

	2025 Budget		2026 Budget				
	Debit	Credit	Debit	Credit	Seneca	Tioga	Tompkins
302000 LIBRARY SUPPLIES & OTHER CHGS		\$0.00					
310000 SERV TO MUNIC		\$45,000.00		\$ 46,500.00	\$ 17,500.00	\$ 6,000.00	\$ 23,000.00
320000 INTEREST		\$0.00		\$ -			
320005 INTEREST:Interest Income -TTC MM		\$1,800.00		\$ 1,600.00			
320010 INTEREST:Interest Income - LPL CD's		\$0.00		\$ -			
320015 INTEREST:Interest Income - LPL MM		\$0.00		\$ 250.00			
320020 INTEREST:Interest Income - TFA		\$25,000.00		\$ 20,000.00			
321000 UN-REALIZED GAIN / LOSS-INVSTMT		\$0.00		\$ -			
322009 TCPL AUTOMATION ACCRUED		\$70,780.00		\$ 70,000.00			
323009 MBR LIB AUTOMATION ACCRUED		\$200,000.00		\$ 216,800.00			
324000 Rental Income - Building		\$17,196.18		\$ 17,627.01			
327100 E-RATE - ILS / POLARIS				\$ -			
330000 INSUR RECOVERIES				\$ -			
332000 GIFTS		\$50,000.00		\$ 55,000.00			
334000 OTHER GRANTS		\$5,000.00		\$ 1,000.00			
340000 STATE AID		\$1,383,272.00		\$ 1,245,566.00			
340050 STATE AID - FLLS for CBA				\$ 179,881.00			
340100 STATE AID for MBR LIBRARIES		\$105,765.00		\$ 108,030.00			
340999 ACCRUED STATE AID				\$ -			
342000 STATE LEGIS GT for MBR LIB				\$ -			
346300 JAILS & CORRECTIONAL FACILITIES		\$33,650.00		\$ 33,915.00			
346500 NYS ADULT LITERACY GRANT				\$ -			
346700 NYS FAMILY LITERACY GRANT		\$2,500.00		\$ -			
350000 NYS CONSTR GRNT (OTHER)				\$ 6,044.00			
351000 CREDIT CARD ACCT RECTS - FLLS				\$ -			
351040 MEM LIB E-CONTENT		\$36,000.00		\$ 37,000.00			
360000 FEES, DAMAGED, LOST ITEM CHARGE							
360050 FEES, DAMAGED, LOST ITEM CHARGE:BOOKS, MOVIE LICENSES & OTHER		\$5,000.00		\$ 6,800.00			
360100 FEES, DAMAGED, LOST ITEM CHARGE:CBA Books (Reimbursement For)				\$ -			
360150 FEES, DAMAGED, LOST ITEM CHARGE:CBA DVDs (Reimbursement For)				\$ -			
360300 FEES, DAMAGED, LOST ITEM CHARGE:GAMING MATERIALS (Reimb For)				\$ -			
360350 FEES, DAMAGED, LOST ITEM CHARGE:ILL CHARGES FOR LOST/DAMAGED BOOKS		\$1,500.00		\$ 2,500.00			
390000 PR YR ADJMTS & MISC REVENUE				\$ -			
404101 SALARIES & WAGES:SALARIES_PROF_LIBRARIANS	\$365,650.00		\$ 330,000.00				
404102 SALARIES & WAGES:SALARIES_PROF_OTHER	\$136,475.00		\$ 155,000.00				
404105 SALARIES & WAGES:ILS / POLARIS SALARY RECLASS		\$47,923.41		\$ 50,000.00			
406100 SALARIES & WAGES:SALARIES_SUPPORT	\$120,000.00		\$ 135,000.00				
408100 SALARIES & WAGES:SALARIES_ADMIN	\$100,000.00		\$ 107,000.00				
409999 SALARIES & WAGES:ACCRUED SALARIES & WAGES							
414100 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT	\$68,031.75		\$ 101,722.00				
414110 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT PR YR PREPAID							
416100 TOTAL EMPLOYEE BENEFITS:SOCIAL SECURITY	\$53,052.00		\$ 54,000.00				
418100 TOTAL EMPLOYEE BENEFITS:WORKERS COMP INS	\$8,000.00		\$ 8,100.00				
422100 TOTAL EMPLOYEE BENEFITS:NYS DISABILITY			\$ 4,500.00				
422200 TOTAL EMPLOYEE BENEFITS:NON-NYS DISABILITY INS			\$ 2,200.00				
424100 TOTAL EMPLOYEE BENEFITS:MEDICAL INSURANCE	\$104,929.34		\$ 130,000.00				
424150 TOTAL EMPLOYEE BENEFITS:FORMER EMP & RETIREE'S MED INS	\$14,573.52		\$ 16,759.55				
424900 TOTAL EMPLOYEE BENEFITS:ILS FRINGE BENEFIT RECLASS	\$16,000.00		\$ 12,500.00				
429999 TOTAL EMPLOYEE BENEFITS:ACCRUED EMPLOYEE BENEFITS	\$0.00		\$ -				
432000 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS	\$0.00		\$ -				
432010 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Juvenile Books			\$ -				
432015 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Juvenile - Other Items	\$1,000.00		\$ 2,000.00				
432030 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Professional Books	\$2,000.00		\$ 2,000.00				
432040 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Correctional Facility Books	\$10,000.00		\$ 10,500.00				
432042 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Corr Fac - Other Items	\$500.00		\$ 1,000.00				
432025 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Adult Book / Kit Items			\$ 500.00				
432050 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Jail Books	\$6,000.00		\$ 6,500.00				
432052 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Jails - Other Items	\$100.00		\$ 150.00				
432200 TOT BKS & LIB MATS:CBA BOOKS			\$ -				
432500 TOT BKS & LIB MATS:CBA AUDIO BOOKS			\$ -				

