

Finger Lakes Library System 2024 Budget

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	2022 Actual		2023 YTD - 12/14		2024 Budget		2024 Budget revision a/o 6/30/2024				
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT					
302000 LIBRARY SUPPLIES & OTHER CHGS	0.00	12,254.91	0	0		0	1.00	Seneca	Tioga	Tompkins	
310000 SERV TO MUNIC	0.00	39,081.12	0	24,327		43,000	53,109.50	15000	6000	22000	
320000 INTEREST	0.00	0.00	0	0		0	0				
320005 INTEREST:Interest Income -TTC MM	0.00	2,030.26	0	1,580		1,800	1,800				
320010 INTEREST:Interest Income - LPL CD's	0.00	4,982.06	0	571		1,200	1,200				
320015 INTEREST:Interest Income - LPL MM	0.00	5.76	0	1,024		1,000	1,000				
320020 INTEREST:Interest Income - TFA				20,306		20,000	20,000				
321000 UN-REALIZED GAIN / LOSS-INVSTMT	0.00	4,209.83	0	4,004		0	0				
322009 TCPL AUTOMATION ACCRUED	0.00	68,400.00	0	64,769		70,780	70,780				
323009 MBR LIB AUTOMATION ACCRUED	0.00	216,800.00	0	202,578		221,380	221,380				
324000 Rental Income - Building	0.00	0.00	0	16,529		16,859	16,859	1391.01	8346.06	8512.9812	
327100 E-RATE - ILS / POLARIS	0.00	850.44	0	18,971		17,000	17,000				
330000 INSUR RECOVERIES	0.00	3,357.61	0	0		0	0				
332000 GIFTS	0.00	18.77	0	50,168		95,000	95,000				
334000 OTHER GRANTS	0.00	0.00	0	0		50,000	50,000				
340000 STATE AID	0.00	1,108,704.00	0	1,505,745		1,300,000	1,383,272				
340050 STATE AID - FLLS for CBA	0.00	65,890.00	0	0		0	0				
340100 STATE AID for MBR LIBRARIES	0.00	185,512.00	1	0	101,260	101,059	105,765				
			2	0	0	0	0	CLDA			
340999 ACCRUED STATE AID	0.00	0.00		227,148	0	0	0				
342000 STATE LEGIS GT for MBR LIB	0.00	0.00	0	0		0	0				
346300 JAILS & CORRECTIONAL FACILITIES	0.00	37,730.00	0	31,694		31,000	33,650				
346500 NYS ADULT LITERACY GRANT	0.00	4,620.00	0	0		0	0				
346700 NYS FAMILY LITERACY GRANT	0.00	8,317.00	0	0		0	0				
350000 NYS CONSTR GRNT (OTHER)	0.00	54,393.00	0	0		0	0				
351000 CREDIT CARD ACCT RECTS - FLLS	0.00	0.00	0	0		0	0				
351040 MEM LIB E-CONTENT	0.00	26,375.24	0	35,898		36,000	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	5,000				
360100 FEES, DAMAGED, LOST ITEM CHARGE:CBA Books (Reimbursement For)	0.00	52.00	0	0		0	0				
360150 FEES, DAMAGED, LOST ITEM CHARGE:CBA DVDs (Reimbursement For)	0.00	0.00	0	0		0	0		jan	31	
360300 FEES, DAMAGED, LOST ITEM CHARGE:GAMING MATERIALS (Reimb For)	0.00	30.00	0	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	500		mar	31	
390000 PR YR ADJMTS & MISC REVENUE	0.00	90.40	0	8		0	0		apr	30	
404101 SALARIES & WAGES:SALARIES_PROF_LIBRARIANS	248,161.68	0.00	3	255,677	0	349,256	355,000		may	31	
404102 SALARIES & WAGES:SALARIES_PROF_OTHER	164,615.40	0.00		108,917	0	130,000	132,500		june	30	
404105 SALARIES & WAGES:ILS / POLARIS SALARY RECLASS	0.00	95,138.04	0	70,639		104,600	104,600		july	31	
406100 SALARIES & WAGES:SALARIES_SUPPORT	164,318.18	0.00		97,022	0	100,000	105,000		aug	31	
