594.53	\$ 7,099.98	106.97%	\$	14,200.00	53.48%
510000 EXPENSED FIXTURES & EQUIPMENT	2,615.00	750.00		\$	1,500.00	
511000 DEPRECIATION EXPENSE	0.00	41,250.00		\$	82,500.00	
512000 TOTAL GRANTS MEMBER LIBS	0.00	0.00		\$	-	
515000 OUTREACH MINI-GRANTS	26,135.00	7,999.98		\$	16,000.00	
516000 CASH GRANTS/ LLSA	0.00	57,873.48		\$	115,747.00	
518000 CENTRAL LIB DEVELOPMENT	0.00	87,849.48		\$	175,699.00	
519050 FLLS Special Purpose Grants	875.00	31,999.98		\$	64,000.00	
Total 512000 TOTAL GRANTS MEMBER LIBS	\$ 27,010.00	\$ 185,722.92	14.54%	\$	371,446.00	7.27%
573000 ADULT LITERACY GRANT	0.00	0.00		\$	-	
573200 ADULT LITERACY GT PURCH SUPP	0.00	250.02		\$	500.00	
Total 573000 ADULT LITERACY GRANT	\$ 0.00	\$ 250.02	0.00%	\$	500.00	0.00%
574000 FAMILY LITERACY GRANT	0.00	0.00		\$	-	
574100 FAMILY LITERACY GT PURCH SERV	0.00	400.02		\$	800.00	
574200 FAMILY LITERACY GT PURCH SUPPL	1,450.00	2,500.02		\$	5,000.00	
Total 574000 FAMILY LITERACY GRANT	\$ 1,450.00	\$ 2,900.04	50.00%	\$	5,800.00	25.00%
875000 PR YR ADJMTS & MISC EXPENSES	250.00	250.00		\$	250.00	
876700 TOTAL ILS/POLARIS EXPENSES	0.00	0.00		\$	-	
876750 SALARIES	25,378.68	27,499.98		\$	55,000.00	
876755 BENEFITS	6,880.14	7,500.00		\$	15,000.00	
876760 LICENSE ACQ FEES	521.50	3,750.00		\$	7,500.00	
876765 MAINT ILS	1,000.00	27,499.98		\$	55,000.00	
876770 A/C & GENERATOR MTCE	0.00	49.98		\$	100.00	
876780 FIREWALL SUPPT & SERVICE	0.00	499.98		\$	1,000.00	

876790 CELL PHONE SUPPORT	0.00	874.98		\$	1,750.00	
876800 SUPPLIES, INS & MISC MAINT	633.00	2,500.02		\$	5,000.00	
876850 TRAVEL & TRAINING	0.00	1,999.98		\$	4,000.00	
876900 MBR LIB EQUIP & SUPPLIES REIMB	-33,050.32	-28,000.02		\$	(56,000.00)	
876903 EQUIP & SUPPLIES for MBR LIB	34,467.32	25,999.98		\$	52,000.00	
876905 ILS EQUIPMENT	0.00	2,500.02		\$	5,000.00	
876910 TELECOMMUNICATIONS	17,625.10	16,000.02		\$	32,000.00	
876920 HARDWARE RESERVE	0.00	4,249.98		\$	8,500.00	
876930 SOFTWARE RESERVE	0.00	2,250.00		\$	4,500.00	
Total 876700 TOTAL ILS/POLARIS EXPENSES	\$ 53,455.42	\$ 95,174.88	56.17%	\$	190,350.00	28.49%
Total Expenditures	\$ 660,291.12	\$ 951,962.38	69.36%	\$	1,903,675.22	36.49%
Net Operating Revenue		\$ 39,264.30		\$	78,782.96	
Net Revenue		\$ 39,264.30		\$	78,782.96	