### Southold Free Library Monthly Statistics February-23

|   | February-23                          | February-22                           |
|---|--------------------------------------|---------------------------------------|
| Total circulation                                     | 1,992                                | 1,904                                 |
| e-books   | 2,558                                | 2,054                                 |
| total   | 4,550                                | 3,958                                 |
| database access                                       | 358                                  | 205                                   |
| Direct access   | 247                                  | 163                                   |
| Floyd Memorial  | 170                                  | 81                                    |
| Cutchogue<br>Mattituck                                | 25<br>16                             | 28<br>10                              |
| Riverhead   | 21                                   | 0                                     |
| other   | 7                                    | 44                                    |
| New patrons added                                     | 18                                   | 20                                    |
| Tech help   | 267                                  | 132                                   |
| Additions to collection                               | 131                                  | 259                                   |
| <b>Deletions from collection</b>                      | 56                                   | 131                                   |
| Room Use<br>Study Room<br>Community Room<br>Folk Room | # uses# hours<br>916<br>3655<br>2865 | # uses# hours<br>2636<br>4165<br>1939 |
| Programs children's                                   |                                      |                                       |
| number of sessions<br>number of attendees             | 25<br>366                            | 24<br>141                             |
| young adults  | 40                                   |                                       |
| number of sessions<br>number of attendees             | 12<br>306                            | 18<br>164                             |
| Adult   |                                      |                                       |
| number of sessions number of attendees                | 14<br>241                            | 17<br>222                             |

### **Southold Free Library**

# Statistical Report FEBRUARY\*2023

| CIRCULATION    | ON:                  | February<br>2023 | February<br>2022 | February<br>2021 |
|----------------|----------------------|------------------|------------------|------------------|
| BOOKS          |                      |                  |                  |                  |
| Books          | A NEW                | 223              | 288              | 215              |
|                | AF                   | 470              | 444              | 638              |
|                | ANF                  | 131              | 141              | 160              |
|                | ESL                  | 1                | 1                | 0                |
|                | REF                  | 5                | 0                | 0                |
|                | AMAG                 | 4                | 15               | 26               |
|                | YA                   | 49               | 40               | 48               |
|                | J NEW                | 47               | 72               | 76               |
|                | JF -                 | 425              | 356              | 122              |
|                | JNF                  | 123              | 61               | 94               |
|                | JREF                 | 0                | 0                | 0                |
|                | JMAG                 | 2                | 4                | 3                |
|                | OTHER (ILL-RENEWALS) | 202              | 116              | 283              |
|                |                      |                  |                  |                  |
|                | TOTALS               | 1,682            | 1,538            | 1,665            |
| MEDIA          |                      |                  |                  |                  |
|                | ARBCD                | 21               | 22               | 26               |
|                | Devices              | 0                | 0                | 0                |
|                | ADVD                 | 259              | 247              | 417              |
|                | A CD-Music           | 1                | 71               | 60               |
|                | VOX BOOKS            | 7                | 14               | 0                |
|                | J-DVD                | 10               | 5                | 22               |
|                | Puzzles              | 6                | 4                | 0                |
|                | MuseumPasses         | 6                | 3                | 1                |
|                | Fishing Poles        | 0                | 0                | 0                |
|                | Blood Pressure Cuff  | 0                | 0                | 0                |
|                | TOTALS               | 310              | 366              | 526              |
|                |                      |                  |                  |                  |
| TOTAL          |                      | 1,992            | 1,904            | 2,191            |
| %+(-)          |                      | +4.62%           | -13.10%          | 2,131            |
| /o · (-)       |                      | 74.02/0          | -13.1070         |                  |
| Interlib.Loans | s (ALA)              | 1                | 1                | 8                |

## Monthly Memorials/Contributions February 2023

## Memorials

| Donor                        | In Memory of                    | Amount       |
|------------------------------|---------------------------------|--------------|
| Judy Rusch Dominguez         | Bea Sawicki                     | \$50         |
| Benjamin Feist               | Bea Sawicki                     | \$50         |
| Barbara Kujawski             | Bea Sawicki                     | \$50         |
| Peggy Murphy<br>Peggy Murphy | Bea Sawicki<br>Lois T. Anderson | \$35<br>\$30 |
| Marla Muxen                  | Bea Sawicki                     | \$25         |
| Paul Phelps                  | Bea Sawicki                     | \$100        |
| Priscilla Reilly             | Amelia S. Cornwell              | \$50         |
| Contributions                | TOTAL                           | \$390        |
| Ann Ristuccia                | General Donation                | \$500        |
|                              | GRAND TOTAL                     | \$890        |

## **Southold Free Library** Budget Report with Y-T-D Figures July 2022 through February 2023

|   | Jul '22 - Feb 23 | Budget       | \$ Over Budget | % of Budget   |
|---|------------------|--------------|----------------|---------------|
| Ordinary Income/Expense Income                                  |                  |              |                | TV Villa or V |
| 5000 · School District  | 639,687.64       | 959,673.00   | -319,985.36    | 66.7%         |
| 5012 · Pilot Revenue  | 10,732.23        | 7,253.00     | 3,479.23       | 148.0%        |
| 5050 · Contingency Fund   | 0.00             | 39,000.00    | -39,000.00     | 0.0%          |
| 5100 · NYS Education  | 196.00           | 1,500.00     | -1,304.00      | 13.1%         |
| 5151 · NYS Grant Income   | 1,761.00         |              |                |               |
| 5200 · Interest/Investments                                     |                  |              |                |               |
| 5005 · T-Bill Interest  | 0.00             | 0.00         | 0.00           | 0.0%          |
| 5200 · Interest/Investments - Other                             | 183.58           |              |                |               |
| Total 5200 · Interest/Investments                               | 183.58           | 0.00         | 183.58         | 100.0%        |
| 5225 · Book Fines   | 0.00             | 0.00         | 0.00           | 0.0%          |
| 5250 · Lost/Paid Material                                       | 498.97           | 500.00       | -1.03          | 99.8%         |
| 5275 · Photocopies & PC Printouts                               | 2,280.00         | 1,500.00     | 780.00         | 152.0%        |
| 5325 · Temporary Residents                                      | 0.00             | 0.00         | 0.00           | 0.0%          |
| 5350 · Sale Items   | 10.00            | 0.00         | 10.00          | 100.0%        |
| 5500 · Contributions  |                  |              |                |               |
| 5501 · Book Memorials   | 50.00            | 2,000.00     | -1,950.00      | 2.5%          |
| 5502 · Small Cash Contributions<br>5500 · Contributions - Other | 103.70<br>462.11 | 1 000 00     | 527.00         | 40.00/        |
|   | 402.11           | 1,000.00     | -537.89        | 46.2%         |
| Total 5500 · Contributions                                      | 615.81           | 3,000.00     | -2,384.19      | 20.5%         |
| 5525 · Friends Contributions                                    |                  |              |                |               |
| 5526 · SRC Contribution   | 6,000.00         |              |                |               |
| 5525 · Friends Contributions - Other                            | 4,341.63         | 10,000.00    | -5,658.37      | 43.4%         |
| Total 5525 · Friends Contributions                              | 10,341.63        | 10,000.00    | 341.63         | 103.4%        |
| 5600 · Miscellaneous  | 0.00             | 0.00         | 0.00           | 0.0%          |
| Total Income  | 666,306.86       | 1,022,426.00 | -356,119.14    | 65.2%         |
| Gross Profit  | 666,306.86       | 1,022,426.00 | -356,119.14    | 65.2%         |
| Expense   |                  |              | •              |               |
| 6000 · Friends Reimbursement                                    |                  |              |                |               |
| 6001 · SRC Expense  | 6,887.13         |              |                |               |
| 6000 · Friends Reimbursement - Other                            | 3,249.63         | 10,000.00    | -6,750.37      | 32.5%         |
| Total 6000 · Friends Reimbursement                              | 10,136.76        | 10,000.00    | 136.76         | 101.4%        |
| 6099 · Personnel  |                  |              |                |               |
| 6100 · Salaries   | 310,976.85       | 505,000.00   | -194,023.15    | 61.6%         |
| 6110 · Social Security  | 23,251.95        | 38,600.00    | -15,348.05     | 60.2%         |
| 6120 · NYS Unemployment Ins.                                    | 2,466.05         | 3,500.00     | -1,033.95      | 70.5%         |
| 6130 · Worker's Comp.   | 2,242.00         | 5,000.00     | -2,758.00      | 44.8%         |
| 6140 · Disability Insurance                                     | 62.01            | 1,800.00     | -1,737.99      | 3.4%          |
| 6150 · Full Time Benefit  | 56,185.74        | 85,000.00    | -28,814.26     | 66.1%         |
| 6160 · ADP/Paychex Charge                                       | 2,263.32         | 4,000.00     | -1.736.68      | 56.6%         |
| 6170 · Retirement   | 8,531.70         | 7,500.00     | 1,031.70       | 113.8%        |
| Total 6099 · Personnel  | 405,979.62       | 650,400.00   | -244,420.38    | 62.4%         |
| 6499 · Library Materials  |                  |              |                |               |
| 6500 · Books  | 23,125.75        | 38,500.00    | -15,374.25     | 60.1%         |
| 6505 · e-books  | 53,744.48        | 50,000.00    | 3,744.48       | 107.5%        |
| 6510 · Newspapers   | 3,205.20         | 5,000.00     | -1,794.80      | 64.1%         |
| 6520 · Periodicals/Journals                                     | 2,952.85         | 3,000.00     | -47.15         | 98.4%         |
| 6531 · DVD's  | 2,351.22         | 5,000.00     | -2,648.78      | 47.0%         |
| 6540 · CD's   | 141.81           | 1,000.00     | -858.19        | 14.2%         |
| 6550 · Recorded Books   | 1,215.16         | 5,000.00     | -3,784.84      | 24.3%         |
| 6555 · Software   | 0.00             | 800.00       | -800.00        | 0.0%          |
| 6570 · Miscellaneous  |                  |              |                |               |
| 6571 · Museum Passes  | 3,115.00         | 4,000.00     | -885.00        | 77.9%         |

