

Floyd Memorial Library Operating Budget

	Adopted 2023-2024	Proposed 2024-2025	% Change 2023-2024
STATUTORY PUBLIC FUNDS			
Greenport UFSD	\$ 578,490.00	\$ 603,754.00	4%
Oysterponds UFSD	\$ 508,896.00	\$ 532,767.00	5%
LLSA Grant (NYS State Aid)	\$ 1,800.00	\$ 2,000.00	11%
PILOT Payments		\$ 5,000.00	
Transfer from Reserves	\$ 68,000.00	\$ 30,000.00	-56%
SUBTOTAL	\$ 1,157,186.00	\$ 1,173,521.00	1%
NON-STATUTORY FUNDS			
Case Estate (Southold Hx Society)	\$ 5,432.00	\$ 6,000.00	10%
General Fees	\$ 1,000.00	\$ 1,000.00	0%
Konica Copier Fees	\$ 3,000.00	\$ 3,000.00	0%
Interest & Dividends	\$ 500.00	\$ 200.00	-60%
Contributions & Memorials	\$ -	\$ -	
Miscellaneous	\$ 6,000.00	\$ 6,000.00	0%
SUBTOTAL	\$ 15,932.00	\$ 16,200.00	2%
TOTAL BUDGETED INCOME			
	\$ 1,173,118.00	\$ 1,189,721.00	1%
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			
	\$ 1,193,118.00	\$ 1,209,721.00	1%
EXPENSES			
Salaries	\$ 637,000.00	\$ 637,000.00	0%
Social Security	\$ 49,619.00	\$ 46,000.00	-7%
Unemployment Insurance	\$ 9,843.00	\$ 6,000.00	-39%
Pension Contribution	\$ 15,000.00	\$ 20,000.00	33%
Hospital/Medical	\$ 143,481.00	\$ 165,000.00	15%
Disability Insurance	\$ 3,270.00	\$ 3,600.00	10%

Questions? Contact Ellen Nasto, Director, 631-477-0660 or director@floydmemoriallibrary.org

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Worker's Compensation	\$ 7,085.00	\$ 8,000.00	13%
TOTAL EMPLOYEE COMPENSATION	\$ 865,298.00	\$ 885,600.00	2%
PALS Support	\$ 10,000.00	\$ 10,000.00	0%
Technology & Computing	\$ 20,000.00	\$ 10,000.00	-50%
Adult Fiction Books	\$ 6,000.00	\$ 6,500.00	8%
Adult Non-Fiction Books	\$ 6,000.00	\$ 6,500.00	8%
Adult Large Print Books	\$ 4,000.00	\$ 4,000.00	0%
Workforce Development	\$ 2,000.00	\$ 1,000.00	-50%
Spanish Language Materials	\$ 1,500.00	\$ 1,000.00	-33%
YA Print Books	\$ 5,000.00	\$ 5,000.00	0%
Children & Family Print Books	\$ 5,000.00	\$ 5,500.00	10%
DVD, Blu-Ray, Music CDs	\$ 6,000.00	\$ 6,000.00	0%
Periodicals	\$ 3,000.00	\$ 3,000.00	0%
Non-Book	\$ 1,000.00	\$ 1,000.00	0%
Museum Passes	\$ 3,000.00	\$ 3,000.00	0%
Adult Programs	\$ 12,000.00	\$ 12,000.00	0%
Teen, YA & New Adult Programs	\$ 7,000.00	\$ 10,000.00	43%
Children & Family Programs	\$ 12,000.00	\$ 12,000.00	0%
Rental Fees & Misc.--New category	\$ -	\$ 3,000.00	
Program Catering--New Category		\$ 3,000.00	
Read: A Recipe for Literacy--remove category	\$ 10,000.00	\$ -	-100%
Art Exhibitions	\$ 3,000.00	\$ 4,000.00	33%
Office/Library Supplies	\$ 16,000.00	\$ 16,000.00	0%
Telephone & Telecommunications	\$ 8,000.00	\$ 8,000.00	0%
Postage & Shipping	\$ 1,000.00	\$ 1,000.00	0%
Marketing	\$ 4,000.00	\$ 10,000.00	150%
Miscellaneous	\$ 1,600.00	\$ 621.00	-61%
Insurance (Fire/Liability)	\$ 19,000.00	\$ 16,000.00	-16%
Payroll Service	\$ 1,500.00	\$ 2,000.00	33%
Professional Development	\$ 6,500.00	\$ 8,000.00	23%
Mileage	\$ 1,000.00	\$ 1,000.00	0%
Professional Fees	\$ 13,500.00	\$ 13,500.00	0%

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Membership Fees	\$ 2,000.00	\$ 2,000.00	0%
General Repair/Maintenance--remove category	\$ 1,000.00	\$ -	-100%
Fuel/Utilities	\$ 37,000.00	\$ 30,000.00	-19%
Custodial Supplies--remove category	\$ 2,000.00	\$ -	-100%
Building Maintenance	\$ 12,000.00	\$ 22,000.00	83%
Maintenance Contracts	\$ 17,000.00	\$ 10,000.00	-41%
SCLS Member Support	\$ 11,220.00	\$ 11,500.00	2%
SCLS Digital Resources	\$ 15,000.00	\$ 10,000.00	-33%
SCLS E-Materials	\$ 40,000.00	\$ 50,000.00	25%
Local History Project	\$ 2,000.00	\$ 6,000.00	200%
SUBTOTAL	\$ 327,820.00	\$ 324,121.00	-1%
TOTAL OPERATING EXPENSES	\$ 1,193,118.00	\$ 1,209,721.00	1%