

Floyd Memorial Library Operating	October	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	\$ 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	\$ 11.62	\$ 22.40	\$ 500.00	\$ 477.60	96%
Contributions & Memorials	\$ 15,000.00	\$ 15,150.00	\$ 6,000.00	\$ (9,150.00)	-153%
Miscellaneous	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	100%
SUBTOTAL	\$ 15,011.62	\$ 16,647.24	\$ 23,700.00	\$ 7,052.76	30%
TOTAL BUDGETED INCOME	\$ 15,011.62	\$ 543,214.93	\$ 1,143,619.00	\$ 600,404.07	85%
OTHER					
Other Income & Restricted Funds	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100%
Fundraising, Donations, & Grant Income	\$ 385.95	\$ 848.22	\$ 10,000.00	\$ 9,151.78	92%
SUBTOTAL	\$ 385.95	\$ 848.22	\$ 20,000.00	\$ 19,151.78	96%
TOTAL REVENUE	\$ 15,397.57	\$ 544,063.15	\$ 1,163,619.00	\$ 619,555.85	53%
EXPENSES					
Salaries	\$ 47,183.01	\$ 182,429.43	\$ 605,000.00	\$ 422,570.57	70%
Social Security	\$ 3,596.10	\$ 13,928.45	\$ 45,522.00	\$ 31,593.55	69%
Unemployment Insurance	\$ 158.64	\$ 1,048.94	\$ 9,030.00	\$ 7,981.06	88%
Pension Contribution	\$ 535.96	\$ 2,235.88	\$ 15,000.00	\$ 12,764.12	85%
Hospital/Medical	\$ 21,969.24	\$ 39,155.35	\$ 139,307.00	\$ 100,151.65	72%
Disability Insurance	\$ 257.13	\$ 1,179.96	\$ 3,000.00	\$ 1,820.04	61%
Worker's Compensation	\$ 1,203.00	\$ 3,272.45	\$ 6,500.00	\$ 3,227.55	50%
TOTAL EMPLOYEE COMPENSATION	\$ 74,903.08	\$ 243,250.46	\$ 823,359.00	\$ 580,108.54	70%
PALS Support	\$ 2,105.88	\$ 4,211.76	\$ 10,000.00	\$ 5,788.24	58%
Technology & Computing	\$ (773.10)	\$ 17,288.55	\$ 25,000.00	\$ 7,711.45	31%
Other Library Equipment	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	100%
Adult Fiction Books	\$ 1,132.72	\$ 4,138.45	\$ 6,000.00	\$ 1,861.55	31%
Adult Non-Fiction Books	\$ 382.97	\$ 1,252.96	\$ 8,000.00	\$ 6,747.04	84%
Adult Large Print Books	\$ 424.37	\$ 2,317.34	\$ 5,000.00	\$ 2,682.66	54%
Workforce Development Materials	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	100%
Spanish Language Materials	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	100%
YA Print Books	\$ 33.67	\$ 394.41	\$ 5,000.00	\$ 4,605.59	92%
Children & Family Print Books	\$ 181.02	\$ 2,210.90	\$ 5,000.00	\$ 2,789.10	56%
DVD & Blu-Ray	\$ 429.34	\$ 1,704.99	\$ 10,000.00	\$ 8,295.01	83%
Periodicals	\$ -	\$ 2,356.55	\$ 5,000.00	\$ 2,643.45	53%
Non-Book	\$ -	\$ 1,700.00	\$ 2,000.00	\$ 300.00	15%
Museum Passes	\$ -	\$ 3,025.00	\$ 2,000.00	\$ (1,025.00)	-51%
Adult Programs	\$ 1,353.42	\$ 6,190.94	\$ 12,000.00	\$ 5,809.06	48%
Teen, YA & New Adult Programs	\$ 470.00	\$ 4,139.29	\$ 7,000.00	\$ 2,860.71	41%
Children & Family Programs	\$ 2,412.78	\$ 12,040.02	\$ 12,000.00	\$ (40.02)	0%
Art Exhibitions	\$ 214.20	\$ 440.56	\$ 3,000.00	\$ 2,559.44	85%
Office/Library Supplies	\$ 1,841.04	\$ 6,069.36	\$ 16,000.00	\$ 9,930.64	62%
Telephone & Telecommunications	\$ 716.73	\$ 2,719.17	\$ 6,500.00	\$ 3,780.83	58%
Postage & Shipping	\$ 145.15	\$ 290.54	\$ 4,000.00	\$ 3,709.46	93%
Marketing	\$ 761.99	\$ 2,995.77	\$ 4,000.00	\$ 1,004.23	25%
Miscellaneous	\$ -	\$ 4,600.00	\$ 2,000.00	\$ (2,600.00)	-130%
Insurance (Fire/Liability)	\$ 1,246.00	\$ 4,875.55	\$ 18,000.00	\$ 13,124.45	73%
Payroll Service	\$ 125.50	\$ 547.80	\$ 1,600.00	\$ 1,052.20	66%
Professional Development	\$ 260.31	\$ 1,180.94	\$ 6,500.00	\$ 5,319.06	82%
Mileage	\$ -	\$ 105.00	\$ 1,500.00	\$ 1,395.00	93%
Professional Fees	\$ 609.50	\$ 1,129.50	\$ 26,500.00	\$ 25,370.50	96%
Membership Fees	\$ 484.44	\$ 1,036.94	\$ 2,500.00	\$ 1,463.06	59%
General Repair/Maintenance	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	100%
Fuel/Utilities	\$ 1,033.28	\$ 5,826.15	\$ 33,000.00	\$ 27,173.85	82%
Custodial Supplies	\$ 63.96	\$ 514.15	\$ 2,500.00	\$ 1,985.85	79%
Building Maintenance	\$ -	\$ 1,735.00	\$ 13,000.00	\$ 11,265.00	87%
Maintenance Contracts	\$ 235.00	\$ 1,880.04	\$ 17,000.00	\$ 15,119.96	89%
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	\$ 15,890.17	\$ 104,713.55	\$ 340,260.00	\$ 235,546.45	69%
TOTAL OPERATING EXPENSES	\$ 90,793.25	\$ 347,964.01	\$ 1,163,619.00	\$ 815,654.99	70%