## **Southold Free Library** Budget Report with Y-T-D Figures July 2022 through February 2023

|   | Jul '22 - Feb 23       | Budget       | \$ Over Budget | % of Budget |
|---|------------------------|--------------|----------------|-------------|
| 6570 · Miscellaneous - Other                                | 39.80                  | 1,226.00     | -1,186.20      | 3.2%        |
| Total 6570 · Miscellaneous                                  | 3,154.80               | 5,226.00     | -2,071.20      | 60.4%       |
| Total 6499 · Library Materials                              | 89,891.27              | 113,526.00   | -23,634.73     | 79.2%       |
| 7000 · Operations/Maintenance                               |                        |              |                |             |
| 7005 · Maintenance/Building                                 | 35,006.08              | 45,000.00    | -9,993.92      | 77.8%       |
| 7010 · Maintenance/Computer                                 | 4,808.03               | 5,500.00     | -691.97        | 87.4%       |
| 7020 · Maintenance/Equipment                                | 1,926.14               | 2,500.00     | -573.86        | 77.0%       |
| 7030 · Maintenance/Grounds                                  | 6,723.47               | 12,000.00    | -5,276.53      | 56.0%       |
| 7035 · Fixed Assets   |                        |              |                |             |
| 7039 · Furniture & Equipment<br>7035 · Fixed Assets - Other | 5,708.98               |              |                |             |
| 7035 · Fixed Assets - Other                                 | 0.00                   | 8,000.00     | -8,000.00      | 0.0%        |
| Total 7035 · Fixed Assets                                   | 5,708.98               | 8,000.00     | -2,291.02      | 71.4%       |
| 7040 · Equipment Purchase                                   | 2,942.69               | 1,500.00     | 1,442.69       | 196.2%      |
| 7060 · Insurance  | 15,424.00              | 28,000.00    | -12,576.00     | 55.1%       |
| 7070 · Fuel   | 3,178.70               | 5,000.00     | -1,821.30      | 63.6%       |
| 7080 · Utilities  | 11,496.27              | 15,000.00    | -3,503.73      | 76.6%       |
| 7095 · Water  | 437.12                 | 500.00       | -62.88         | 87.4%       |
| Total 7000 · Operations/Maintenance                         | 87,651.48              | 123,000.00   | -35,348.52     | 71.3%       |
| 7499 · Office Expense                                       |                        |              |                |             |
| 7500 · Supplies   | 8,187.46               | 12,000.00    | -3,812.54      | 68.2%       |
| 7525 · Telephone  | 904.81                 | 1,500.00     | -595.19        | 60.3%       |
| 7550 · Postage  | 2,910.10               | 4,000.00     | -1,089.90      | 72.8%       |
| 7575 · Miscellaneous  |                        |              |                |             |
| 7575a · Pay Pal Fees  | 62.33                  |              |                |             |
| 7575 · Miscellaneous - Other                                | 552.35                 | 1,500.00     | -947.65        | 36.8%       |
| Total 7575 · Miscellaneous                                  | 614.68                 | 1,500.00     | -885.32        | 41.0%       |
| Total 7499 · Office Expense                                 | 12,617.05              | 19,000.00    | -6,382.95      | 66.4%       |
| 7999 · Contracts/Services                                   |                        |              |                |             |
| 8000 · Workshops, Travel & Dues                             | 3,746.84               | 3,500.00     | 246.84         | 107.1%      |
| 8010 · Adult Library Programs                               |                        | ,            |                |             |
| 8011 · Aquarium Tickets                                     | -1,950.00              |              |                |             |
| 8017 · Adult Programs                                       | 3,856.72               |              |                |             |
| 8010 · Adult Library Programs - Other                       | 0.00                   | 8,000.00     | -8,000.00      | 0.0%        |
| Total 8010 · Adult Library Programs                         | 1,906.72               | 8,000.00     | -6,093.28      | 23.8%       |
| 8015 · Young Adult Library Programs                         | 3,901.39               | 5,000.00     | -1,098.61      | 78.0%       |
| 8020 · Children Library Programs                            | 4,557.00               | 5,000.00     | -443.00        | 91.1%       |
| 8030 · Service Contracts                                    | 4,830.49               | 7,500.00     | -2,669.51      | 64.4%       |
| 8040 · Telecommunications                                   | 8,419.16               | 11,000.00    | -2,580.84      | 76.5%       |
| 8050 · Accounting Services                                  | 10,077.50              | 10,000.00    | 77.50          | 100.8%      |
| 8055 · Legal Services                                       | 94.00                  | 1,000.00     | -906.00        | 9.4%        |
| 8060 · SCLS Services  | 5,050.00               | 16,500.00    | -11,450.00     | 30.6%       |
| 8070 · Marketing  |                        |              |                |             |
| 8071 · Newsletter Printing<br>8070 · Marketing - Other      | 13,992.00<br>14,892.00 | 39,000.00    | -24,108.00     | 38.2%       |
| Total 8070 · Marketing                                      | 28,884.00              | 39,000.00    | -10,116.00     | 74.1%       |
| Total 7999 · Contracts/Services                             | 71,467.10              | 106,500.00   | -35,032.90     | 67.1%       |
| Total Expense   | 677,743.28             |              |                |             |
| Net Ordinary Income   | -11,436.42             | 1,022,426.00 | -344,682.72    | 66.3%       |
| Other Income/Expense  | -11,430.42             | 0.00         | -11,436.42     | 100.0%      |
| Other Income  |                        |              |                |             |
| 9000 · Due from/to Memorial Maint                           | 0.00                   |              |                |             |
| Total Other Income  | 0.00                   |              |                |             |
|   | 0.00                   |              |                |             |

