

| Floyd Memorial 2021-2022 | August | Budgeted | Financing |
|--|---------------------|------------------------|-----------|
| STATUTORY PUBLIC FUNDS | | | |
| Greenport UFSD | \$ - | \$ 278,013.00 | |
| Oysterponds UFSD | \$ - | \$ 244,567.50 | |
| LLIA Grant | \$ - | \$ 1,337.00 | |
| Reserves | \$ 13,882.84 | \$ 522,580.50 | |
| SUBTOTAL | \$ 13,882.84 | \$ 1,046,498.00 | |
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| NON-STATUTORY FUNDS | | | |
| Case Estate | \$ - | \$ 3,700.00 | |
| Fees | \$ - | \$ 1,000.00 | |
| Konica Copier Fees | \$ 562.00 | \$ 6,500.00 | |
| Interest & Dividends | \$ 34.48 | \$ 500.00 | |
| Contributions & Memorials | \$ 60.00 | \$ 6,000.00 | |
| Miscellaneous | \$ 1,640.16 | \$ 6,000.00 | |
| SUBTOTAL | \$ 2,296.64 | \$ 23,700.00 | |
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| TOTAL BUDGETED INCOME | \$ 16,179.48 | \$ 1,070,198.00 | |
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| OTHER | | | |
| Other Income & Restricted Funds | \$ - | \$ 10,000.00 | |
| Fundraising, Donations, & Grant Income | \$ 367.72 | \$ 10,000.00 | |
| SUBTOTAL | \$ 367.72 | \$ 20,000.00 | |
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| TOTAL REVENUE | \$ 16,547.20 | \$ 1,090,198.00 | |
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| EXPENSES | | | |
| Salaries | \$ 44,668.20 | \$ 603,492.00 | |
| Social Security | \$ 3,393.61 | \$ 45,360.00 | |
| Unemployment Insurance | \$ 168.42 | \$ 9,021.58 | |
| Pension Contribution | \$ 359.80 | \$ 17,227.00 | |
| Hospital/Medical | \$ (677.88) | \$ 127,805.00 | |
| Disability Insurance | \$ 257.07 | \$ 1,072.44 | |
| Worker's Compensation | \$ 463.00 | \$ 6,407.51 | |
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| TOTAL EMPLOYEE COMPENSATION | \$ 48,632.22 | \$ 810,385.53 | |
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| PALS Support | \$ 2,117.40 | \$ 10,000.00 | |
| Computer Infrastructure | \$ 1,550.11 | \$ 30,000.00 | |
| All Other Library Equipment | \$ - | \$ 6,000.00 | |
| Adult Fiction Books | \$ 1,176.51 | \$ 6,000.00 | |
| Adult Non-Fiction Books | \$ 777.12 | \$ 6,000.00 | |
| Adult Large Print Books | \$ 469.65 | \$ 6,000.00 | |
| YA Print Books | \$ 574.07 | \$ 6,000.00 | |
| Children & Family Print Books | \$ 327.19 | \$ 6,000.00 | |
| Audio Books | \$ 93.92 | \$ 1,000.00 | |

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|---------------------------------|---------------------|------------------------|--|
| Music Compact Discs | \$ 14.00 | \$ 1,000.00 | |
| DVD & Blu-Ray | \$ 600.94 | \$ 12,000.00 | |
| Periodicals | \$ 54.95 | \$ 6,250.00 | |
| Non-Book | \$ 575.00 | \$ 1,000.00 | |
| Adult Programs | \$ 1,605.36 | \$ 7,500.00 | |
| Teen, YA & New Adult Programs | \$ 2,104.56 | \$ 7,500.00 | |
| Children & Family Programs | \$ 3,456.72 | \$ 10,000.00 | |
| Office/Library Supplies | \$ 1,197.40 | \$ 17,000.00 | |
| Telephone & Telecommunications | \$ 401.04 | \$ 5,750.00 | |
| Postage & Shipping | \$ - | \$ 4,000.00 | |
| Marketing | \$ 270.00 | \$ 4,000.00 | |
| Miscellaneous | \$ 1,084.67 | \$ 700.00 | |
| Insurance (Fire/Liability) | \$ - | \$ 16,000.00 | |
| Payroll Service | \$ 145.61 | \$ 1,600.00 | |
| Professional Development | \$ 689.01 | \$ 6,500.00 | |
| Mileage | \$ 373.00 | \$ 1,500.00 | |
| Voting Expenses | \$ - | \$ 500.00 | |
| Professional Fees | \$ - | \$ 4,952.47 | |
| Membership Fees | \$ - | \$ 2,000.00 | |
| General Repair/Maintenance | \$ - | \$ 2,000.00 | |
| Fuel/Utilities | \$ 144.50 | \$ 31,000.00 | |
| Custodial Supplies | \$ 211.03 | \$ 2,400.00 | |
| Building Maintenance | \$ 95.00 | \$ 13,000.00 | |
| Maintenance Contracts | \$ 568.85 | \$ 17,000.00 | |
| SCLS Member Support | \$ - | \$ 7,160.00 | |
| SCLS Digital Resources | \$ 696.35 | \$ 14,000.00 | |
| SCLS E-Materials | \$ - | \$ 6,500.00 | |
| SUBTOTAL | \$ 21,373.96 | \$ 279,812.47 | |
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| TOTAL OPERATING EXPENSES | \$ 70,006.18 | \$ 1,090,198.00 | |