

Shelter Island Library 2024 Operating Budget - Draft - 4.5%					Page 1 of 6		
			Budget 2023	Actual 2022	Budget 2024	YTD June 2023	
REVENUE							
SUPPORT							
S.I. Tax Assessment			\$ 755,796.00	719,806.00	\$ 789,806.00	\$ 755,796.00	
PILOT Funds				4,146.39			
			\$ 755,796.00	723,952.39	\$ 789,806.00	\$ 755,796.00	
Contributions, Legacies and Bequests							
Annual Appeal			\$ 20,000.00	23,824.55	\$ 20,000.00	\$ 3,455.83	
Memorials				735.75	\$ 700.00	\$ 1,431.00	
Friends of the Library - Other			\$ 14,000.00	11,339.93	\$ 14,000.00	\$ 7,756.87	
Friends of the Library - Annual			\$ 6,000.00	10,427.99	\$ 6,000.00	\$ -	
Patterson Bequest			\$ 101,000.00	101,000.00	\$ 100,000.00	\$ 101,000.00	
Other						\$ -	
Total Contributions, Legacies and Bequests			\$ 141,000.00	147,328.22	\$ 140,700.00	\$ 113,643.70	
Grants							
Intern Grants			\$ 5,000.00	5,000.00	\$ 2,500.00		
SI Educational Foundation Grant			\$ 1,000.00	0.00	\$ -	\$ -	
Other			\$ 1,000.00	300.00	\$ 1,000.00	\$ 100.00	
Total Grants			\$ 7,000.00	5,300.00	\$ 3,500.00	\$ 100.00	
Interest Revenue							
Checking			\$ 4.00	1.94	\$ 5.00	\$ 1.04	
Money Market			\$ 140.00	145.56	\$ 150.00	\$ 75.30	
Interest Revenue - Other						\$ -	
Total Interest Revenue			\$ 144.00	147.50	\$ 155.00	\$ 76.34	
TOTAL SUPPORT			\$ 903,940.00	876,728.11	\$ 934,161.00	\$ 869,616.04	
FINES, FEES & PROGRAM REVENUE							
Fines and fees							
Fax Fees			\$ 350.00	270.10	\$ 250.00	\$ 75.00	
Photocopy Fees			\$ 1,200.00	1,448.20	\$ 1,200.00	\$ 538.45	
Scanner			\$ 125.00	175.05	\$ 150.00	\$ 80.85	
Internet Printer			\$ 1,300.00	1,502.70	\$ 1,300.00	\$ 619.60	

Lost Item/Replacement Fees		\$ 250.00	426.49	\$ 350.00	\$ 315.36		
Ecommerce Fines		\$ 50.00	146.53	\$ 100.00	\$ 61.12		
Replacement Cards		\$ 50.00		\$ -	\$ -		
Other		\$ -	0.00	\$ -	\$ -		
Total Fines and Fees		\$ 3,325.00	3,969.07	\$ 3,350.00	\$ 1,690.38		
Fundraising							
Tennis Tournament		\$ 10,000.00	11,015.52	\$ 10,000.00	\$ -		
Book Sale		\$ 400.00	916.30	\$ 600.00	\$ 462.50		
Miscellaneous		\$ -					
Total Fundraising		\$ 10,400.00	11,931.82	\$ 10,600.00	\$ 462.50		
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		Budget 2023	Actual 2022	Budget 2024	YTD June 2023		
Miscellaneous Revenue							
Amazon Marketplace/smile		\$ 150.00	57.12	\$ -	\$ 13.46		
Local Library Services Aid - E-rate		\$ 350.00	325.00	\$ 350.00	\$ 143.00		
Local Library Services aid - other		\$ 1,500.00	1,429.00	\$ 1,200.00	\$ -		
Bullet Aid		\$ -	0.00		\$ -		
Passport		\$ 5,000.00	6,181.00	\$ 5,000.00	\$ 2,022.20		
Other		\$ -	1,510.65	\$ -	\$ 1,555.80		
Total Miscellaneous Revenue		\$ 7,000.00	9,502.77	\$ 6,550.00	\$ 3,734.46		
Program Donations/Supply Reimb							
Misc. Donation		\$ 500.00	1,926.86	\$ 800.00	\$ 391.80		
Adult Programs							
Friday Night Dialogues		\$ 700.00	180.00	\$ 200.00	\$ 80.00		
Opera Tickets		\$ -	563.00	\$ -	\$ -		
Great Decisions		\$ -	32.00		\$ -		
Classes		\$ 500.00	0.00	\$ -	\$ -		
Other		\$ 350.00	1,080.00	\$ 500.00	\$ -		
Children's Programs		\$ -					
Miscellaneous				\$ -	\$ -		
Program Donations/Supply Other		\$ -	0.00		\$ -		
Total Program Donations/Supply		\$ 2,050.00	3,781.86	\$ 1,500.00	\$ 471.80		
Total Fines, Fees & Program Revenue		\$ 22,775.00	29,185.52	\$ 22,000.00	\$ 6,359.14		
TOTAL REVENUE		\$ 926,715.00	905,913.63	\$ 956,161.00	\$ 875,975.18		
EXPENSES							