# **Southold Free Library** Monthly Budget Report February 2023

| Ordinary Income/Expense   1000me   10  |                                       | Feb 23    |
|---|---------------------------------------|-----------|
| 5000 - School District         79,972.75           5012 - Pilot Revenue         6,868.78           5100 · NYS Education         198.00           5200 - Interest/investments         22.37           5250 - Lost/Paid Material         32.00           5275 - Photocopies & PC Printouts         310.00           5500 - Contributions         9.73           5500 - Contributions         1,191.40           Total Income         88,550.89           Gross Profit         88,550.89           Expense         200.00           6000 - Friends Reimbursement         500.00           6001 - SRC Expense         200.00           6000 - Friends Reimbursement - Other         300.00           Total 6000 - Friends Reimbursement - Other         500.00           6099 - Personnel         6100 - Salaries         36,702.37           6110 - Salaries         36,702.37         6110 - Salories         677.14           6140 - Disability Insurance         1,670.00         6150 - Full Time Benefit         6,964.78           6160 - ADP/Paychex Charge   | · · · · · · · · · · · · · · · · · · · |           |
| 5012 - Pilot Revenue         6,866.78           5100 · NYS Education         22.37           5200 - Interest/Investments         22.37           5250 - Lost/Paid Material         23.00           5500 - Contributions         310.00           5500 - Contributions         9.73           5500 - Contributions - Other         -41.14           Total 5500 - Contributions         -31.41           5525 - Friends Contributions         1,191.40           Total Income         88,550.89           Gross Profit         88,550.89           Expense         200.00           6001 - SRC Expense         200.00           6001 - Friends Reimbursement         500.00           6001 - Friends Reimbursement - Other         300.00           Total 6000 - Friends Reimbursement - Other         300.00           6001 - SRC Expense         200.00           6100 - Salaries         36,702.37           6110 - Social Security         2,807.68           6120 - NYS Unemployment Ins.         677.14           6140 - Subjilly Insurance         1,670.00           6150 - Full Time Benefit         6,964.78           6160 - ADP/Paychex Charge         424.70           6170 - Retirement         1,220.00  |                                       | 70.072.75 |
| 5100 · NYS Education         196.00           5200 · Interest/Investments         22.37           5250 · Lost/Paid Material         23.00           5277 · Photocopies & PC Printouts         310.00           5500 · Contributions         9.73           5500 · Contributions - Other         -41.14           Total 5500 · Contributions         -31.41           5525 · Friends Contributions         1,191.40           Total Income         88,550.89           Gross Profit         88,550.89           Expense         200.00           6000 · Friends Reimbursement         6001 · SRC Expense           6000 · Friends Reimbursement - Other         300.00           Total 6000 · Friends Reimbursement - Other         300.00           6099 · Personnel         6100 · Salaries           6110 · Social Security         2,807.68           6120 · NYS Unemployment Ins.         677.14           6140 · Disability Insurance         -167.00           6150 · Full Time Benefit         6,964.78           6160 · ADP/Paychex Charge         424.70           6170 · Retirement         1,220.00           Total 6099 · Personnel         48,629.67           6499 · Library Materials         29,429           6501 · DUP's         35,98<   |                                       |           |
| S250 · Lost/Paid Material   23.00   5275 · Photocopies & PC Printouts   310.00   5275 · Photocopies & PC Printouts   310.00   5500 · Contributions   5502 · Small Cash Contributions   4.1.14   | 5100 · NYS Education                  | ·         |
| 5275 · Photocopies & PC Printouts         310.00           5500 · Contributions         9.73           5500 · Contributions - Other         41.14           Total 5500 · Contributions         -31.41           5525 · Friends Contributions         1,191.40           Total Income         88,550.89           Gross Profit         88,550.89           Expense         200.00           6000 · Friends Reimbursement         500.00           6001 · SRC Expense         200.00           6000 · Friends Reimbursement - Other         300.00           Total 6000 · Friends Reimbursement         500.00           6099 · Personnel         36,702.37           6110 · Salaries         36,702.37           6110 · Salaries         36,702.37           6110 · Social Security         2,807.68           6120 · NYS Unemployment Ins.         677.14           6140 · Disability Insurance         -167.00           6150 · Full Time Benefit         6,964.78           6160 · ADP/Paychex Charge         424.70           6170 · Retirement         1,220.00           Total 6099 · Personnel         48,629.67           6499 · Library Materials         6500 · Books           6570 · Miscellaneous         250.00  | 5200 · Interest/Investments           | 22.37     |
| 5500 · Small Cash Contributions - Other         9,73  |                                       |           |
| Total Income   88,550.89  | 5502 · Small Cash Contributions       |           |
| Total Income   88,550.89  | Total 5500 · Contributions            | -31.41    |
| Section   | 5525 · Friends Contributions          | 1,191.40  |
| Expense 6000 · Friends Reimbursement 6001 · SRC Expense 200.00 6000 · Friends Reimbursement - Other 300.00  Total 6000 · Friends Reimbursement 500.00  6099 · Personnel 6100 · Salaries 36,702.37 6110 · Social Security 2,807.68 6120 · NYS Unemployment Ins. 677.14 6140 · Disability Insurance - 167.00 6150 · Full Time Benefit 6,964.78  6160 · ADP/Paychex Charge 424.70 6170 · Retirement 1,220.00  Total 6099 · Personnel 48,629.67  6499 · Library Materials 6500 · Books 1,882.31 6505 · e-books 27,481.16 6531 · DVD's 204.29 6540 · CD's 35.98 6570 · Miscellaneous 6571 · Museum Passes 250.00  Total 6570 · Miscellaneous 250.00  Total 6570 · Miscellaneous 250.00  Total 6570 · Miscellaneous 1,286.57 7030 · Maintenance/Building 3,611.00 7010 · Maintenance/Computer 1,286.57 7030 · Maintenance/Computer 1,286.57 7030 · Maintenance/Grounds 1,290.00 7040 · Equipment Purchase 1,283.38 7080 · Insurance 1,876.00 7070 · Fuel 835.33 7080 · Utilities 1,242.91 7095 · Water 2,99  Total 7000 · Operations/Maintenance 11,428.18 7499 · Office Expense 7500 · Supplies 1,190.93   | Total Income                          | 88,550.89 |
| 6000 - Friends Reimbursement 6001 - SRC Expense 6000 - Friends Reimbursement - Other  Total 6000 - Friends Reimbursement  500.00  6099 - Personnel 6100 - Salaries 6110 - Salaries 6120 - NYS Unemployment Ins. 6177.14 6140 - Disability Insurance - 167.00 6150 - Full Time Benefit 6,964.78  6160 - ADP/Paychex Charge 6170 - Retirement 6500 - Books 6510 - Books 6500 - Books 6501 - Books 6501 - Books 6501 - Books 6501 - Willet Insurance 6502 - Books 6503 - Books 6504 - CD's 6505 - Books 6570 - Miscellaneous 6571 - Museum Passes 6570 - Miscellaneous 6571 - Museum Passes 7000 - Operations/Maintenance 7005 - Maintenance/Building 7010 - Maintenance/Building 7010 - Maintenance/Grounds 7040 - Equipment Purchase 7080 - Insurance 7081 - Willet Insurance 7081 - Willet Insurance 7082 - Willities 7083 - Willities 7080 - Utilities 7080 - Utilities 7081 - Willet Insurance 7085 - Water 7081 - Operations/Maintenance 7085 - Water 7080 - Operations/Maintenance 7085 - Water 7080 - Operations/Maintenance 7085 - Water 7089 - Office Expense 7500 - Supplies 71,190.93  | Gross Profit                          | 88,550.89 |
| 6001 · SRC Expense       200.00         6000 · Friends Reimbursement · Other       300.00         Total 6000 · Friends Reimbursement       500.00         6099 · Personnel       36,702.37         6110 · Salaries       36,702.37         6110 · Social Security       2,807.68         6120 · NYS Unemployment Ins.       677.14         6140 · Disability Insurance       -167.00         6150 · Full Time Benefit       6,964.78         6160 · ADP/Paychex Charge       424,70         6170 · Retirement       1,220.00         Total 6099 · Personnel       48,629.67         6499 · Library Materials       27,481.16         6500 · Books       1,882.31         6500 · Books       1,882.31         6550 · DVD's       204.29         6540 · CD's       35.98         6570 · Miscellaneous       250.00         Total 6499 · Library Materials       250.00         Total 6499 · Library Materials       29,853.74         7000 · Operations/Maintenance       1,286.57         7030 · Maintenance/Building       3,611.00         7010 · Maintenance/Computer       1,286.57         7030 · Maintenance/Grounds       1,280.00         7040 · Equipment Purchase       1,876.00      <  |                                       |           |
