

Finger Lakes Library System 2025 Budget									
		2024 Budget revision a/o 6/30/2024	2024 YTD - 12/03		2025 Budget				
					Debit	Credit			
			302000 LIBRARY SUPPLIES & OTHER CHGS	1.00					
302000 LIBRARY SUPPLIES & OTHER CHGS		1.00	CHGS	1.00		\$0.00	Seneca	Tioga	Tompkins
310000 SERV TO MUNIC		53,109.50	310000 SERV TO MUNIC	53,109.50		\$45,000.00	\$15,000.00	\$6,000.00	\$24,000.00
320000 INTEREST		0	320000 INTEREST			\$0.00			
320005 INTEREST:Interest Income -TTC MM		1,800	320005 Interest Income -TTC MM	1,622.31		\$1,800.00			
320010 INTEREST:Interest Income - LPL CD's		1,200	320010 INTEREST:Interest Income - LPL CD's			\$0.00			
320015 INTEREST:Interest Income - LPL MM		1,000	320015 INTEREST:Interest Income - LPL MM			\$0.00			
320020 INTEREST:Interest Income - TFA		20,000	320020 Interest Income - TFA	35,662.30		\$25,000.00			
321000 UN-REALIZED GAIN / LOSS-INVSTMT		0	321000 UN-REALIZED GAIN / LOSS-INVSTMT	-8,991.50		\$0.00			
322009 TCPL AUTOMATION ACCRUED		70,780	322009 TCPL AUTOMATION ACCRUED	62,499.17		\$70,780.00			
323009 MBR LIB AUTOMATION ACCRUED		296,100	323009 MBR LIB AUTOMATION ACCRUED	198,386.85		\$200,000.00			
324000 Rental Income - Building		16,859	324000 Rental Income - Building	16,859.04		\$17,196.18			
327100 E-RATE - ILS / POLARIS		17,000							
330000 INSUR RECOVERIES		0							
332000 GIFTS		95,000	332000 GIFTS	50,118.99		\$50,000.00			
334000 OTHER GRANTS		50,000	334000 OTHER GRANTS	3,960.00		\$5,000.00			
340000 STATE AID		1,383,272	340000 STATE AID	1,402,288.00		\$1,383,272.00			
340050 STATE AID - FLLS for CBA		0							
340100 STATE AID for MBR LIBRARIES		105,765				\$105,765.00			
		0							
340999 ACCRUED STATE AID		0	340999 ACCRUED STATE AID	-48,987.07					
342000 STATE LEGIS GT for MBR LIB		0							
			346300 JAILS & CORRECTIONAL FACILITIES	33,650.00		\$33,650.00			
346300 JAILS & CORRECTIONAL FACILITIES		33,650	FACILITIES	33,650.00		\$33,650.00			
346500 NYS ADULT LITERACY GRANT		0							
346700 NYS FAMILY LITERACY GRANT		0				\$2,500.00			
350000 NYS CONSTR GRNT (OTHER)		0							
351000 CREDIT CARD ACCT RECTS - FLLS		0							
351040 MEM LIB E-CONTENT		36,000	351040 MEM LIB E-CONTENT	48,473.00		\$36,000.00			
360000 FEES, DAMAGED, LOST ITEM CHARGE			360000 FEES, DAMAGED, LOST ITEM CHARGE	-34.00					
			360050 BOOKS, MOVIE LICENSES & OTHER	7,497.00		\$5,000.00			
360050 FEES, DAMAGED, LOST ITEM CHARGE:BOOKS, MOVIE LICENSES & OTHER		5,000	OTHER	7,497.00		\$5,000.00			
360100 FEES, DAMAGED, LOST ITEM CHARGE:CBA Books (Reimbursement For)		0							
360150 FEES, DAMAGED, LOST ITEM CHARGE:CBA DVDs (Reimbursement For)		0							