Carlos Perez:
Bump up of 5K from last year by the Friends organization.

Carlos Perez:
As of 2025, monies will be housed by FLLS for CLSA purposes.

Carlos Perez:
Based on NYSLRS 2026 Estimate due by 12/15/25.

Carlos Perez:
Mutual of Omaha payments.

Carlos Perez:
Net of new Excellus rates and EE contributions/healthcare reimbursements.

Carlos Perez:
Based on 1 Former EE w/new Excellus rate

432600 TOT BKS & LIB MATS:CBA DATABASES	\$20,000.00	
432700 TOT BKS & LIB MATS:CBA DVDs		
432900 TOT BKS & LIB MATS:CBA e-BOOKS & Other e-Items		
438100 TOT BKS & LIB MATS:SERIALS PROF	\$500.00	
449500 TOT BKS & LIB MATS:ILL - LOST/DAMAGED BKS	\$1,500.00	
450000 TOT BKS & LIB MATS:DATABASE & MOVIE LICENSES	\$18,000.00	
451025 TOT BKS & LIB MATS:OVERDRIVE CONTENT	\$75,000.00	
456100 TOTAL LIBRARY SERVICES:SUPPLIES	\$6,000.00	
456200 TOTAL LIBRARY SERVICES:ILL SUPPLIES	\$1,000.00	
458100 TOTAL LIBRARY SERVICES:TELEPHONE	\$4,200.00	
459100 TOTAL LIBRARY SERVICES:TELEPHONE 800#	\$1,100.00	
461100 TOTAL LIBRARY SERVICES:FAX & INTERNET SERVICE	\$5,500.00	
462100 TOTAL LIBRARY SERVICES:POSTAGE	\$25,000.00	
463100 TOTAL LIBRARY SERVICES:UPS	\$150.00	
464100 TOTAL LIBRARY SERVICES:PRINTING		
464515 TOTAL LIBRARY SERVICES:MARKETING / PUBLIC RELATIONS	\$150.00	
464525 TOTAL LIBRARY SERVICES:ANNUAL MEETING:ANNUAL MEETING REIMBURSEMENTS		-\$2,000.00
464535 TOTAL LIBRARY SERVICES:ANNUAL MEETING:ANNUAL MEETING EXPENSES	\$5,000.00	
464560 TOTAL LIBRARY SERVICES:NYALS CONFERENCE:NYALS CONFERENCE REVENUE		-\$6,000.00
464565 TOTAL LIBRARY SERVICES:NYALS CONFERENCE:NYALS CONFERENC EXPENS.	\$6,000.00	
465100 TOTAL LIBRARY SERVICES:SPEAKERS / PROGRAMS	\$3,000.00	
465150 SHARED EVENTS/SPEAKERS	\$2,500.00	
464635 TOTAL LIBRARY SERVICES:PULISDO CONFERENCE EXPENSES (Placeholder)	\$600.00	
465100 TOTAL LIBRARY SERVICES:SPEAKERS / PROGRAMS / ANNUAL MEETING	\$5,500.00	
466100 TOTAL LIBRARY SERVICES:PROFESSIONAL DEVELOPMENT	\$5,000.00	
466200 TOTAL LIBRARY SERVICES:MILEAGE & TRAVEL CONF & MTG	\$2,000.00	