| 6000 · Friends Reimbursement       300.00         Total 6000 · Friends Reimbursement       500.00         6099 · Personnel       36,702.37         6110 · Social Security       2,807.68         6120 · NYS Unemployment Ins.       677.14         6140 · Disability Insurance       -167.00         6150 · Full Time Benefit       6,964.78         6160 · ADP/Paychex Charge       424.70         6170 · Retirement       1,220.00         Total 6099 · Personnel       48,629.67         6499 · Library Materials       27,481.16         6505 · e-books       27,481.16         6505 · e-books       27,481.16         6505 · e-books       27,481.16         6551 · DVD's       204.29         6554 · CD's       35.98         6570 · Miscellaneous       250.00         Total 6570 · Miscellaneous       250.00         Total 6499 · Library Materials       29,853.74         7000 · Operations/Maintenance       1,286.57         7030 · Maintenance/Grounds       1,290.00         7040 · Equipment Purchase       1,283.38         7060 · Insurance       1,876.00         7070 · Fuel       835.33         7080 · Utilities       1,242.91         7095 · Water  |                                       |           |
| 6099 · Personnel 6100 · Salaries 6110 · Social Security 6110 · Social Security 6120 · NYS Unemployment Ins. 617.14 6140 · Disability Insurance 6150 · Full Time Benefit 6,964.78 6160 · ADP/Paychex Charge 6170 · Retirement 1,220.00  Total 6099 · Personnel 48,629.67  6499 · Library Materials 6500 · Books 6501 · DVD's 6531 · DVD's 6531 · DVD's 6570 · Miscellaneous 6571 · Museum Passes 6570 · Miscellaneous 7016 6499 · Library Materials 250.00  Total 6570 · Miscellaneous 6571 · Museum Passes 7000 · Operations/Maintenance 7005 · Maintenance/Building 7010 · Maintenance/Grounds 7010 · Maintenance/Grounds 7040 · Equipment Purchase 7050 · Insurance 7050 · Insurance 7060 · Insurance 70700 · Operations/Maintenance 70700 · Operations/Maintenance 70700 · Operations/Maintenance 70700 · Operations/Maintenance 70700 · Supplies 7080 · Utilities 7080 · Utilities 7080 · Utilities 7080 · Otifice Expense 7500 · Supplies  |                                       |           |
| 6100 · Salaries 36,702.37 6110 · Social Security 2,807.68 6120 · NYS Unemployment Ins. 677.14 6140 · Disability Insurance 1-167.00 6150 · Full Time Benefit 6,964.78 6160 · ADP/Paychex Charge 424.70 6170 · Retirement 1,220.00  Total 6099 · Personnel 48,629.67  6499 · Library Materials 6500 · Books 1,882.31 6505 · e-books 27,481.16 6531 · DVD's 204.29 6540 · CD's 35.98 6570 · Miscellaneous 5571 · Museum Passes 250.00  Total 6599 · Library Materials 29,853.74  7000 · Operations/Maintenance 7005 · Maintenance/Building 3,611.00 7010 · Maintenance/Grounds 1,290.00 7040 · Equipment Purchase 1,283.38 7060 · Insurance 1,970.00 7070 · Fuel 835.33 7080 · Utilities 1,242.91 7095 · Water 2,99  Total 7000 · Operations/Maintenance 11,428.18  7499 · Office Expense 7500 · Supplies 1,190.93   | Total 6000 · Friends Reimbursement    | 500.00    |
| 6110 · Social Security 6120 · NYS Unemployment Ins. 6177.14 6140 · Disability Insurance 6150 · Full Time Benefit 6,964.78  6160 · ADP/Paychex Charge 6170 · Retirement 1,220.00  Total 6099 · Personnel 6499 · Library Materials 6500 · Books 6531 · DVD's 6531 · DVD's 6540 · CD's 6570 · Miscellaneous 6571 · Museum Passes 250.00  Total 6499 · Library Materials 6570 · Miscellaneous 6571 · Museum Passes 250.00  Total 6570 · Miscellaneous 6571 · Museum Passes 250.00  Total 6499 · Library Materials 29,853.74  7000 · Operations/Maintenance 7005 · Maintenance/Building 7010 · Maintenance/Computer 7030 · Maintenance/Computer 1,286.57 7030 · Maintenance/Computer 1,280.57 7030 · Maintenance/Computer 1,283.38 7060 · Insurance 7070 · Fuel 835.33 7080 · Utilities 1,242.91 7095 · Water 2.99  Total 7000 · Operations/Maintenance 11,428.18  | 6099 · Personnel                      |           |
| 6110 · Social Security 6120 · NYS Unemployment Ins. 617.14 6140 · Disability Insurance 6150 · Full Time Benefit 6,964.78  6160 · ADP/Paychex Charge 6170 · Retirement 7016 · Retirement 7016 · Retirement 7016 · Retirement 7017 · Retirement 7018 · Retirement 7018 · Retirement 7018 · Retirement 7018 · Retirement 7019 · Retirement 7010 · Maintenance 7011 · Retirement 7011 · Retirement 7012 · Retirement 7011 · Retirement 7012 · Retirement 7011 · Retirement 7012 · Retirement 7012 · Retirement 7012 · Retirement 7019 · Retirement 7010 · | 6100 · Salaries                       | 36,702.37 |
| 6140 · Disability Insurance 6150 · Full Time Benefit 6,964.78  6160 · ADP/Paychex Charge 6170 · Retirement 1,220.00  Total 6099 · Personnel 48,629.67  6499 · Library Materials 6500 · Books 6500 · Books 1,882.31 6505 · e-books 27,481.16 6531 · DVD's 204.29 6540 · CD's 35.98  6570 · Miscellaneous 6571 · Museum Passes 250.00  Total 6570 · Miscellaneous 250.00  Total 6499 · Library Materials  7000 · Operations/Maintenance 7005 · Maintenance/Building 7010 · Maintenance/Building 7010 · Maintenance/Grounds 7040 · Equipment Purchase 1,285.37 7030 · Maintenance/Grounds 7060 · Insurance 7077 · Fuel 835.33 7080 · Utilities 7080 · Utilities 1,242.91 7095 · Water 2,99  Total 7000 · Operations/Maintenance 11,428.18  | 6110 · Social Security                |           |
| 6150 · Full Time Benefit 6,964.78 6160 · ADP/Paychex Charge 424.70 6170 · Retirement 1,220.00  Total 6099 · Personnel 48,629.67 6499 · Library Materials 6500 · Books 1,882.31 6505 · e-books 27,481.16 6531 · DVD's 204.29 6540 · CD's 35.98 6570 · Miscellaneous 5571 · Museum Passes 250.00  Total 6570 · Miscellaneous 250.00  Total 6499 · Library Materials 29,853.74  7000 · Operations/Maintenance 7005 · Maintenance/Grounds 1,286.57 7030 · Maintenance/Grounds 1,286.57 7030 · Maintenance/Grounds 1,283.38 7060 · Insurance 1,283.38 7060 · Insurance 1,876.00 7070 · Fuel 835.33 7080 · Utilities 1,242.91 7095 · Water 2.99  Total 7000 · Operations/Maintenance 11,428.18  |                                       | 677.14    |
| 6160 · ADP/Paychex Charge 6170 · Retirement 1,220.00  Total 6099 · Personnel 48,629.67  6499 · Library Materials 6500 · Books 6500 · Books 1,882.31 6505 · e-books 27,481.16 6531 · DVD's 204.29 6540 · CD's 35.98 6570 · Miscellaneous 6571 · Museum Passes 250.00  Total 6570 · Miscellaneous 250.00  Total 6499 · Library Materials 29,853.74  7000 · Operations/Maintenance 7005 · Maintenance/Gomputer 7010 · Maintenance/Grounds 7040 · Equipment Purchase 7060 · Insurance 7070 · Fuel 835.33 7080 · Utilities 7095 · Water 2.99  Total 7000 · Operations/Maintenance 11,242.91 7095 · Water 2.99  Total 7000 · Operations/Maintenance   |                                       | -167.00   |
| 6170 · Retirement       1,220.00         Total 6099 · Personnel       48,629.67         6499 · Library Materials       5500 · Books       1,882.31         6505 · e -books       27,481.16       6531 · DVD's       204.29         6540 · CD's       35.98         6570 · Miscellaneous       250.00         Total 6570 · Miscellaneous       250.00         Total 6499 · Library Materials       29,853.74         7000 · Operations/Maintenance       29,853.74         7000 · Maintenance/Computer       1,286.57         7030 · Maintenance/Computer       1,286.57         7030 · Maintenance/Grounds       1,290.00         7040 · Equipment Purchase       1,283.38         7060 · Insurance       1,876.00         7070 · Fuel       835.33         7080 · Utilities       1,242.91         7095 · Water       2.99         Total 7000 · Operations/Maintenance       11,428.18         7499 · Office Expense       7500 · Supplies       1,190.93  | 6150 · Full Time Benefit              | 6,964.78  |
| Total 6099 · Personnel       48,629.67         6499 · Library Materials       1,882.31         6500 · Books       1,882.31         6505 · e-books       27,481.16         6531 · DVD's       204.29         6540 · CD's       35.98         6570 · Miscellaneous       250.00         Total 6570 · Miscellaneous       250.00         Total 6499 · Library Materials       29,853.74         7000 · Operations/Maintenance       3,611.00         7010 · Maintenance/Building       3,611.00         7010 · Maintenance/Computer       1,286.57         7030 · Maintenance/Grounds       1,290.00         7040 · Equipment Purchase       1,283.38         7060 · Insurance       1,876.00         7070 · Fuel       835.33         7080 · Utilities       1,242.91         7095 · Water       2.99         Total 7000 · Operations/Maintenance       11,428.18         7499 · Office Expense       7500 · Supplies       1,190.93  |                                       |           |