Capital Items - Computer Equipment		\$ 5,500.00	3,058.43	\$ 3,500.00	\$ -		
Capital Items		\$ 9,000.00	14,206.99	\$ 7,000.00	\$ 1,390.00		
Corporate Gift		\$ 500.00	437.24	\$ 500.00	\$ -		
Bank Service Charges		\$ 400.00	275.00	\$ 400.00	\$ 150.00		
Travel & Conference		\$ 7,500.00	6,165.13	\$ 7,000.00	\$ 1,467.44		
Ferriage		\$ 6,000.00	4,571.00	\$ 6,600.00	\$ 2,283.00		
Professional Development		\$ 1,000.00	1,824.47	\$ 1,000.00	\$ 199.00		
Community Relations		\$ 300.00	352.60	\$ 300.00	\$ 230.56		
Newsletters		\$ 4,800.00	4,400.00	\$ 4,800.00	\$ 2,800.00		
Advertising		\$ 1,500.00		\$ 2,000.00	\$ 1,365.91		
Miscellaneous - other		\$ -	2,178.45		\$ -		
Total Miscellaneous		\$ 36,500.00	37,469.31	\$ 33,100.00	\$ 9,885.91		
Professional Fees							
Accounting		\$ 11,000.00	10,500.00	\$ 11,500.00	\$ 10,800.00		
Bookkeeping Fees		\$ 6,500.00	6,350.00	\$ 6,500.00	\$ 3,300.00		
Gallery Curator		\$ 1,200.00	1,200.00	\$ 1,200.00	\$ 400.00		
Legal Fees		\$ 1,500.00	1,305.00	\$ 1,500.00			
Professional Fees - Other		\$ -			\$ -		
Total Professional Fees		\$ 20,200.00	19,355.00	\$ 20,700.00	\$ 14,500.00		
Utilities							
Electric		\$ 9,100.00	9,315.18	\$ 10,060.00	\$ 3,923.43	8% increase	
Fuel Oil		\$ 4,200.00	4,042.44	\$ 4,500.00	\$ 2,806.01	7% increase	
Telephone/Telecommunications		\$ 8,500.00	7,430.92	\$ 8,500.00	\$ 4,455.69		
Other		\$ -			\$ -		
Total Utilities		\$ 21,800.00	20,788.54	\$ 23,060.00	\$ 11,185.13		
TOTAL MANAGEMENT AND GENERAL		\$ 105,900.00	64,214.99	\$ 106,125.00	\$ 44,771.92		
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		Budget 2023	Actual 2022	Budget 2024	YTD June 2023		
DUES, LICENSES & SCLS EXPENSES							
Museum Memberships		\$ 600.00	700.00	\$ 700.00	\$ 200.00		
Professional Dues		\$ 2,000.00	1,885.00	\$ 1,900.00	\$ 831.00		
Dues and Subscriptions - Other		\$ 900.00	1,376.15	\$ 1,000.00	\$ 130.35		
Licenses and Permits		\$ 600.00	319.75	\$ 400.00	\$ 78.12		
Member Library Support-SCLS		\$ 11,500.00	11,057.00	\$ 11,845.00	\$ 11,168.00	3% increase	

PALS Portal Dues/Citrix + Prog Reg		\$ 7,200.00	7,019.60	\$ 7,416.00	\$ 3,671.80	3% increase	
Other		\$ -			\$ -		
Total Dues, Licenses & SCLS Fees		\$ 22,800.00	22,357.50	\$ 23,261.00	\$ 16,079.27		
TECHNOLOGY EXPENSES							
Computer Maintenance and Supplies		\$ 3,000.00	4,468.22	4,000.00	\$ 2,685.44		
Computer Maint and Supplies - C & YA		\$ 300.00	255.75	\$ 300.00	\$ -		
Office Equipment Maintenance		\$ 2,500.00	1,906.67	\$ 1,900.00	\$ 1,378.55		
Web Site Maintenance		\$ 1,600.00	2,738.78	\$ 2,800.00	\$ 849.00		
Website Other		\$ -			\$ -		
Total Technology Expenses		\$ 7,400.00	9,369.42	\$ 9,000.00	\$ 4,912.99		
TOTAL DUES AND TECHNOLOGY EXPENSE		\$ 30,200.00	31,726.92	\$ 32,261.00	\$ 20,992.26		
MATERIALS EXPENSES							
Physical Materials							
Non-traditional Materials		\$ 500.00	283.59	\$ 400.00	\$ 391.89		
Periodicals-Newspapers		\$ 2,700.00	3,325.64	\$ 3,300.00	\$ 2,021.24		
Periodicals-Other		\$ 2,400.00	2,350.64	\$ 2,500.00	\$ 2,453.19		
Developmental Materials - Childrens		\$ 400.00	200.00	\$ 300.00	\$ -		
Audio Books		\$ 1,200.00	603.46	\$ 1,000.00	\$ 436.31		
Books - adult		\$ 14,000.00	10,877.25	\$ 14,000.00	\$ 6,476.30		
Books - Children & YA		\$ 5,000.00	3,248.91	\$ 5,000.00	\$ 2,509.45		
Books - Other		\$ 500.00	443.29	\$ 500.00	\$ 325.04		
DVDs - Kanopy		\$ 2,400.00	1,359.03	\$ 2,400.00	\$ 1,140.00		
DVDs - adult		\$ 2,500.00	2,539.00	\$ 2,500.00	\$ 773.34		
DVDs - Children		\$ 300.00	273.86	\$ 300.00	\$ 115.89		
Total Physical Materials		\$ 31,900.00	25,504.67	\$ 32,200.00	\$ 16,642.65		
Electronic Databases							
Ancestry Library Edition		\$ 725.00	745.92	\$ 800.00	\$ -		
Live-brary Downloads		\$ 39,900.00	37,322.00	\$ 48,660.00	\$ 42,684.00	14% increase	
Suffolk E-Resource		\$ 5,500.00	5,050.00	\$ 5,665.00	\$ -	3% increase	
Electronic Databases - Other		\$ 250.00	185.00	\$ 250.00	\$ -		
Total Electronic Databases		\$ 46,375.00	43,302.92	\$ 55,375.00	\$ 42,684.00		
TOTAL MATERIALS		\$ 78,275.00	78,177.01	\$ 87,575.00	\$ 59,326.65		