408100 SALARIES & WAGES:SALARIES_ADMIN	73,102.16	0.00		76,276	0	80,000	80,800		sept	30	
409999 SALARIES & WAGES:ACCRUED SALARIES & WAGES	0.00	10.44		0	36,250	0	0		oct	31	
414100 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT	60,832.50	0.00		53,581	0	57,138	57,138		nov	30	
414110 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT PR YR PREPAID	19,283.50	0.00		14,303	0	14,303	14,303			334	
416100 TOTAL EMPLOYEE BENEFITS:SOCIAL SECURITY	48,078.13	0.00	3	40,077	0	50,433	51,507		dec	31	
418100 TOTAL EMPLOYEE BENEFITS:WORKERS COMP INS	7,720.43	0.00		5,656	0	6,500	6,500			365	
422100 TOTAL EMPLOYEE BENEFITS:NYS DISABILITY	378.24	0.00		0	0	325	325				
422200 TOTAL EMPLOYEE BENEFITS:NON-NYS DISABILITY INS	3,626.26	0.00		2,739	0	0	0				
424100 TOTAL EMPLOYEE BENEFITS:MEDICAL INSURANCE	113,388.34	0.00	3	82,854	0	120,000	141,781				
424150 TOTAL EMPLOYEE BENEFITS:FORMER EMP & RETIREE'S MED INS	37,641.28	0.00	4	16,269	0	27,250	27,250				
424900 TOTAL EMPLOYEE BENEFITS:ILS FRINGE BENEFIT RECLASS	0.00	40,133.79		0	20,499		42,500	42,500			
429999 TOTAL EMPLOYEE BENEFITS:ACCRUED EMPLOYEE BENEFITS	0.00	7.13		0	2,724	0	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	650				
432030 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Professional Books	0.00	0.00		1,189	0	2,500	2,500				
432040 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Correctional Facility Books	4,521.73	0.00		8,926	0	10,000	10,000				
432042 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Corr Fac - Other Items	0.00	0.00		3,844	0	1,200	1,200				
432025 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Adult Book / Kit Items				366	0	500	500				
432050 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Jail Books	2,018.56	0.00		4,327	0	6,000	6,000				
432052 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Jails - Other Items				90	0						

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	6/30/2024			
432200 TOT BKS & LIB MATS:CBA BOOKS	1,878.41	0.00	2,688	0	13,500		13,500			
432500 TOT BKS & LIB MATS:CBA AUDIO BOOKS	301.97	0.00	0	0	500		500			
432600 TOT BKS & LIB MATS:CBA DATABASES	32,898.03	0.00	1,598	0	33,339		33,339			
432700 TOT BKS & LIB MATS:CBA DVDs	1,441.94	0.00	0	0	1,000		1,000			
432900 TOT BKS & LIB MATS:CBA e-BOOKS & Other e-Items	4,008.50	0.00	0	0	20,000		20,000			
438100 TOT BKS & LIB MATS:SERIALS PROF	549.34	0.00	453	0	500		500			
449500 TOT BKS & LIB MATS:ILL - LOST/DAMAGED BKS	537.64	0.00	1,647	0	1,500		1,500			
450000 TOT BKS & LIB MATS:DATABASE & MOVIE LICENSES	10,150.00	0.00	15,754	0	14,250		14,250			
451025 TOT BKS & LIB MATS:OVERDRIVE CONTENT	23,585.20	0.00	41,591	0	42,000		42,000			
456100 TOTAL LIBRARY SERVICES:SUPPLIES	15,452.98	0.00	5,917	0	10,000		10,000			
456200 TOTAL LIBRARY SERVICES:ILL SUPPLIES	878.74	0.00	557	0	2,000		2,000			
458100 TOTAL LIBRARY SERVICES:TELEPHONE	4,394.92	0.00	3,739	0	4,200		4,200			
459100 TOTAL LIBRARY SERVICES:TELEPHONE 800#	1,175.97	0.00	875	0	1,240		1,240			
