

Floyd Memorial Library Operating	July	August	YTD	Adopted 22-23	Remaining \$	Remaining %
STATUTORY PUBLIC FUNDS						
Greenport UFSD	\$ 278,013.00	\$ -	\$ 278,013.00	\$ 567,147.00	\$ 289,134.00	51%
Oysterponds UFSD	\$ 246,672.69	\$ -	\$ 246,672.69	\$ 498,918.00	\$ 252,245.31	51%
LLSA Grant (NYS State Aid)	\$ -	\$ 1,882.00	\$ 1,882.00	\$ 1,604.00	\$ (278.00)	-17%
Reserves	\$ -	\$ -	\$ -	\$ 52,250.00	\$ 52,250.00	100%
SUBTOTAL	\$ 524,685.69	\$ 1,882.00	\$ 526,567.69	\$ 1,119,919.00	\$ 593,351.31	89%
NON-STATUTORY FUNDS						
Case Estate (Southold Hx Society)	\$ -	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00	100%
General Fees	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100%
Konica Copier Fees	\$ 116.60	\$ -	\$ 116.60	\$ 6,500.00	\$ 6,383.40	98%
Interest & Dividends	\$ 10.78	\$ -	\$ 10.78	\$ 500.00	\$ 489.22	98%
Contributions & Memorials	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	100%
Miscellaneous	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	100%
SUBTOTAL	\$ 127.38	\$ -	\$ 127.38	\$ 23,700.00	\$ 23,572.62	99%
TOTAL BUDGETED INCOME	\$ 524,813.07	\$ 1,882.00	\$ 526,695.07	\$ 1,143,619.00	\$ 616,923.93	85%
OTHER						
Other Income & Restricted Funds	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100%
Fundraising, Donations, & Grant Income	\$ 259.96	\$ 79.43	\$ 339.39	\$ 10,000.00	\$ 9,660.61	97%
SUBTOTAL	\$ 259.96	\$ 79.43	\$ 339.39	\$ 20,000.00	\$ 19,660.61	98%
TOTAL REVENUE	\$ 525,073.03	\$ 1,961.43	\$ 527,034.46	\$ 1,163,619.00	\$ 636,584.54	55%
EXPENSES						
Salaries	\$ 41,410.17	\$ 47,283.21	\$ 88,693.38	\$ 605,000.00	\$ 516,306.62	85%
Social Security	\$ 3,154.49	\$ 3,629.94	\$ 6,784.43	\$ 45,522.00	\$ 38,737.57	85%
Unemployment Insurance	\$ 530.90	\$ 174.59	\$ 705.49	\$ 9,030.00	\$ 8,324.51	92%
Pension Contribution	\$ 535.96	\$ 628.00	\$ 1,163.96	\$ 15,000.00	\$ 13,836.04	92%
Hospital/Medical	\$ (677.88)	\$ 18,541.87	\$ 17,863.99	\$ 139,307.00	\$ 121,443.01	87%
Disability Insurance	\$ 257.13	\$ 257.13	\$ 514.26	\$ 3,000.00	\$ 2,485.74	83%
Worker's Compensation	\$ 570.00	\$ 1,124.00	\$ 1,694.00	\$ 6,500.00	\$ 4,806.00	74%
TOTAL EMPLOYEE COMPENSATION	\$ 45,780.77	\$ 71,638.74	\$ 117,419.51	\$ 823,359.00	\$ 705,939.49	86%
PALS Support	\$ 2,105.88	\$ -	\$ 2,105.88	\$ 10,000.00	\$ 7,894.12	79%
Technology & Computing	\$ 2,540.38	\$ 219.98	\$ 2,760.36	\$ 25,000.00	\$ 22,239.64	89%
Other Library Equipment	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	100%
Adult Fiction Books	\$ 1,064.22	\$ 1,028.65	\$ 2,092.87	\$ 6,000.00	\$ 3,907.13	65%
Adult Non-Fiction Books	\$ 551.86	\$ 148.89	\$ 700.75	\$ 8,000.00	\$ 7,299.25	91%
Adult Large Print Books	\$ 853.12	\$ 529.97	\$ 1,383.09	\$ 5,000.00	\$ 3,616.91	72%
