

Floyd Memorial Library Operating	Budgeted 20-21	Budgeted 21-22	Proposed 22-23
STATUTORY PUBLIC FUNDS			
Greenport UFSD	\$ 816,331.00	\$ 556,026.00	\$ 567,147.00
Oysterponds UFSD	\$ 718,162.00	\$ 489,135.00	\$ 498,918.00
LLIA Grant	\$ 2,507.00	\$ 1,337.00	\$ 1,604.00
Reserves	\$ -	\$ -	\$ 52,250.00
SUBTOTAL	\$ 1,537,000.00	\$ 1,046,498.00	\$ 1,119,919.00
NON-STATUTORY FUNDS			
Case Estate	\$ 5,550.00	\$ 3,700.00	\$ 3,700.00
Fees	\$ 1,950.00	\$ 1,000.00	\$ 1,000.00
Konica Copier Fees	\$ 9,750.00	\$ 6,500.00	\$ 6,500.00
Interest & Dividends	\$ 300.00	\$ 500.00	\$ 500.00
Contributions & Memorials	\$ 9,000.00	\$ 6,000.00	\$ 6,000.00
Miscellaneous	\$ 9,000.00	\$ 6,000.00	\$ 6,000.00
SUBTOTAL	\$ 35,550.00	\$ 23,700.00	\$ 23,700.00
TOTAL BUDGETED INCOME	\$ 1,572,550.00	\$ 1,070,198.00	\$ 1,143,619.00
OTHER			
Other Income & Restricted Funds	\$ -	\$ 10,000.00	\$ 10,000.00
Fundraising, Donations, & Grant Income	\$ -	\$ 10,000.00	\$ 10,000.00
SUBTOTAL	\$ -	\$ 20,000.00	\$ 20,000.00
TOTAL REVENUE	\$ 1,572,550.00	\$ 1,090,198.00	\$ 1,163,619.00
EXPENSES			
Salaries	\$ 931,315.00	\$ 603,492.00	\$ 605,000.00
Social Security	\$ 70,000.00	\$ 45,360.00	\$ 45,522.00
Unemployment Insurance	\$ 9,750.00	\$ 9,021.58	\$ 9,030.00
Pension Contribution	\$ 28,035.00	\$ 17,227.00	\$ 15,000.00
Hospital/Medical	\$ 150,000.00	\$ 127,805.00	\$ 139,307.00
Disability Insurance	\$ 1,200.00	\$ 1,072.44	\$ 3,000.00
Worker's Compensation	\$ 9,000.00	\$ 6,407.51	\$ 6,500.00
TOTAL EMPLOYEE COMPENSATION	\$ 1,199,300.00	\$ 810,385.53	\$ 823,359.00
PALS Support	\$ 13,800.00	\$ 10,000.00	\$ 10,000.00
Technology & Computing	\$ 21,000.00	\$ 30,000.00	\$ 25,000.00
Other Library Equipment	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00
Adult Fiction Books	\$ 45,000.00	\$ 6,000.00	\$ 6,000.00
Adult Non-Fiction Books		\$ 6,000.00	\$ 8,000.00
Adult Large Print Books		\$ 6,000.00	\$ 5,000.00
Workforce Development Materials		\$ -	\$ 3,000.00
Spanish Language Materials		\$ -	\$ 3,000.00
YA Print Books		\$ 6,000.00	\$ 5,000.00
Children & Family Print Books		\$ 6,000.00	\$ 5,000.00
Audio Books	\$ 2,400.00	\$ 1,000.00	\$ -
Music Compact Discs	\$ 3,000.00	\$ 1,000.00	\$ -
DVD & Blu-Ray	\$ 15,000.00	\$ 12,000.00	\$ 10,000.00
Periodicals	\$ 11,000.00	\$ 6,250.00	\$ 5,000.00
Non-Book	\$ 750.00	\$ 1,000.00	\$ 2,000.00
Museum Passes	\$ -	\$ -	\$ 2,000.00
Adult Programs	\$ 24,000.00	\$ 7,500.00	\$ 12,000.00
Teen, YA & New Adult Programs		\$ 7,500.00	\$ 7,000.00
Children & Family Programs		\$ 10,000.00	\$ 12,000.00
Art Exhibitions	\$ -	\$ -	\$ 3,000.00
Office/Library Supplies	\$ 21,000.00	\$ 17,000.00	\$ 16,000.00
Telephone & Telecommunications	\$ 9,000.00	\$ 5,750.00	\$ 6,500.00
Postage & Shipping	\$ 4,200.00	\$ 4,000.00	\$ 4,000.00
Marketing	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00
Miscellaneous	\$ 1,500.00	\$ 700.00	\$ 2,000.00
Insurance (Fire/Liability)	\$ 18,000.00	\$ 16,000.00	\$ 18,000.00
Payroll Service	\$ 2,600.00	\$ 1,600.00	\$ 1,600.00
Professional Development	\$ 9,000.00	\$ 6,500.00	\$ 6,500.00
Mileage	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00
Voting Expenses	\$ 500.00	\$ 500.00	\$ -
Professional Fees	\$ 4,200.00	\$ 4,952.47	\$ 26,500.00
Membership Fees	\$ 2,250.00	\$ 2,000.00	\$ 2,500.00
General Repair/Maintenance	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
Fuel/Utilities	\$ 40,000.00	\$ 31,000.00	\$ 33,000.00
Custodial Supplies	\$ 3,250.00	\$ 2,400.00	\$ 2,500.00
Building Maintenance	\$ 22,500.00	\$ 13,000.00	\$ 13,000.00
Maintenance Contracts	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00
SCLS Member Support	\$ 37,500.00	\$ 7,160.00	\$ 7,160.00
SCLS Digital Resources	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00
SCLS E-Materials	\$ 18,000.00	\$ 6,500.00	\$ 37,500.00
SUBTOTAL	\$ 373,250.00	\$ 279,812.47	\$ 340,260.00
TOTAL OPERATING EXPENSES	\$ 1,572,550.00	\$ 1,090,198.00	\$ 1,163,619.00