

Floyd Memorial Library Operating	Adopted 22-23
<b>STATUTORY PUBLIC FUNDS</b>	
Greenport UFSD	\$ 567,147.00
Oysterponds UFSD	\$ 498,918.00
LLSA Grant (NYS State Aid)	\$ 1,604.00
Reserves	\$ 52,250.00
<b>SUBTOTAL</b>	<b>\$ 1,119,919.00</b>
<b>NON-STATUTORY FUNDS</b>	
Case Estate (Southold Hx Society)	\$ 3,700.00
General Fees	\$ 1,000.00
Konica Copier Fees	\$ 6,500.00
Interest & Dividends	\$ 500.00
Contributions & Memorials	\$ 6,000.00
Miscellaneous	\$ 6,000.00
<b>SUBTOTAL</b>	<b>\$ 23,700.00</b>
<b>TOTAL BUDGETED INCOME</b>	<b>\$ 1,143,619.00</b>
<b>OTHER</b>	
Other Income & Restricted Funds	\$ 10,000.00
Fundraising, Donations, & Grant Income	\$ 10,000.00
<b>SUBTOTAL</b>	<b>\$ 20,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,163,619.00</b>
<b>EXPENSES</b>	
Salaries	\$ 605,000.00
Social Security	\$ 45,522.00
Unemployment Insurance	\$ 9,030.00
Pension Contribution	\$ 15,000.00
Hospital/Medical	\$ 139,307.00
Disability Insurance	\$ 3,000.00
Worker's Compensation	\$ 6,500.00
<b>TOTAL EMPLOYEE COMPENSATION</b>	<b>\$ 823,359.00</b>
PALS Support	\$ 10,000.00
Technology & Computing	\$ 25,000.00
Other Library Equipment	\$ 2,000.00
Adult Fiction Books	\$ 6,000.00
Adult Non-Fiction Books	\$ 8,000.00
Adult Large Print Books	\$ 5,000.00
Workforce Development Materials	\$ 3,000.00
Spanish Language Materials	\$ 3,000.00
YA Print Books	\$ 5,000.00
Children & Family Print Books	\$ 5,000.00
DVD & Blu-Ray	\$ 10,000.00
Periodicals	\$ 5,000.00
Non-Book	\$ 2,000.00
Museum Passes	\$ 2,000.00
Adult Programs	\$ 12,000.00
Teen, YA & New Adult Programs	\$ 7,000.00
Children & Family Programs	\$ 12,000.00
Art Exhibitions	\$ 3,000.00
Office/Library Supplies	\$ 16,000.00
Telephone & Telecommunications	\$ 6,500.00
Postage & Shipping	\$ 4,000.00
Marketing	\$ 4,000.00
Miscellaneous	\$ 2,000.00
Insurance (Fire/Liability)	\$ 18,000.00
Payroll Service	\$ 1,600.00
Professional Development	\$ 6,500.00
Mileage	\$ 1,500.00
Professional Fees	\$ 26,500.00
Membership Fees	\$ 2,500.00
General Repair/Maintenance	\$ 2,000.00
Fuel/Utilities	\$ 33,000.00
Custodial Supplies	\$ 2,500.00
Building Maintenance	\$ 13,000.00
Maintenance Contracts	\$ 17,000.00
SCLS Member Support	\$ 7,160.00
SCLS Digital Resources	\$ 14,000.00
SCLS E-Materials	\$ 37,500.00
<b>SUBTOTAL</b>	<b>\$ 340,260.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,163,619.00</b>