| 6499 · Library Materials 6500 · Books 1,882.31 6505 · e-books 27,481.16 6531 · DVD's 204.29 6540 · CD's 35.98 6570 · Miscellaneous 6571 · Museum Passes 250.00  Total 6570 · Miscellaneous 250.00  Total 6499 · Library Materials 29,853.74  7000 · Operations/Maintenance 7005 · Maintenance/Building 7010 · Maintenance/Computer 7030 · Maintenance/Grounds 7040 · Equipment Purchase 7060 · Insurance 7070 · Fuel 7070 · Fuel 835.33 7080 · Utilities 1,242.91 7095 · Water 2.99  Total 7000 · Operations/Maintenance 11,428.18  7499 · Office Expense 7500 · Supplies 1,190.93  | Total 6099 · Personnel                |           |
| 6500 ⋅ Books 1,882.31 6505 ⋅ e-books 27,481.16 6531 ⋅ DVD's 204.29 6540 ⋅ CD's 35.98 6570 ⋅ Miscellaneous 6571 ⋅ Museum Passes 250.00  Total 6570 ⋅ Miscellaneous 250.00  Total 6499 ⋅ Library Materials 29,853.74  7000 ⋅ Operations/Maintenance 7005 ⋅ Maintenance/Building 3,611.00 7010 ⋅ Maintenance/Computer 1,286.57 7030 ⋅ Maintenance/Grounds 1,290.00 7040 ⋅ Equipment Purchase 1,283.38 7060 ⋅ Insurance 1,876.00 7070 ⋅ Fuel 835.33 7080 ⋅ Utilities 1,242.91 7095 ⋅ Water 2.99  Total 7000 ⋅ Operations/Maintenance 11,428.18  7499 ⋅ Office Expense 7500 ⋅ Supplies 1,190.93  | 6400 . Library Materials              | .0,020.01 |
| 6505 · e-books 27,481.16 6531 · DVD's 204.29 6540 · CD's 35.98 6570 · Miscellaneous 6571 · Museum Passes 250.00  Total 6570 · Miscellaneous 250.00  Total 6499 · Library Materials 29,853.74  7000 · Operations/Maintenance 7005 · Maintenance/Building 3,611.00 7010 · Maintenance/Computer 1,286.57 7030 · Maintenance/Grounds 1,290.00 7040 · Equipment Purchase 1,283.38 7060 · Insurance 1,876.00 7070 · Fuel 835.33 7080 · Utilities 1,242.91 7095 · Water 2.99  Total 7000 · Operations/Maintenance 11,428.18  |                                       | 1 000 21  |
| 6531 · DVD's 204.29 6540 · CD's 35.98 6570 · Miscellaneous 6571 · Museum Passes 250.00  Total 6570 · Miscellaneous 250.00  Total 6499 · Library Materials 29,853.74  7000 · Operations/Maintenance 7005 · Maintenance/Building 3,611.00 7010 · Maintenance/Computer 1,286.57 7030 · Maintenance/Grounds 1,290.00 7040 · Equipment Purchase 1,283.38 7060 · Insurance 1,876.00 7070 · Fuel 835.33 7080 · Utilities 1,242.91 7095 · Water 2.99  Total 7000 · Operations/Maintenance 11,428.18  7499 · Office Expense 7500 · Supplies 1,190.93   |                                       |           |
| 6540 · CD's 35.98 6570 · Miscellaneous 6571 · Museum Passes 250.00  Total 6570 · Miscellaneous 250.00  Total 6499 · Library Materials 29,853.74  7000 · Operations/Maintenance 7005 · Maintenance/Building 3,611.00 7010 · Maintenance/Computer 1,286.57 7030 · Maintenance/Grounds 1,290.00 7040 · Equipment Purchase 1,283.38 7060 · Insurance 1,876.00 7070 · Fuel 835.33 7080 · Utilities 1,242.91 7095 · Water 2,99  Total 7000 · Operations/Maintenance 11,428.18  7499 · Office Expense 7500 · Supplies 1,190.93   |                                       |           |
| 6570 · Miscellaneous       250.00         Total 6570 · Miscellaneous       250.00         Total 6499 · Library Materials       29,853.74         7000 · Operations/Maintenance       3,611.00         7010 · Maintenance/Building       3,611.00         7010 · Maintenance/Computer       1,286.57         7030 · Maintenance/Grounds       1,290.00         7040 · Equipment Purchase       1,283.38         7060 · Insurance       1,876.00         7070 · Fuel       835.33         7080 · Utilities       1,242.91         7095 · Water       2.99         Total 7000 · Operations/Maintenance       11,428.18         7499 · Office Expense       1,190.93  |                                       |           |
| Total 6570 · Miscellaneous       250.00         Total 6499 · Library Materials       29,853.74         7000 · Operations/Maintenance       3,611.00         7010 · Maintenance/Building       3,611.00         7010 · Maintenance/Computer       1,286.57         7030 · Maintenance/Grounds       1,290.00         7040 · Equipment Purchase       1,283.38         7060 · Insurance       1,876.00         7070 · Fuel       835.33         7080 · Utilities       1,242.91         7095 · Water       2.99         Total 7000 · Operations/Maintenance       11,428.18         7499 · Office Expense       1,190.93  | 6570 · Miscellaneous                  | 55.55     |
| Total 6499 · Library Materials       29,853.74         7000 · Operations/Maintenance       3,611.00         7010 · Maintenance/Building       3,611.00         7010 · Maintenance/Computer       1,286.57         7030 · Maintenance/Grounds       1,290.00         7040 · Equipment Purchase       1,876.00         7070 · Fuel       835.33         7080 · Utilities       1,242.91         7095 · Water       2.99         Total 7000 · Operations/Maintenance       11,428.18         7499 · Office Expense       1,190.93  | 6571 · Museum Passes                  | 250.00    |
| 7000 · Operations/Maintenance       3,611.00         7005 · Maintenance/Building       3,611.00         7010 · Maintenance/Computer       1,286.57         7030 · Maintenance/Grounds       1,290.00         7040 · Equipment Purchase       1,283.38         7060 · Insurance       1,876.00         7070 · Fuel       835.33         7080 · Utilities       1,242.91         7095 · Water       2.99         Total 7000 · Operations/Maintenance       11,428.18         7499 · Office Expense       1,190.93   | Total 6570 · Miscellaneous            | 250.00    |
| 7005 · Maintenance/Building       3,611.00         7010 · Maintenance/Computer       1,286.57         7030 · Maintenance/Grounds       1,290.00         7040 · Equipment Purchase       1,283.38         7060 · Insurance       1,876.00         7070 · Fuel       835.33         7080 · Utilities       1,242.91         7095 · Water       2.99         Total 7000 · Operations/Maintenance       11,428.18         7499 · Office Expense       1,190.93  | Total 6499 · Library Materials        | 29,853.74 |
| 7010 · Maintenance/Computer       1,286.57         7030 · Maintenance/Grounds       1,290.00         7040 · Equipment Purchase       1,283.38         7060 · Insurance       1,876.00         7070 · Fuel       835.33         7080 · Utilities       1,242.91         7095 · Water       2.99         Total 7000 · Operations/Maintenance       11,428.18         7499 · Office Expense       1,190.93   |                                       |           |
| 7030 · Maintenance/Grounds       1,290.00         7040 · Equipment Purchase       1,283.38         7060 · Insurance       1,876.00         7070 · Fuel       835.33         7080 · Utilities       1,242.91         7095 · Water       2.99         Total 7000 · Operations/Maintenance       11,428.18         7499 · Office Expense       1,190.93  |                                       | 3,611.00  |
| 7040 · Equipment Purchase 1,283.38 7060 · Insurance 1,876.00 7070 · Fuel 835.33 7080 · Utilities 1,242.91 7095 · Water 2.99  Total 7000 · Operations/Maintenance 11,428.18  7499 · Office Expense 7500 · Supplies 1,190.93  |                                       | 1,286.57  |
| 7060 · Insurance       1,876.00         7070 · Fuel       835.33         7080 · Utilities       1,242.91         7095 · Water       2.99         Total 7000 · Operations/Maintenance       11,428.18         7499 · Office Expense         7500 · Supplies       1,190.93   |                                       | 1,290.00  |
| 7070 · Fuel       835.33         7080 · Utilities       1,242.91         7095 · Water       2.99         Total 7000 · Operations/Maintenance       11,428.18         7499 · Office Expense         7500 · Supplies       1,190.93   | ·                                     |           |
| 7080 · Utilities       1,242.91         7095 · Water       2.99         Total 7000 · Operations/Maintenance       11,428.18         7499 · Office Expense         7500 · Supplies       1,190.93  |                                       |           |
| 7095 · Water       2.99         Total 7000 · Operations/Maintenance       11,428.18         7499 · Office Expense       1,190.93         7500 · Supplies       1,190.93   |                                       |           |
| Total 7000 · Operations/Maintenance 11,428.18  7499 · Office Expense 1,190.93   |                                       |           |
| <b>7500 · Supplies</b> 1,190.93   | Total 7000 · Operations/Maintenance   |           |
| <b>7500 · Supplies</b> 1,190.93   | 7499 · Office Expense                 |           |
|   |                                       | 1,190.93  |
|   |                                       |           |