360300 FEES, DAMAGED, LOST ITEM CHARGE:GAMING MATERIALS (Reimb For)		0							
			360350 ILL CHARGES FOR LOST/DAMAGED BOOKS	1,751.69		\$1,500.00			
360350 FEES, DAMAGED, LOST ITEM CHARGE:ILL CHARGES FOR LOST/DAMAGED BOOKS		500	BOOKS	1,751.69		\$1,500.00			
390000 PR YR ADJMTS & MISC REVENUE		0							
			404101 SALARIES & WAGES:SALARIES_PROF_LIBRARIANS	266,697.13	\$365,650.00				
404101 SALARIES & WAGES:SALARIES_PROF_LIBRARIANS		355,000	SALARIES_PROF_LIBRARIANS	266,697.13	\$365,650.00				
404102 SALARIES & WAGES:SALARIES_PROF_OTHER		132,500	404102 SALARIES_PROF_OTHER	88,808.03	\$136,475.00				
			404105 ILS / POLARIS SALARY RECLASS	-46,527.58	\$47,923.41				
404105 SALARIES & WAGES:ILS / POLARIS SALARY RECLASS		104,600	SALARIES_PROF_OTHER	-46,527.58	\$47,923.41				
406100 SALARIES & WAGES:SALARIES_SUPPORT		105,000	406100 SALARIES_SUPPORT	113,600.22	\$120,000.00				
408100 SALARIES & WAGES:SALARIES_ADMIN		80,800	408100 SALARIES_ADMIN	91,457.20	\$100,000.00				
			409999 ACCRUED SALARIES & WAGES	-20,158.98					
409999 SALARIES & WAGES:ACCRUED SALARIES & WAGES		0	ACCRUED SALARIES & WAGES	-20,158.98					
414100 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT		57,138	414100 NYS RETIREMENT	61,141.50	\$68,031.75				

Carlos Perez:
Based on NYSLRS
projection statement

414110 TOTAL EMPLOYEE BENEFITS:NYS RETIREMENT PR YR PREPAID	14,303							
416100 TOTAL EMPLOYEE BENEFITS:SOCIAL SECURITY	51,507		416100 SOCIAL SECURITY	41,689.91	\$53,052.00			Carlos Perez: Net of new Excellus rates and EE contributions
418100 TOTAL EMPLOYEE BENEFITS:WORKERS COMP INS	6,500		418100 WORKERS COMP INS	7,768.13	\$8,000.00			
422100 TOTAL EMPLOYEE BENEFITS:NYS DISABILITY	325							
422200 TOTAL EMPLOYEE BENEFITS:NON-NYS DISABILITY INS	0							
424100 TOTAL EMPLOYEE BENEFITS:MEDICAL INSURANCE	141,781		424100 MEDICAL INSURANCE	82,524.41	\$104,929.34			Carlos Perez: Based on 1 Former EE w/new Excellus rate
424150 TOTAL EMPLOYEE BENEFITS:FORMER EMP & RETIREE'S MED INS	27,250		424150 FORMER EMP & RETIREE'S MED INS	29,256.76	\$14,573.52			
424900 TOTAL EMPLOYEE BENEFITS:ILS FRINGE BENEFIT RECLASS		42,500	424900 ILS FRINGE BENEFIT RECLASS	-12,613.59	\$16,000.00			
429999 TOTAL EMPLOYEE BENEFITS:ACCRUED EMPLOYEE BENEFITS	0		429999 ACCRUED EMPLOYEE BENEFITS	-1,517.23	\$0.00			
432000 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS			432000 BOOKS & OTHER ITEMS	250.00	\$0.00			
432010 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Juvenile Books								Carlos Perez: No Road trip for 2025
432015 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Juvenile - Other Items	650		432015 Juvenile - Other Items	5,328.60	\$1,000.00			
