

Floyd Memorial Library Operating	September	YTD	Adopted 22-23	Remaining \$	Remaining %
STATUTORY PUBLIC FUNDS					
Greenport UFSD	\$ -	\$ 278,013.00	\$ 567,147.00	\$ 289,134.00	51%
Oysterponds UFSD	\$ -	\$ 246,672.69	\$ 498,918.00	\$ 252,245.31	51%
LLSA Grant (NYS State Aid)	\$ -	\$ 1,882.00	\$ 1,604.00	\$ (278.00)	-17%
Reserves	\$ -	\$ -	\$ 52,250.00	\$ 52,250.00	100%
SUBTOTAL	\$ -	\$ 526,567.69	\$ 1,119,919.00	\$ 593,351.31	89%
NON-STATUTORY FUNDS					
Case Estate (Southold Hx Society)	\$ 1,358.24	\$ 1,358.24	\$ 3,700.00	\$ 2,341.76	63%
General Fees	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100%
Konica Copier Fees	\$ -	\$ 116.60	\$ 6,500.00	\$ 6,383.40	98%
Interest & Dividends	\$ -	\$ 10.78	\$ 500.00	\$ 489.22	98%
Contributions & Memorials	\$ 150.00	\$ 150.00	\$ 6,000.00	\$ 5,850.00	98%
Miscellaneous	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	100%
SUBTOTAL	\$ 1,508.24	\$ 1,635.62	\$ 23,700.00	\$ 22,064.38	93%
TOTAL BUDGETED INCOME	\$ 1,508.24	\$ 528,203.31	\$ 1,143,619.00	\$ 615,415.69	85%
OTHER					
Other Income & Restricted Funds	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100%
Fundraising, Donations, & Grant Income	\$ 122.88	\$ 462.27	\$ 10,000.00	\$ 9,537.73	95%
SUBTOTAL	\$ 122.88	\$ 462.27	\$ 20,000.00	\$ 19,537.73	98%
TOTAL REVENUE	\$ 1,631.12	\$ 528,665.58	\$ 1,163,619.00	\$ 634,953.42	55%
EXPENSES					
Salaries	\$ 46,553.04	\$ 135,246.42	\$ 605,000.00	\$ 469,753.58	78%
Social Security	\$ 3,547.92	\$ 10,332.35	\$ 45,522.00	\$ 35,189.65	77%
Unemployment Insurance	\$ 184.81	\$ 890.30	\$ 9,030.00	\$ 8,139.70	90%
Pension Contribution	\$ 535.96	\$ 1,699.92	\$ 15,000.00	\$ 13,300.08	89%
Hospital/Medical	\$ (677.88)	\$ 17,186.11	\$ 139,307.00	\$ 122,120.89	88%
Disability Insurance	\$ 408.57	\$ 922.83	\$ 3,000.00	\$ 2,077.17	69%
Worker's Compensation	\$ 375.45	\$ 2,069.45	\$ 6,500.00	\$ 4,430.55	68%
TOTAL EMPLOYEE COMPENSATION	\$ 50,927.87	\$ 168,347.38	\$ 823,359.00	\$ 655,011.62	80%
PALS Support	\$ -	\$ 2,105.88	\$ 10,000.00	\$ 7,894.12	79%
Technology & Computing	\$ 15,301.29	\$ 18,061.65	\$ 25,000.00	\$ 6,938.35	28%
Other Library Equipment	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	100%
Adult Fiction Books	\$ 912.86	\$ 3,005.73	\$ 6,000.00	\$ 2,994.27	50%
Adult Non-Fiction Books	\$ 169.24	\$ 869.99	\$ 8,000.00	\$ 7,130.01	89%
Adult Large Print Books	\$ 509.88	\$ 1,892.97	\$ 5,000.00	\$ 3,107.03	62%
Workforce Development Materials	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	100%
Spanish Language Materials	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	100%
YA Print Books	\$ 71.77	\$ 360.74	\$ 5,000.00	\$ 4,639.26	93%
Children & Family Print Books	\$ 1,109.52	\$ 2,029.88	\$ 5,000.00	\$ 2,970.12	59%
DVD & Blu-Ray	\$ 641.15	\$ 1,275.65	\$ 10,000.00	\$ 8,724.35	87%
Periodicals	\$ 691.23	\$ 2,356.55	\$ 5,000.00	\$ 2,643.45	53%
Non-Book	\$ -	\$ 1,700.00	\$ 2,000.00	\$ 300.00	15%
Museum Passes	\$ 450.00	\$ 3,025.00	\$ 2,000.00	\$ (1,025.00)	-51%
Adult Programs	\$ 983.74	\$ 4,837.52	\$ 12,000.00	\$ 7,162.48	60%
Teen, YA & New Adult Programs	\$ 105.25	\$ 3,669.29	\$ 7,000.00	\$ 3,330.71	48%
Children & Family Programs	\$ 519.70	\$ 9,627.24	\$ 12,000.00	\$ 2,372.76	20%
Art Exhibitions	\$ 226.36	\$ 226.36	\$ 3,000.00	\$ 2,773.64	92%
Office/Library Supplies	\$ 1,771.26	\$ 4,228.32	\$ 16,000.00	\$ 11,771.68	74%
Telephone & Telecommunications	\$ 553.47	\$ 2,002.44	\$ 6,500.00	\$ 4,497.56	69%
Postage & Shipping	\$ 145.39	\$ 145.39	\$ 4,000.00	\$ 3,854.61	96%
Marketing	\$ 333.61	\$ 2,233.78	\$ 4,000.00	\$ 1,766.22	44%
Miscellaneous	\$ 1,800.00	\$ 4,600.00	\$ 2,000.00	\$ (2,600.00)	-130%
Insurance (Fire/Liability)	\$ 851.55	\$ 3,629.55	\$ 18,000.00	\$ 14,370.45	80%
Payroll Service	\$ 125.50	\$ 422.30	\$ 1,600.00	\$ 1,177.70	74%
Professional Development	\$ 244.26	\$ 920.63	\$ 6,500.00	\$ 5,579.37	86%
Mileage	\$ 105.00	\$ 105.00	\$ 1,500.00	\$ 1,395.00	93%
Professional Fees	\$ -	\$ 520.00	\$ 26,500.00	\$ 25,980.00	98%
Membership Fees	\$ -	\$ 552.50	\$ 2,500.00	\$ 1,947.50	78%
General Repair/Maintenance	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	100%
Fuel/Utilities	\$ 2,015.77	\$ 4,792.87	\$ 33,000.00	\$ 28,207.13	85%
Custodial Supplies	\$ 296.47	\$ 450.19	\$ 2,500.00	\$ 2,049.81	82%
Building Maintenance	\$ 405.00	\$ 1,735.00	\$ 13,000.00	\$ 11,265.00	87%
Maintenance Contracts	\$ 1,047.09	\$ 1,645.04	\$ 17,000.00	\$ 15,354.96	90%
SCLS Member Support	\$ -	\$ -	\$ 7,160.00	\$ 7,160.00	100%
SCLS Digital Resources	\$ -	\$ 5,795.92	\$ 14,000.00	\$ 8,204.08	59%
SCLS E-Materials	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00	100%
SUBTOTAL	\$ 31,386.36	\$ 88,823.38	\$ 340,260.00	\$ 251,436.62	74%
TOTAL OPERATING EXPENSES	\$ 82,314.23	\$ 257,170.76	\$ 1,163,619.00	\$ 906,448.24	78%