## **Southold Free Library** Monthly Budget Report February 2023

|                                     | Feb 23    |
|-------------------------------------|-----------|
| Total 7499 · Office Expense         | 1,304.11  |
| 7999 · Contracts/Services           |           |
| 8000 · Workshops, Travel & Dues     | 200.00    |
| 8010 · Adult Library Programs       |           |
| 8011 · Aquarium Tickets             | -672.00   |
| 8017 · Adult Programs               | 293.62    |
| Total 8010 · Adult Library Programs | -378.38   |
| 8015 · Young Adult Library Programs | 484.33    |
| 8020 · Children Library Programs    | 365.00    |
| 8030 · Service Contracts            | 179.15    |
| 8040 · Telecommunications           | 210.19    |
| 8050 · Accounting Services          | 480.00    |
| 8070 · Marketing                    | 3,092.00  |
| Total 7999 · Contracts/Services     | 4,632.29  |
| Total Expense                       | 96,347.99 |
| Net Ordinary Income                 | -7,797.10 |
| Net Income                          | -7,797.10 |

## **Southold Free Library** Monthly Expense Report February 2023

| Date                             | Name                                    | Memo                    | Amount            |
|----------------------------------|---|-------------------------|-------------------|
| 6499 · Library M                 |   |                         |                   |
| 6500 · Books<br>02/01/2023       | Baker & Taylor                          |                         | -273.53           |
| 02/01/2023                       | Baker & Taylor                          |                         | -461.54           |
| 02/01/2023                       | MicroMarketing, LLC                     | Dana                    | -24.78            |
| 02/02/2023                       | Gale                                    | Dana                    | -24.76            |
| 02/03/2023                       | Gale                                    |                         |                   |
| 02/06/2023                       | Gale                                    |                         | -26.39            |
| 02/06/2023                       | Gale                                    |                         | -164.94           |
| 02/07/2023                       | MicroMarketing, LLC                     | Deany                   | -110.21           |
| 02/07/2023                       |   | Penny                   | -15.19            |
| 02/07/2023                       | MicroMarketing, LLC MicroMarketing, LLC | Melissa                 | -52.00            |
| 02/07/2023                       | MicroMarketing, LLC                     | Dana                    | -43.94            |
| 02/09/2023                       |   | Melissa                 | -45.58            |
|                                  | MicroMarketing, LLC                     | Penny                   | -84.22            |
| 02/10/2023                       | Gale                                    | A 1 - 1                 | -90.73            |
| 02/15/2023                       | Bank of America (4318)                  | Adult                   | -287.91           |
| 02/15/2023                       | Bank of America (4318)                  | YA                      | -67.17            |
| 02/15/2023                       | Bank of America (4318)                  | Children                | -62.28            |
| 02/16/2023                       | MicroMarketing, LLC                     | Dana                    | -48.66            |
| Total 6500 · B                   | Books                                   |                         | -1,882.31         |
| 6531 · DVD's<br>02/01/2023       |   |                         | 100.44            |
| 02/03/2023                       | Midwest Tape                            |                         | -102.14           |
| 02/03/2023                       | Midwest Tape<br>SCLS                    | OD Barraia              | -32.18            |
|                                  |   | CD Repair               | -3.50             |
| 02/13/2023                       | Midwest Tape                            |                         | -66.47            |
| Total 6531 · D                   | OVD's                                   |                         | -204.29           |
| <b>6540 · CD's</b><br>02/15/2023 | Bank of America (4318)                  |                         | -35.98            |
| Total 6540 · C                   | CD's                                    |                         | -35.98            |
| Total 6499 · Libra               | ary Materials                           | F=                      | -2,122.58         |
| 7000 · Operation                 | •                                       |                         | 2,122.00          |
|                                  | enance/Building                         |                         |                   |
| 02/01/2023                       | C's Home & Office Management, Inc.      |                         | -3,250.00         |
| 02/01/2023                       | North Fork Sanitation, Inc.             |                         | -111.00           |
| 02/13/2023                       | Island Exterminating Inc.               |                         | -250.00           |
| Total 7005 · M                   | flaintenance/Building                   | /=                      | -3,611.00         |
|                                  | enance/Computer                         |                         | -3,011.00         |
| 02/01/2023                       | Net Plus Solutions Corp.                |                         | -212.50           |
| 02/01/2023                       | Net Plus Solutions Corp.                |                         | -170.00           |
| 02/01/2023                       | Net Plus Solutions Corp.                |                         | -297.50           |
| 02/06/2023                       | Net Plus Solutions Corp.                |                         | -212.50           |
| 02/15/2023                       | Bank of America (4318)                  |                         | -212.50<br>-54.07 |
| 02/19/2023                       | Net Plus Solutions Corp.                |                         | -340.00           |
|                                  | ·                                       | -                       |                   |
|                                  | Maintenance/Computer                    |                         | -1,286.57         |
|                                  | enance/Grounds                          | Denocit I Dellatore d   |                   |
| 02/07/2023                       | C. Mohr Landscaping, Inc.               | Deposit - Bal due at co | -500.00           |
| 02/08/2023<br>02/14/2023         | C. Mohr Landscaping, Inc.               | Tees and next conserval | -315.00           |
|                                  | C. Mohr Landscaping, Inc.               | Tree and post removal   | -475.00           |
|                                  | flaintenance/Grounds                    |                         | -1,290.00         |
|                                  | ment Purchase                           |                         |                   |
| 02/15/2023                       | Bank of America (4318)                  | Display Case for Sub    | -254.40           |
| 02/15/2023                       | Bank of America (5025)                  | Nintendo Switch Lite    | -199.99           |
| 02/15/2023                       | Bank of America (5025)                  | I-Pad for Circ Desk     | -329.99           |
| 02/15/2023                       | Bank of America (5025)                  | Lap Top forTween Space  | -499.00           |
| Total 7040 · E                   | Equipment Purchase                      |                         | -1,283.38         |
|                                  |   |                         |                   |

7060 · Insurance

# Southold Free Library Monthly Expense Report February 2023

| Date                                  | Name                         | Memo                  | Amount           |
|---------------------------------------|------------------------------|-----------------------|------------------|
| 02/09/2023                            | Utica National Ins. Group    |                       | -1,876.00        |
| Total 7060 · Insi                     | urance                       |                       | -1,876.00        |
| 7070 · Fuel                           |                              |                       |                  |
| 02/18/2023                            | Burt's Reliable-Cottage      | _                     | -835.33          |
| Total 7070 · Fu∈                      | el                           |                       | -835.33          |
| <b>7080 · Utilities</b> 02/01/2023    | PSEGLI                       |                       | -1,242.91        |
| Total 7080 · Utili                    | ities                        | 3                     | -1,242.91        |
| 7095 · Water                          | D. (D.)                      |                       |                  |
| 02/02/2023                            | ReadyRefresh by Nestle       | =                     | -2.99            |
| Total 7095 · Wa                       |                              |                       | -2.99            |
| Total 7000 · Operat                   |                              |                       | -11,428.18       |
| 7499 · Office Expe<br>7500 · Supplies |                              |                       |                  |
| 02/01/2023                            | Demco, Inc.                  |                       | -108.10          |
| 02/01/2023                            | W.B.Mason, Inc.              |                       | -84.18           |
| 02/01/2023<br>02/10/2023              | W.B.Mason, Inc.              | Comment & Albertin    | -146.39          |
| 02/10/2023                            | Square, Inc.                 | Square Activation     | 0.01             |
| 02/14/2023                            | Square, Inc.                 | Activation<br>Coffee  | -0.01            |
| 02/15/2023                            | Bank of America (4318)       | Conee                 | 75.00            |
| 02/15/2023                            | Bank of America (5025)       | Circut etc.           | -522.64          |
| 02/15/2023                            | Bank of America (5025)       | Winterfest            | -31.52           |
| 02/15/2023                            | W.B.Mason, Inc.              | vviiiteriest          | -119.47          |
| 02/15/2023                            | 11.5.11.00011, 1110.         | Square Activation     | -151.82          |
| 02/15/2023                            | Square, Inc.                 | Activation            | 0.01             |
| 02/16/2023                            | Demco, Inc.                  | Activation            | -0.01<br>-101.81 |
| Total 7500 · Sup                      | pplies                       |                       | -1,190.93        |
| 7525 · Telephor                       |                              |                       |                  |
| 02/08/2023                            | Optimum                      | =                     | -113.18          |
| Total 7525 · Tele                     | ephone                       |                       | -113.18          |
| Total 7499 · Office I                 | Expense                      |                       | -1,304.11        |
| 7999 · Contracts/S                    | ervices<br>ps, Travel & Dues |                       |                  |
| 02/15/2023                            | Bank of America (4318)       |                       | -200.00          |
| Total 8000 · Wor                      | rkshops, Travel & Dues       |                       | -200.00          |
| 8015 · Young A                        | dult Library Programs        |                       |                  |
| 02/07/2023                            |                              | NF Skate FML Share    | 20.00            |
| 02/07/2023                            |                              | NF Skate Matt/L Share | 100.00           |
| 02/07/2023                            |                              | NF Skate SI Share     | 150.00           |
| 02/07/2023                            | Darlene Siracusano           | APRIL Fairy Lite Jars | -12.50           |
| 02/10/2023                            | Lorraine Hayden              | Teen Yoga             | -360.00          |
| 02/10/2023                            | Theresa's Programs, LLC      | Teen Party            | -300.00          |
| 02/15/2023                            | Bank of America (5025)       | Supplies              | -81.83           |
| Total 8015 · You                      | ng Adult Library Programs    |                       | -484.33          |
| 8020 · Children 02/07/2023            | Library Programs             | Otan Alice M          |                  |
| 02/14/2023                            | Mary Hasel                   | Storytime Yoga        | 10.00            |
| 02/14/2023                            | Waly Hasel                   | Storytime Yoga        | -400.00          |
| 02/15/2023                            | Bank of America (5025)       | Storytime Yoga        | 25.00<br>0.00    |
| Total 8020 · Chile                    | dren Library Programs        | ·                     | -365.00          |
| 8030 · Service C                      | Contracts                    |                       |                  |