461100 TOTAL LIBRARY SERVICES:FAX & INTERNET SERVICE	2,324.41	0.00	5,009	0	5,500		5,500			
462100 TOTAL LIBRARY SERVICES:POSTAGE	6,762.15	0.00	17,716	0	20,000		20,000			
463100 TOTAL LIBRARY SERVICES:UPS	582.61	0.00	0	0	500		500			
464100 TOTAL LIBRARY SERVICES:PRINTING	31.83	0.00	0	0	180		180			
464515 TOTAL LIBRARY SERVICES:MARKETING / PUBLIC RELATIONS	886.50	0.00	0	0	240		240			
464525 TOTAL LIBRARY SERVICES:ANNUAL MEETING:ANNUAL MEETING REIMBURSEMENTS			0	1,300		1,300		1,300		
464535 TOTAL LIBRARY SERVICES:ANNUAL MEETING:ANNUAL MEETING EXPENSES			4,888	0	4,888		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		1,500			
465100 TOTAL LIBRARY SERVICES:SPEAKERS / PROGRAMS			1,600	0		0				
464635 TOTAL LIBRARY SERVICES:PULISDO CONFERENCE EXPENSES (Placeholder)			0	0	0		0			
465100 TOTAL LIBRARY SERVICES:SPEAKERS / PROGRAMS / ANNUAL MEETING	0.00	0.00	0	0	5,500		5,500			
466100 TOTAL LIBRARY SERVICES:PROFESSIONAL DEVELOPMENT	1,511.85	0.00	2,366	0	9,000		9,000			
466200 TOTAL LIBRARY SERVICES:MILEAGE & TRAVEL CONF & MTG	3,118.13		1,768	0	2,000		2,000			
466250 TOTAL LIBRARY SERVICES:MILEAGE & TRAVEL - OTHER	61.47	0.00	322	0	240		240			
468100 TOTAL LIBRARY SERVICES:OCLC	20,360.20	0.00	18,993	0	19,563		20,150			
468200 TOTAL LIBRARY SERVICES:SOFTWARE	3,517.65	0.00	9,473	0	6,500		6,500			
471000 TOTAL LIBRARY SERVICES:PROFESSIONAL & CONTRACTUAL FEES	12,314.73	0.00	12,741	0	17,500		17,500			
471200 TOTAL LIBRARY SERVICES:BANK CHARGES & INV'MT FEES	50.75	0.00	68	0	120		120			
471500 TOTAL LIBRARY SERVICES:OVERDRIVE LICENSES	9,500.00	0.00	9,500	0	10,000		10,000			
471700 TOTAL LIBRARY SERVICES:TECHNOLOGY - NEW & EXISTING	5,320.00	0.00	0	0	12,000		12,000			
472000 TOTAL LIBRARY SERVICES:LEGAL FEES	5,850.35	0.00	325	0	11,500		11,500			
473000 TOTAL LIBRARY SERVICES:MEMBERSHIPS/DUES_FLLS ONLY	1,837.00	0.00	2,361	0	4,750		4,750			
475500 TOTAL LIBRARY SERVICES:TRUSTEE TRNG & Other Expenses			2,940		3,000		3,000			
476500 TOTAL LIBRARY SERVICES:HUMAN RESOURCE EXPENSES	1,545.22	0.00	1,603	0	1,600		1,600			
477140 DRYDEN RD BLDG COSTS:SECURITY SYSTEM			1,290		1,300		1,300			
477170 DRYDEN RD BLDG COSTS:UTILITIES - DRYDEN RD	8,093.53	0.00	9,214	0	17,500		17,500			
477180 DRYDEN RD BLDG COSTS:MAINT/FACILITIES EXPENSE	14,289.12	0.00	18,597	0	19,000		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		0			
477450 DRYDEN RD BLDG COSTS:AMORTIZED INTEREST EXPENSE	683.87	0.00	0	0	0		0			
477510 CREDIT CARD PROC ACCOUNT:CREDIT CARD PROCESSING FEES	0.00	0.00	0	0	0		0			
478100 TOTAL OPER/MAINT:EQUIP RENT / REPAIR	10,499.17	0.00	5,786	0	6,000		6,000			
492100 TOTAL OPER/MAINT VEHICLES:OPERATIONS CAR/VAN	4,101.08	0.00	7,933	0	8,500		8,500			
496100 TOTAL OPER/MAINT VEHICLES:MAINTENANCE CAR/VAN	4,055.41	0.00	9,945	0	10,140		10,340			
502100 TOTAL INSURANCE:INSTITUTION INSURANCE	5,100.00	0.00	5,192	0	5,300		5,410			