466250 TOTAL LIBRARY SERVICES:MILEAGE & TRAVEL - OTHER	\$500.00	
468100 TOTAL LIBRARY SERVICES:OCLC	\$20,000.00	
468200 TOTAL LIBRARY SERVICES:SOFTWARE	\$6,000.00	
471000 TOTAL LIBRARY SERVICES:PROFESSIONAL & CONTRACTUAL FEES	\$6,000.00	
471200 TOTAL LIBRARY SERVICES:BANK CHARGES & INV'MT FEES	\$3,000.00	
471500 TOTAL LIBRARY SERVICES:OVERDRIVE LICENSES	\$9,500.00	
471700 TOTAL LIBRARY SERVICES:TECHNOLOGY - NEW & EXISTING	\$10,000.00	
472000 TOTAL LIBRARY SERVICES:LEGAL FEES	\$11,500.00	
473000 TOTAL LIBRARY SERVICES:MEMBERSHIPS/DUES_FLLS ONLY	\$4,000.00	
475500 TOTAL LIBRARY SERVICES:TRUSTEE TRNG & Other Expenses	\$3,000.00	
476500 TOTAL LIBRARY SERVICES:HUMAN RESOURCE EXPENSES	\$2,000.00	
477140 DRYDEN RD BLDG COSTS:SECURITY SYSTEM	\$2,500.00	
477170 DRYDEN RD BLDG COSTS:UTILITIES - DRYDEN RD	\$20,000.00	
477180 DRYDEN RD BLDG COSTS:MAINT/FACILITIES EXPENSE	\$37,000.00	
477195 DRYDEN RD BLDG COSTS:FURNISHINGS	\$1,000.00	
477400 DRYDEN RD BLDG COSTS:INTEREST EXP - MORTGAGE		
477450 DRYDEN RD BLDG COSTS:AMORTIZED INTEREST EXPENSE		
477510 CREDIT CARD PROC ACCOUNT:CREDIT CARD PROCESSING FEES		
478100 TOTAL OPER/MAINT:EQUIP RENT / REPAIR	\$4,500.00	
492100 TOTAL OPER/MAINT VEHICLES:OPERATIONS CAR/VAN	\$7,000.00	
496100 TOTAL OPER/MAINT VEHICLES:MAINTENANCE CAR/VAN	\$9,000.00	
502100 TOTAL INSURANCE:INSTITUTION INSURANCE	\$7,500.00	
504100 TOTAL INSURANCE:VEHICLE INSURANCE	\$4,500.00	
508100 TOTAL INSURANCE:TRUSTEE INSURANCE	\$2,200.00	
510000 EXPENSED FIXTURES & EQUIPMENT	\$1,500.00	
510100 LOSS ON DISPOSAL OF FIXED ASSET		
511000 DEPRECIATION EXPENSE		
515000 TOTAL GRANTS MEMBER LIBS:OUTREACH MINI-GRANTS	\$16,000.00	
516000 TOTAL GRANTS MEMBER LIBS:CASH GRANTS/ LLSA	\$115,747.00	
518000 TOTAL GRANTS MEMBER LIBS:CENTRAL LIB DEVELOPMENT	\$175,699.00	
519000 TOTAL GRANTS MEMBER LIBS:SPEC LEGIS GTS		
519050 TOTAL GRANTS MEMBER LIBS:FLLS Special Purpose Grants	\$64,000.00	
	\$500.00	
573100 ADULT LITERACY GRANT:ADULT LITERACY GT PURCH SERV		