432030 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Professional Books	2,500		432030 Professional Books	519.97	\$2,000.00			
432040 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Correctional Facility Books	10,000		432040 Correctional Facility Books	7,419.14	\$10,000.00			
432042 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Corr Fac - Other Items	1,200		432042 Corr Fac - Other Items	61.60	\$500.00			
432025 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Adult Book / Kit Items	500							
432050 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Jail Books	6,000		432050 Jail Books	4,183.03	\$6,000.00			
432052 TOT BKS & LIB MATS:BOOKS & OTHER ITEMS:Jails - Other Items			432052 Jails - Other Items	67.83	\$100.00			
432200 TOT BKS & LIB MATS:CBA BOOKS	13,500							
432500 TOT BKS & LIB MATS:CBA AUDIO BOOKS	500							
432600 TOT BKS & LIB MATS:CBA DATABASES	33,339		432600 CBA DATABASES	16,260.03	\$20,000.00			
432700 TOT BKS & LIB MATS:CBA DVDs	1,000							
432900 TOT BKS & LIB MATS:CBA e-BOOKS & Other e-Items	20,000							
438100 TOT BKS & LIB MATS:SERIALS PROF	500		438100 SERIALS PROF	569.88	\$500.00			
449500 TOT BKS & LIB MATS:ILL - LOST/DAMAGED BKS	1,500		449500 ILL - LOST/DAMAGED BKS	1,653.70	\$1,500.00			
450000 TOT BKS & LIB MATS:DATABASE & MOVIE LICENSES	14,250		450000 DATABASE & MOVIE LICENSES	17,687.00	\$18,000.00			
451025 TOT BKS & LIB MATS:OVERDRIVE CONTENT	42,000		451025 OVERDRIVE CONTENT	59,129.94	\$75,000.00			
456100 TOTAL LIBRARY SERVICES:SUPPLIES	10,000		456100 SUPPLIES	2,501.24	\$6,000.00			
456200 TOTAL LIBRARY SERVICES:ILL SUPPLIES	2,000		456200 ILL SUPPLIES	740.03	\$1,000.00			
458100 TOTAL LIBRARY SERVICES:TELEPHONE	4,200		458100 TELEPHONE	3,803.66	\$4,200.00			
459100 TOTAL LIBRARY SERVICES:TELEPHONE 800#	1,240		459100 TELEPHONE 800#	1,066.70	\$1,100.00			
461100 TOTAL LIBRARY SERVICES:FAX & INTERNET SERVICE	5,500		461100 FAX & INTERNET SERVICE	5,126.97	\$5,500.00			
462100 TOTAL LIBRARY SERVICES:POSTAGE	20,000		462100 POSTAGE	26,045.84	\$25,000.00			
463100 TOTAL LIBRARY SERVICES:UPS	500		463100 UPS	21.37	\$150.00			
464100 TOTAL LIBRARY SERVICES:PRINTING	180							
464515 TOTAL LIBRARY SERVICES:MARKETING / PUBLIC RELATIONS	240		464515 MARKETING / PUBLIC RELATIONS	83.94	\$150.00			
464525 TOTAL LIBRARY SERVICES:ANNUAL MEETING:ANNUAL MEETING REIMBURSEMENTS		1,300	464525 ANNUAL MEETING REIMBURSEMENTS	-2,272.00		\$2,000.00		
464535 TOTAL LIBRARY SERVICES:ANNUAL MEETING:ANNUAL MEETING EXPENSES	4,888		464535 ANNUAL MEETING EXPENSES	5,989.30	\$5,000.00			