Workforce Development Materials	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	100%
Spanish Language Materials	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	100%
YA Print Books	\$ 106.04	\$ 182.93	\$ 288.97	\$ 5,000.00	\$ 4,711.03	94%
Children & Family Print Books	\$ 630.64	\$ 289.72	\$ 920.36	\$ 5,000.00	\$ 4,079.64	82%
DVD & Blu-Ray	\$ 364.68	\$ 269.82	\$ 634.50	\$ 10,000.00	\$ 9,365.50	94%
Periodicals	\$ 275.32	\$ 1,390.00	\$ 1,665.32	\$ 5,000.00	\$ 3,334.68	67%
Non-Book	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 2,000.00	\$ 300.00	15%
Museum Passes	\$ 1,775.00	\$ 800.00	\$ 2,575.00	\$ 2,000.00	\$ (575.00)	-29%
Adult Programs	\$ 2,513.72	\$ 1,340.06	\$ 3,853.78	\$ 12,000.00	\$ 8,146.22	68%
Teen, YA & New Adult Programs	\$ 1,788.45	\$ 1,775.59	\$ 3,564.04	\$ 7,000.00	\$ 3,435.96	49%
Children & Family Programs	\$ 4,445.21	\$ 4,662.33	\$ 9,107.54	\$ 12,000.00	\$ 2,892.46	24%
Art Exhibitions	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	100%
Office/Library Supplies	\$ 1,182.98	\$ 1,274.08	\$ 2,457.06	\$ 16,000.00	\$ 13,542.94	85%
Telephone & Telecommunications	\$ 730.54	\$ 718.43	\$ 1,448.97	\$ 6,500.00	\$ 5,051.03	78%
Postage & Shipping	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	100%
Marketing	\$ 1,279.15	\$ 621.02	\$ 1,900.17	\$ 4,000.00	\$ 2,099.83	52%
Miscellaneous	\$ 1,400.00	\$ 1,400.00	\$ 2,800.00	\$ 2,000.00	\$ (800.00)	-40%
Insurance (Fire/Liability)	\$ -	\$ 2,778.00	\$ 2,778.00	\$ 18,000.00	\$ 15,222.00	85%
Payroll Service	\$ 236.39	\$ 60.41	\$ 296.80	\$ 1,600.00	\$ 1,303.20	81%
Professional Development	\$ 292.14	\$ 384.23	\$ 676.37	\$ 6,500.00	\$ 5,823.63	90%
Mileage	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	100%
Professional Fees	\$ 520.00	\$ -	\$ 520.00	\$ 26,500.00	\$ 25,980.00	98%
Membership Fees	\$ -	\$ 552.50	\$ 552.50	\$ 2,500.00	\$ 1,947.50	78%
General Repair/Maintenance	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	100%
Fuel/Utilities	\$ 1,439.10	\$ 1,338.00	\$ 2,777.10	\$ 33,000.00	\$ 30,222.90	92%
Custodial Supplies	\$ 65.78	\$ 87.94	\$ 153.72	\$ 2,500.00	\$ 2,346.28	94%
Building Maintenance	\$ 1,110.00	\$ 220.00	\$ 1,330.00	\$ 13,000.00	\$ 11,670.00	90%
Maintenance Contracts	\$ -	\$ 597.95	\$ 597.95	\$ 17,000.00	\$ 16,402.05	96%
SCLS Member Support	\$ -	\$ -	\$ -	\$ 7,160.00	\$ 7,160.00	100%
SCLS Digital Resources	\$ -	\$ 5,795.92	\$ 5,795.92	\$ 14,000.00	\$ 8,204.08	59%
SCLS E-Materials	\$ -	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00	100%
SUBTOTAL	\$ 28,970.60	\$ 28,466.42	\$ 57,437.02	\$ 340,260.00	\$ 282,822.98	83%
TOTAL OPERATING EXPENSES	\$ 74,751.37	\$ 100,105.16	\$ 174,856.53	\$ 1,163,619.00	\$ 988,762.47	85%