

Floyd Memorial Library Operating	Adopted 22-23	Proposed 23-24	% over/under 22-23
STATUTORY PUBLIC FUNDS			
Greenport UFSD	\$ 567,147.00	\$ 578,490.00	2%
Oysterponds UFSD	\$ 498,918.00	\$ 508,896.00	2%
LLSA Grant (NYS State Aid)	\$ 1,604.00	\$ 1,800.00	12%
Reserves	\$ 52,250.00	\$ 68,000.00	30%
SUBTOTAL	\$ 1,119,919.00	\$ 1,157,186.00	3%
NON-STATUTORY FUNDS			
Case Estate (Southold Hx Society)	\$ 3,700.00	\$ 5,432.00	47%
General Fees	\$ 1,000.00	\$ 1,000.00	0%
Konica Copier Fees	\$ 6,500.00	\$ 3,000.00	-54%
Interest & Dividends	\$ 500.00	\$ 500.00	0%
Contributions & Memorials	\$ 6,000.00	\$ -	-100%
Miscellaneous	\$ 6,000.00	\$ 6,000.00	0%
SUBTOTAL	\$ 23,700.00	\$ 15,932.00	-33%
TOTAL BUDGETED INCOME	\$ 1,143,619.00	\$ 1,173,118.00	3%
OTHER			
Other Income & Restricted Funds	\$ 10,000.00	\$ 10,000.00	0%
Fundraising, Donations, & Grant Income	\$ 10,000.00	\$ 10,000.00	0%
SUBTOTAL	\$ 20,000.00	\$ 20,000.00	0%
TOTAL REVENUE	\$ 1,163,619.00	\$ 1,193,118.00	3%
EXPENSES			
Salaries	\$ 605,000.00	\$ 637,000.00	5%
Social Security	\$ 45,522.00	\$ 49,619.00	9%
Unemployment Insurance	\$ 9,030.00	\$ 9,843.00	9%
Pension Contribution	\$ 15,000.00	\$ 15,000.00	0%
Hospital/Medical	\$ 139,307.00	\$ 143,481.00	3%
Disability Insurance	\$ 3,000.00	\$ 3,270.00	9%
Worker's Compensation	\$ 6,500.00	\$ 7,085.00	9%
TOTAL EMPLOYEE COMPENSATION	\$ 823,359.00	\$ 865,298.00	5%
PALS Support	\$ 10,000.00	\$ 10,000.00	0%
Technology & Computing	\$ 25,000.00	\$ 20,000.00	-20%
Other Library Equipment	\$ 2,000.00	\$ -	-100%
Adult Fiction Books	\$ 6,000.00	\$ 6,000.00	0%
Adult Non-Fiction Books	\$ 8,000.00	\$ 6,000.00	-25%
Adult Large Print Books	\$ 5,000.00	\$ 4,000.00	-20%
Workforce Development Materials	\$ 3,000.00	\$ 2,000.00	-33%
Spanish Language Materials	\$ 3,000.00	\$ 1,500.00	-50%
YA Print Books	\$ 5,000.00	\$ 5,000.00	0%
Children & Family Print Books	\$ 5,000.00	\$ 5,000.00	0%

DVD & Blu-Ray	\$ 10,000.00	\$ 6,000.00	-40%
Periodicals	\$ 5,000.00	\$ 3,000.00	-40%
Non-Book	\$ 2,000.00	\$ 1,000.00	-50%
Museum Passes	\$ 2,000.00	\$ 3,000.00	50%
Adult Programs	\$ 12,000.00	\$ 12,000.00	0%
Teen, YA & New Adult Programs	\$ 7,000.00	\$ 7,000.00	0%
Children & Family Programs	\$ 12,000.00	\$ 12,000.00	0%
- Read: A Recipe for Literacy	\$ -	\$ 10,000.00	100%
Art Exhibitions	\$ 3,000.00	\$ 3,000.00	0%
Office/Library Supplies	\$ 16,000.00	\$ 16,000.00	0%
Telephone & Telecommunications	\$ 6,500.00	\$ 8,000.00	23%
Postage & Shipping	\$ 4,000.00	\$ 1,000.00	-75%
Marketing	\$ 4,000.00	\$ 4,000.00	0%
Miscellaneous	\$ 2,000.00	\$ 1,600.00	-20%
Insurance (Fire/Liability)	\$ 18,000.00	\$ 19,000.00	6%
Payroll Service	\$ 1,600.00	\$ 1,500.00	-6%
Professional Development	\$ 6,500.00	\$ 6,500.00	0%
Mileage	\$ 1,500.00	\$ 1,000.00	-33%
Professional Fees	\$ 26,500.00	\$ 13,500.00	-49%
Membership Fees	\$ 2,500.00	\$ 2,000.00	-20%
General Repair/Maintenance	\$ 2,000.00	\$ 1,000.00	-50%
Fuel/Utilities	\$ 33,000.00	\$ 37,000.00	12%
Custodial Supplies	\$ 2,500.00	\$ 2,000.00	-20%
Building Maintenance	\$ 13,000.00	\$ 12,000.00	-8%
Maintenance Contracts	\$ 17,000.00	\$ 17,000.00	0%
SCLS Member Support	\$ 7,160.00	\$ 11,220.00	57%
SCLS Digital Resources	\$ 14,000.00	\$ 15,000.00	7%
SCLS E-Materials	\$ 37,500.00	\$ 40,000.00	7%
Local History Project		\$ 2,000.00	100%
SUBTOTAL	\$ 340,260.00	\$ 327,820.00	-4%
TOTAL OPERATING EXPENSES	\$ 1,163,619.00	\$ 1,193,118.00	3%