464560 TOTAL LIBRARY SERVICES:NYALS CONFERENCE:NYALS CONFERENCE REVENUE			464560 NYALS CONFERENCE REVENUE	-6,049.70		\$6,000.00		
464565 TOTAL LIBRARY SERVICES:NYALS CONFERENCE:NYALS CONFERENC EXPENSES	1,500		464565 NYALS CONFERENC EXPENSES	9,012.78	\$6,000.00			
465100 TOTAL LIBRARY SERVICES:SPEAKERS / PROGRAMS			464625 PULISDO CONFERENCE REIMBURSMENT	-262.78		\$300.00		
465150 SHARED EVENTS/SPEAKERS			465150 SHARED EVENTS/SPEAKERS	0.00	\$2,500.00			
464635 TOTAL LIBRARY SERVICES:PULISDO CONFERENCE EXPENSES (Placeholder)	0		464635 PULISDO CONFERENCE EXPENSES	570.32	\$600.00			
465100 TOTAL LIBRARY SERVICES:SPEAKERS / PROGRAMS / ANNUAL MEETING	5,500		465100 SPEAKERS / PROGRAMS	4,238.96	\$5,500.00			

466100 TOTAL LIBRARY SERVICES:PROFESSIONAL DEVELOPMENT	9,000		466100 PROFESSIONAL DEVELOPMENT	2,733.63	\$5,000.00				
466200 TOTAL LIBRARY SERVICES:MILEAGE & TRAVEL CONF & MTG	2,000		466200 MILEAGE & TRAVEL CONF & MTG	720.93	\$2,000.00				
466250 TOTAL LIBRARY SERVICES:MILEAGE & TRAVEL - OTHER	240		466250 MILEAGE & TRAVEL - OTHER	408.68	\$500.00				
468100 TOTAL LIBRARY SERVICES:OCLC	20,150		468100 OCLC	19,511.92	\$20,000.00				
468200 TOTAL LIBRARY SERVICES:SOFTWARE	6,500		468200 SOFTWARE	6,601.97	\$6,000.00				
471000 TOTAL LIBRARY SERVICES:PROFESSIONAL & CONTRACTUAL FEES	17,500		471000 PROFESSIONAL & CONTRACTUAL FEES	4,496.49	\$6,000.00				
471200 TOTAL LIBRARY SERVICES:BANK CHARGES & INV'MT FEES	120		471200 BANK CHARGES & INV'MT FEES	2,385.94	\$3,000.00				
471500 TOTAL LIBRARY SERVICES:OVERDRIVE LICENSES	10,000		471500 TOTAL LIBRARY SERVICES:OVERDRIVE LICENSES	9,500.00	\$9,500.00				
471700 TOTAL LIBRARY SERVICES:TECHNOLOGY - NEW & EXISTING	12,000		471700 TOTAL LIBRARY SERVICES:TECHNOLOGY - NEW & EXISTING	0.00	\$10,000.00				
472000 TOTAL LIBRARY SERVICES:LEGAL FEES	11,500		472000 LEGAL FEES	697.50	\$11,500.00				
473000 TOTAL LIBRARY SERVICES:MEMBERSHIPS/DUES_FLLS ONLY	4,750		473000 MEMBERSHIPS/DUES_FLLS ONLY	3,516.00	\$4,000.00				
475500 TOTAL LIBRARY SERVICES:TRUSTEE TRNG & Other Expenses	3,000		475500 TOTAL LIBRARY SERVICES:TRUSTEE TRNG & Other Expenses		\$3,000.00				
476500 TOTAL LIBRARY SERVICES:HUMAN RESOURCE EXPENSES	1,600		476500 HUMAN RESOURCE EXPENSES	2,906.09	\$2,000.00				
477140 DRYDEN RD BLDG COSTS:SECURITY SYSTEM	1,300		477140 SECURITY SYSTEM	9,801.53	\$2,500.00				
477170 DRYDEN RD BLDG COSTS:UTILITIES - DRYDEN RD	17,500		477170 UTILITIES - DRYDEN RD	18,919.39	\$20,000.00				
477180 DRYDEN RD BLDG COSTS:MAINT/FACILITIES EXPENSE	19,000		477180 MAINT/FACILITIES EXPENSE	35,209.98	\$37,000.00				