\$ 30,000.00	
\$ -	
\$ 15,000.00	
\$ 500.00	
\$ 1,500.00	
\$ 18,000.00	
\$ 80,000.00	
\$ 3,200.00	
\$ 1,000.00	
\$ 5,000.00	
\$ 1,750.00	
\$ 5,200.00	
\$ 35,000.00	
\$ 150.00	
\$ -	
\$ -	
\$ 2,000.00	
\$ 6,000.00	
\$ 6,000.00	
\$ 3,000.00	
\$ 1,000.00	
\$ 600.00	
\$ 6,000.00	
\$ 3,000.00	
\$ 4,000.00	
\$ 3,000.00	
\$ 21,000.00	
\$ 12,000.00	
\$ 15,000.00	
\$ 14,000.00	
\$ 9,500.00	
\$ 10,000.00	
\$ 10,000.00	
\$ 6,500.00	
\$ 3,000.00	
\$ 3,500.00	
\$ 1,000.00	
\$ 30,000.00	
\$ 30,000.00	
\$ 1,000.00	
\$ -	
\$ -	
\$ -	
\$ 5,000.00	
\$ 7,000.00	
\$ 8,000.00	
\$ 6,500.00	
\$ 5,000.00	
\$ 2,500.00	
\$ 3,000.00	
\$ -	
\$ -	
\$ 16,000.00	
\$ 116,000.00	
\$ 179,881.00	
\$ 65,000.00	
\$ -	
\$ -	

Carlos Perez:
TCPL reimbursement for E-Content - CLSA 2024 monies.

Carlos Perez:
CLSA monies housed at FLLS as of 2025.

574100 FAMILY LITERACY GRANT:FAMILY LITERACY GT PURCH SERV	\$800.00	
574200 FAMILY LITERACY GRANT:FAMILY LITERACY GT PURCH SUPPL	\$5,000.00	
875000 PR YR ADJMTS & MISC EXPENSES		
876750 TOTAL ILS/POLARIS EXPENSES:SALARIES	\$55,000.00	
876755 TOTAL ILS/POLARIS EXPENSES:BENEFITS	\$15,000.00	
876760 TOTAL ILS/POLARIS EXPENSES:LICENSE ACQ FEES	\$7,500.00	
876765 TOTAL ILS/POLARIS EXPENSES:MAINT ILS	\$55,000.00	
876770 TOTAL ILS/POLARIS EXPENSES:A/C & GENERATOR MTCE	\$100.00	
876780 TOTAL ILS/POLARIS EXPENSES:FIREWALL SUPPT & SERVICE	\$1,000.00	
876790 TOTAL ILS/POLARIS EXPENSES:CELL PHONE SUPPORT	\$1,750.00	
876800 TOTAL ILS/POLARIS EXPENSES:SUPPLIES, INS & MISC MAINT	\$5,000.00	
876850 TOTAL ILS/POLARIS EXPENSES:TRAVEL & TRAINING	\$4,000.00	
876900 TOTAL ILS/POLARIS EXPENSES:MBR LIB EQUIP & SUPPLIES REIMB		-\$56,000.00
876903 TOTAL ILS/POLARIS EXPENSES:EQUIP & SUPPLIES for MBR LIB	\$52,000.00	
876905 TOTAL ILS/POLARIS EXPENSES:ILS EQUIPMENT	\$5,000.00	
876910 TOTAL ILS/POLARIS EXPENSES:TELECOMMUNICATIONS	\$32,000.00	
876920 TOTAL ILS/POLARIS EXPENSES:ILS EQUIPMENT RESERVE	\$8,500.00	
876930 TOTAL ILS/POLARIS EXPENSES:SOFTWARE UPGRADE RESERVE	\$4,500.00	
876949 TOTAL ILS/POLARIS EXPENSES:ILS CAPITALIZED EQUIPMENT	\$0.00	
Insulating Part of Main Building (Capatilized Expense) - Estimate	\$0.00	
New Transit Van to Replace 2017	\$0.00	
	1,990,308	1,966,387
Revenues in excess of Expenditures	(23,921)	

\$ 800.00	
\$ 5,000.00	
\$ -	
\$ 52,000.00	
\$ 15,000.00	
\$ 7,000.00	
\$ 50,000.00	
\$ 100.00	
\$ 6,000.00	
\$ 1,000.00	
\$ 6,000.00	
\$ 1,000.00	
	\$ 56,000.00
\$ 80,000.00	
\$ 1,000.00	
\$ 35,000.00	
\$ 8,500.00	
\$ 4,500.00	
\$ -	
\$ -	
\$ -	
\$ 2,146,612.55	\$ 2,177,513.01
	\$ 30,900.46