# Southold Free Library Monthly Expense Report February 2023

| Date   | Name  | Memo                                  | Amount                            |
|--|---|---------------------------------------|-----------------------------------|
| 02/06/2023<br>02/06/2023                             | Advanced Imaging Systems<br>Advanced Imaging Systems                            |                                       | -8.81<br>-170.34                  |
| Total 8030   | · Service Contracts   |                                       | -179.15                           |
| <b>8040 · Tele</b><br>02/08/2023                     | ecommunications<br>Optimum  | _                                     | -210.19                           |
| Total 8040   | · Telecommunications  |                                       | -210.19                           |
| <b>8050 · Acc</b> 02/04/2023                         | ounting Services<br>Baldessari & Coster LLP                                     |                                       | -480.00                           |
| Total 8050   | · Accounting Services   |                                       | -480.00                           |
| 8070 · Mar<br>02/06/2023<br>02/07/2023<br>02/14/2023 | keting<br>Right Now Marketing, Ltd.<br>LibraryMarket<br>Rogers Memorial Library | Square-LibraryCalande<br>Bilingual Ad | -1,400.00<br>-1,500.00<br>-192.00 |
| Total 8070   | Marketing   |                                       | -3,092.00                         |
| Total 7999 · C                                       | ontracts/Services   |                                       | -5,010.67                         |
| TOTAL  |   | _                                     | -19,865.54                        |

## **Southold Free Library** Monthly Income Report February 2023

| 5000 · School District 02/07/2023 02/14/2023  Total 5000 · School District 5100 · NYS Education          | Deposit  | 93,972.75<br>-14,000.00                            |
|--|--|--|
| 5100 · NYS Education   |  | 17,000.00  |
|  |  | 79,972.75  |
| 02/28/2023   | 2022 Fimal 10%   | 196.00   |
| Total 5100 · NYS Education   |  | 196.00   |
| 5200 · Interest/Investments<br>02/28/2023  | Interest   | 22.37  |
| Total 5200 · Interest/Investments  |  | 22.37  |
| 5250 · Lost/Paid Material<br>02/28/2023  | Deposit  | 23.00  |
| Total 5250 · Lost/Paid Material  |  | 23.00  |
| 5275 · Photocopies & PC Printouts<br>02/07/2023<br>02/14/2023<br>02/28/2023                              | Deposit<br>Deposit<br>Deposit  | 64.00<br>122.00<br>124.00                          |
| Total 5275 · Photocopies & PC Printouts  |  | 310.00   |
| 5500 · Contributions<br>02/05/2023<br>02/07/2023<br>02/13/2023<br>02/14/2023<br>02/28/2023<br>02/28/2023 | Notary Thank You<br>Amazon Smile<br>Murphy Staff Appreciation<br>Murphy Staff Apreciation<br>Notary Appreciation | -100.00<br>25.00<br>7.86<br>10.00<br>10.00<br>6.00 |
| Total 5500 · Contributions   |  | -41.14   |
| 5525 · Friends Contributions<br>02/14/2023<br>02/14/2023<br>02/28/2023<br>02/28/2023<br>02/28/2023       | Gene Casey Concert<br>NY Times Large Print<br>Microgreens Prgm<br>Guinea Pig<br>Candle Making                    | 200.00<br>166.40<br>300.00<br>250.00<br>275.00     |
| Total 5525 · Friends Contributions   |  | 1,191.40   |
| TAL  | -  | 81,674.38  |

Board of Trustees Director's report March 22, 2023

- The online library calendar and program registration onboarding continues. The end is
  in sight, and staff training will begin soon. The registration program required purchase
  and set up of the Square payment system. In the future, program fees will be paid via
  Square, and donations will be via PayPal. This will actually ease the process of getting
  the funds to the correct bank accounts. I look forward to this all coming together in
  April.
- I have included a letter from Nancy Wissemann, whose husband is the artist who
  painted the "Cows" hanging across from the circ desk. She and John were avid library
  users in years past. Even as homebound residents, they accessed the library via their
  aide.
- My trip to Albany to meet with Assemblyman Thiele and Senator Palumbo went well. The winter storm forecast resulted in fewer library advocates in attendance, but those of us who attended delivered a message stressing the importance of libraries and library support. Talking points included restoring the proposed cuts to the construction aid (in light of aging buildings), as well as decreasing the required matching 50%. Many smaller libraries in upstate NY who really need grant money for renovation, rehabilitation and other projects to improve energy, broadband, security etc., often cannot use the grant money in light of the match required. We request it be reduced to 25%. General library aid, which benefits the libraries in Suffolk via SCLS, is sorely lacking and an increase was discussed.
- The 'annual' fire inspection has been done by a new fire marshal. He left us a number of items that needed attention, and final inspection will be on Wed 3/22. He went through both the library building and the Book Cottage.
- Melissa and I met with Mike Ryan, who is interested in working as a summer intern in the local history department. He will begin in May/June. He is working toward his MA, majoring in History and Library Science. We are excited to have him work on projects in that dept.
- The Friends of the Library designed and printed a brochure which serves as both an
  informational packet about the Friends, and an appeal for support. They have opted
  not to have membership drives, instead having this brochure that is a continual appeal
  for support.
- Susan Caggiano is out this month due to knee surgery. I expect her back in April. Skye Prichard and I are taking over the majority of her duties.
- I serve on two advisory committees at SCLS and both met this month—Resource Sharing and Long Range Planning.
- The Board of the Floyd Memorial Library in Greenport has appointed a new Director, who starts on March 20<sup>th</sup>. I am looking forward to a productive and positive cooperative relationship with her.

Maren 2 Dear Caroline Was answer: (and steff) I magne my delight to find John's painting reproduced on the library 5 news letter with such a lovely tribute. As you know I cannot get to the librarg in person so I dielit Mon about the glass being broken, but nery happy that it's been replaced and the painting is back on view. I hope to get to see it, but meanwhile troubyon so much for helping win Wichel find books for me.

Very Appreciatively Newey Wissemann

#### **FEBRUARY 2023 MONTHLY REPORT**

**DISPLAYS**: Winter, Valentine's Day, and Black History books were on display this month with snowflakes and construction paper hearts on the windows.

PROGRAMS: (We had 11 programs this month with 366 participants)

Thursdays, February 2, 9, & 16: "NOFO Junior Debate Club"—Malena Bendik finished up her six week Debate Club for grades 5-8. The 6 kids decided on topics and then broke up into 3 groups of 2. Malena drew 3 topics from a cup and then assigned each pair the topic they needed to research for the final debate. We invited the parents to come and watch their children show off their newly acquired debate skills while Miss Penny, Darlene Siracusano, and I graded them with a rubric point system as best we could so we could have a 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> place winner. We had a Coffee & Cookie Reception and then the winners were announced and rewarded Dunkin Donuts gift cards. All participants received certificates and a bag of candy. This was such a wonderful program.

Fridays, February 3, 10, & 17: "Playgroup"—The Southold Mothers' Club has continued to come in every week to play in the children's room and attend a music class. Over the past 3 weeks, 84 littles and their parents visited the library.