477195 DRYDEN RD BLDG COSTS:FURNISHINGS			477195 FURNISHINGS	906.25	\$1,000.00				
477400 DRYDEN RD BLDG COSTS:INTEREST EXP - MORTGAGE	0								
477450 DRYDEN RD BLDG COSTS:AMORTIZED INTEREST EXPENSE	0								
477510 CREDIT CARD PROC ACCOUNT:CREDIT CARD PROCESSING FEES	0								
478100 TOTAL OPER/MAINT:EQUIP RENT / REPAIR	6,000		478100 EQUIP RENT / REPAIR	4,488.14	\$4,500.00				
492100 TOTAL OPER/MAINT VEHICLES:OPERATIONS CAR/VAN	8,500		492100 OPERATIONS CAR/VAN	6,641.72	\$7,000.00				
496100 TOTAL OPER/MAINT VEHICLES:MAINTENANCE CAR/VAN	10,340		496100 MAINTENANCE CAR/VAN	8,012.87	\$9,000.00				
502100 TOTAL INSURANCE:INSTITUTION INSURANCE	5,410		502100 INSTITUTION INSURANCE	6,195.89	\$7,500.00				
504100 TOTAL INSURANCE:VEHICLE INSURANCE	3,950		504100 VEHICLE INSURANCE	4,306.54	\$4,500.00				
508100 TOTAL INSURANCE:TRUSTEE INSURANCE	1,990		508100 TRUSTEE INSURANCE	2,061.00	\$2,200.00				
510000 EXPENSED FIXTURES & EQUIPMENT	460		510000 EXPENSED FIXTURES & EQUIPMENT	2,771.81	\$1,500.00				
510100 LOSS ON DISPOSAL OF FIXED ASSET	0								
511000 DEPRECIATION EXPENSE	81,880		511000 DEPRECIATION EXPENSE	0.00	\$82,500.00				
515000 TOTAL GRANTS MEMBER LIBS:OUTREACH MINI-GRANTS	17,800		515000 OUTREACH MINI-GRANTS	15,035.00	\$16,000.00				
516000 TOTAL GRANTS MEMBER LIBS:CASH GRANTS/ LLSA	104,020		516000 CASH GRANTS/ LLSA	115,747.00	\$115,747.00				
518000 TOTAL GRANTS MEMBER LIBS:CENTRAL LIB DEVELOPMENT	100,000		518000 CENTRAL LIB DEVELOPMENT	337,764.00	\$175,699.00				
519000 TOTAL GRANTS MEMBER LIBS:SPEC LEGIS GTS	0								
519050 TOTAL GRANTS MEMBER LIBS:FLLS Special Purpose Grants	64,000		519050 FLLS Special Purpose Grants	67,640.30	\$64,000.00				
			573200 ADULT LITERACY GT PURCH SUPP	572.50	\$500.00				
573100 ADULT LITERACY GRANT:ADULT LITERACY GT PURCH SERV	0								
			574100 FAMILY LITERACY GT PURCH SERV	795.27	\$800.00				
574100 FAMILY LITERACY GRANT:FAMILY LITERACY GT PURCH SERV	1,310								
			574200 FAMILY LITERACY GT PURCH SUPPL	4,600.13	\$5,000.00				
574200 FAMILY LITERACY GRANT:FAMILY LITERACY GT PURCH SUPPL	7,030								
875000 PR YR ADJMTS & MISC EXPENSES	20								
876750 TOTAL ILS/POLARIS EXPENSES:SALARIES	104,600		876750 SALARIES	46,527.58	\$55,000.00				
876755 TOTAL ILS/POLARIS EXPENSES:BENEFITS	30,400		876755 BENEFITS	12,613.59	\$15,000.00				
876760 TOTAL ILS/POLARIS EXPENSES:LICENSE ACQ FEES	8,150		876760 LICENSE ACQ FEES	4,776.70	\$7,500.00				
876765 TOTAL ILS/POLARIS EXPENSES:MAINT ILS	87,850		876765 MAINT ILS	48,163.01	\$55,000.00				
876770 TOTAL ILS/POLARIS EXPENSES:AC & GENERATOR MTCE	300		876770 A/C & GENERATOR MTCE	75.59	\$100.00				