504100 TOTAL INSURANCE:VEHICLE INSURANCE	5,552.04	0.00	3,794	0	3,870		3,950			
508100 TOTAL INSURANCE:TRUSTEE INSURANCE	1,555.00	0.00	1,909	0	1,950		1,990			
510000 EXPENSED FIXTURES & EQUIPMENT	1,881.78	0.00	438	0	450		460			
510100 LOSS ON DISPOSAL OF FIXED ASSET	48,505.57	0.00	0	0	0		0			
511000 DEPRECIATION EXPENSE	81,652.27	0.00	78,696	0	80,270		81,880			
515000 TOTAL GRANTS MEMBER LIBS:OUTREACH MINI-GRANTS	8,641.30	0.00	17,103	0	17,450		17,800			
516000 TOTAL GRANTS MEMBER LIBS:CASH GRANTS/ LLSA	88,749.00	0.00	99,977	0	101,980		104,020			
518000 TOTAL GRANTS MEMBER LIBS:CENTRAL LIB DEVELOPMENT	96,763.00	0.00	0	0	100,000		100,000			
519000 TOTAL GRANTS MEMBER LIBS:SPEC LEGIS GTS	0.00	0.00	0	0	0		0			
519050 TOTAL GRANTS MEMBER LIBS:FLLS Special Purpose Grants	0.00	0.00	6	64,000	0	64,000	FKA - Fan	64,000		

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT				
			7	0	0					Collection Development Grant
573100 ADULT LITERACY GRANT:ADULT LITERACY GT PURCH SERV	3,340.00	0.00	0	0	0			0		
574100 FAMILY LITERACY GRANT:FAMILY LITERACY GT PURCH SERV	3,090.80	0.00	1,255	0	1,280			1,310		
574200 FAMILY LITERACY GRANT:FAMILY LITERACY GT PURCH SUPPL	5,421.20	0.00	6,751	0	6,890			7,030		
875000 PR YR ADJMNTS & MISC EXPENSES	408.85	0.00	19	0	20			20		
876750 TOTAL ILS/POLARIS EXPENSES:SALARIES	95,138.04	0.00	70,639	0	104,600			104,600	91,137	0.224922
876755 TOTAL ILS/POLARIS EXPENSES:BENEFITS	40,133.79	0.00	20,499	0	30,400			30,400	135000	30364.476
876760 TOTAL ILS/POLARIS EXPENSES:LICENSE ACQ FEES	2,094.33	0.00	8,205	0	8,150			8,150		
876765 TOTAL ILS/POLARIS EXPENSES:MAINT ILS	74,034.04	0.00	83,855	0	87,850			87,850		
876770 TOTAL ILS/POLARIS EXPENSES:A/C & GENERATOR MTCE	119.00	0.00	0	0	300			300		
876780 TOTAL ILS/POLARIS EXPENSES:FIREWALL SUPPT & SERVICE			5,098	0	1,200			1,200		
876790 TOTAL ILS/POLARIS EXPENSES:CELL PHONE SUPPORT	0.00	0.00	517	0	2,500			2,500		
876800 TOTAL ILS/POLARIS EXPENSES:SUPPLIES, INS & MISC MAINT	1,761.30	0.00	6,474	0	9,650			9,650		
876850 TOTAL ILS/POLARIS EXPENSES:TRAVEL & TRAINING	2,282.04	0.00	2,104	0	4,000			4,000		
876900 TOTAL ILS/POLARIS EXPENSES:MBR LIB EQUIP & SUPPLIES REIMB	0.00	31,439.56	0	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			5,000		
876910 TOTAL ILS/POLARIS EXPENSES:TELECOMMUNICATIONS	30,487.74	0.00	0	0	17,150			17,150		
876920 TOTAL ILS/POLARIS EXPENSES:ILS EQUIPMENT RESERVE	0.00	0.00	0	0	8,500			8,500		
876930 TOTAL ILS/POLARIS EXPENSES:SOFTWARE UPGRADE RESERVE	0.00	0.00	0	0	4,500			4,500		
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			41,125		
New Transit Van to Replace 2017					56,000			56,000		
	1,816,832.86	2,019,664.11	1,696,548	2,218,091	2,062,990	2,159,978		2,105,085	2,260,717	
Revenues in excess of Expenditures		202,831.25		521,543		96,988			155,631	
				2,151		3,000			Interest Income	
				413,239		500,019			Local Services	
				1,638,699		1,432,059			State Aid	
				2,054,089		1,935,078				