Tuesday, February 7: "Owl Be Yours Valentines"—Darlene Siracusano did creative Cricut crafting with grades 1-5. The 5 children used colorful cutouts to create an owl candy basket and an owl Valentine's card. They turned out very cute.

Thursdays, February 9 & 16: "Storytime Yoga"—Miss Mary Hasel continued her yoga classes for the little ones. We had 2 sessions with 6 people at the first session and 9 in the second session.

Tuesday, February 14: "Let's Stick Together"—Maureen Radigan put her creative talents to work again to make a Valentine decoration out of natural collected materials with grades K-3. She brought in flat art canvas', acrylic paint pens, and assorted sticks for the kids to decorate and add to their decoration. She helped them write "Let's Stick Together" on it and added pink or red glitter for good measure. 4 children came to this unique program.

Tuesday-Friday, February 21-24: "Family Lego Block Party"—We did Lego free play for families every morning during the winter break. We had 4 sessions—10 kids on 2/21; 8 kids on 2/22; and 9 kids on both 2/23 and 2/24.

Tuesday, February 21: "Nintendo Gaming"—Penny and I kicked off our Gaming/Coding week with group gaming with the Nintendo Switch, one session at 11:00 (grades K-2) and one at 3:00 (grades 3-8). 4 children enjoyed all playing together.

Wednesday, February 22: "Board Games"—8 children (grades K-2) had great fun all playing board games together, (Trouble, Jenga, Twister, etc.).

Thursday, February 23: "A Day of Coding"—7 children (grades K-2) had lots of fun figuring out how to do simple coding with Coding Caterpillars and Ozobots from SCLS.

Friday, February 24: "Bingo For All"—Penny and I ended our Gaming/Coding week with a group Bingo game. 25 children and their parents played Bingo with a borrowed SCLS Bingo set. We gave out bags of candy leftover prizes from the summer, and 3 free passes to the Roller Skating rink in Greenport.

**SCHOOL GROUPS**: We had 1 school group visit the library (25 children) **ROMP 'N RHYME/STORYTIME**: We had 3 sessions of Romp 'N Rhyme with 45 in total attendance and we had 3 sessions of Storytime with 13 in total attendance.

MEETINGS: I went to 2 meetings this month. The first was the annual Performers Showcase at SCLS (Wednesday, February 8<sup>th</sup> from 1:30-4:30 pm). The second was a Zoom "All Together Now" Summer Planning Workshop (Wednesday, February 15<sup>th</sup> from 9:30-12:30 pm). Children's librarians from both Nassau and Suffolk County presented program ideas for all of us to do this summer.

MISC.: The library took part in the second annual Winterfest where everyone in Southold walked around town and participated in activities or visited other local businesses and eateries/restaurants (Saturday, February 18th). Penny, Darlene, and I rented the SCLS bus/SLED so the kids could go inside and decorate snowflakes, make buttons, and play video games. We also gave away hot chocolate kit bags ("Snowman Soup") to about 80 children! We had a great time walking around afterwards too! I also did a Headstart visit in person (2/1) and on Zoom (2/2) and went to the Time to Grow preschool to read on 2/15.

--Dana Bruey, Children's Services

#### Young Adult Monthly Report for February 2023

Paper hearts were displayed in the windows and there was a book display for Black History Month.

#### **Programs:**

**February 2, 9 & 16:** Debate Club. This program was led by the amazing Malena Bendik, a senior in high school and an award winning debater. Kids in grades 5 and 6 learned how to research, present a slideshow, make introductions, arguments and rebuttals. The final debate was inspiring - the kids came dressed to impress, were professional in the mannerisms and well prepared! Parents attended and there were refreshments and rewards for the winning debaters! All participants went home with a certificate of completion and a small bag of candy. Thank you to Darlene who volunteered as one of the judges!

Attendance: 2/2: 6; 2/9: 6; 2/16: 18

**February 3:** Terracotta Valentine Holder. Teens painted and decorated terra cotta pots and created beautiful candle holders. Attendance: **5** Bags to go: **9** 

**February 6:** Marbled Mugs and Hot Chocolate. Teens had fun getting mess Attendance: 5y and decorating their mugs. While the mugs dried, they enjoyed hot chocolate with whipped cream and cookies. Attendance: **5** 

**February 13:** Seed Bead pins and tote bags. I placed all of the craft items for seed bead creations and tote bag decorating in the Teen area. Teens could stop in and get creative! Attendance: **5** 

**February 17:** Impromptu coding. With the help of Thomas Hudgens, Dana and I held an impromptu coding class to try out our new bots! Thomas brought his sons and 2 friends. Attendance: **4** 

**February 18:** Winterfest.We reserved the SLED and parked it in the Pocket Park. The location was perfect and attracted many kids and parents! Darlene, Dana and I were on our feet for 4 hours straight, greeting, helping with button making, snowflake crafts and handing out prizes! The town was busy everywhere! What a fun day! Attendance: **about 200** 

#### February 21 -24 Maker Week

**Feb. 21:** Gaming for tweens and teens. I tried to have 2 switches running at the same time, but had trouble with the accounts. The kids didn't seem to mind waiting their turn to play. Attendance: **11** 

**Feb 22:** Board Games: The most popular games were Uno and Trouble. Oldies but Goodies! Attendance: **8** 

**Feb 23:** Coding: We had fun with the Dashbots and Spike Prime kits. There are still a few kinks we need to iron out, but Dana and I are understanding more each day.

Attendance: 9

Feb 24: Bingo for all. Attendance: 25

**Total Programs: 12** 

**Total Attendance: 302** (counting the 200+ people for Winterfest)

#### Class visits:

February 9: Class visit with

Cheryl Michaelis' 6th grade class. I read a picture book for Black History month:

Because of you, John Lewis by Andrea Davis Pinkney

Attendance: 20

**February 13:** Phillips/McGoey 5th grade class visit. Read a picture book for Black History month: *Marvelous Mabel:figure skating superstar* by Crystal Hubbard

Attendance: 18

#### **Trainings and Meetings**

February 7 & 14: Weekly meetings with Caroline and Dana

February 9: Librarians Against Censorship Webinar.

February 10: In house staff Workshop: EAP Progressive relaxation

February 14 & 21: Attended Library Calendar training via Zoom

Submitted by:

Penny Kelley, Teen Services Librarian

February Adult Services Report Melissa Andruski

#### **PROGRAM SESSIONS**

1 BDG: The Cold Millions/25

2 Chair Yoga/19

1 I'm Turning 65 seminar/22

4 program sessions/66 attendees

#### **BOOK/MAGAZINE MENDING**

12 repairs; broken spines, loose pages, and recovering of book jackets returned with grains of sand.

#### **FRIENDS**

The book cottage is off to a good start for the year. Volunteers, shoppers, and donors all glad to be back.

The colorful Friends of the Southold Free Library tri-fold brochure has been printed. Copies are available in the library and the book cottage. Plans for the May Mother's Day plant sale are underway.

#### WHITAKER COLLECTION

Information on a recently purchased older home on the Main Road in East Marion was sought. The structure is not included in SPLIA. Other sources were checked.

General history of Southold for a resident who moved here a year ago. The wall maps were of interest and also the tour of the history room and Folk Room.

Several albums of historic photos were looked at by a visitor.

A couple came by to inquire about the "Old Place" on New Suffolk Ave in Cutchogue and spent time looking through sources.

Specifics of Colonial Life in Southold were sought. One of the sources, "Southold In Its Early Years" was written in 1960 by 7<sup>th</sup> grade students under the supervision of Betsy Widirstky. The researcher was very impressed with the book. He also found two other booklets useful.

The U.S.S. Holland model, made and donated in 1957 by Floyd Houston, is now on permanent display in the history room.

## Kathy Saccamano February 2023

| In Person |   | 9<br>30/ 15 SOHD<br>00/30 SOHD |
|-----------|---|--------------------------------|
|           | Total                                       | 54                             |
|           |   |                                |
| Remote    | February 1 Unclaimed funds                  | 26                             |
|           | February 7,14,21,28 Breathe                 | 40                             |
|           | February 16 Scott Joplin shared 47          | 10 SOHD                        |
|           | February 22 Yellowstone shared 64           | 30 SOHD                        |
|           | February 28 America's First Ladies shared 3 | 2 15 SOHD                      |
|           | Total                                       | 121                            |

I attended a staff meeting, a programmers meeting and two meetings for Library Market Website Upgrade. I have attended a LILRC zoom program "Driving The Green Book". I attended several book discussion zoom sessions to help with Readers Advisory.

I am working on the Best Seller collection, converting books from various collections, programming for the future, working the circulation desk and communicating with the website company to update our marketing for adult classes.