

Floyd Memorial 2021-2022	Budgeted	Financing
STATUTORY PUBLIC FUNDS		
Greenport UFSD	\$ 278,013.00	
Oysterponds UFSD	\$ 244,567.50	
LLIA Grant	\$ 1,337.00	
Reserves	\$ 522,580.50	
SUBTOTAL	\$ 1,046,498.00	
NON-STATUTORY FUNDS		
Case Estate	\$ 3,700.00	
Fees	\$ 1,000.00	
Konica Copier Fees	\$ 6,500.00	
Interest & Dividends	\$ 500.00	
Contributions & Memorials	\$ 6,000.00	
Miscellaneous	\$ 6,000.00	
SUBTOTAL	\$ 23,700.00	
TOTAL BUDGETED INCOME		
	\$ 1,070,198.00	
OTHER		
Other Income & Restricted Funds	\$ 10,000.00	
Fundraising, Donations, & Grant Income	\$ 10,000.00	
SUBTOTAL	\$ 20,000.00	
TOTAL REVENUE		
	\$ 1,090,198.00	
EXPENSES		
Salaries	\$ 603,492.00	
Social Security	\$ 45,360.00	
Unemployment Insurance	\$ 9,021.58	
Pension Contribution	\$ 17,227.00	
Hospital/Medical	\$ 127,805.00	
Disability Insurance	\$ 1,072.44	
Worker's Compensation	\$ 6,407.51	
TOTAL EMPLOYEE COMPENSATION		
	\$ 810,385.53	
PALS Support	\$ 10,000.00	
Computer Infrastructure	\$ 30,000.00	
All Other Library Equipment	\$ 6,000.00	
Adult Fiction Books	\$ 6,000.00	
Adult Non-Fiction Books	\$ 6,000.00	
Adult Large Print Books	\$ 6,000.00	
YA Print Books	\$ 6,000.00	
Children & Family Print Books	\$ 6,000.00	
Audio Books	\$ 1,000.00	

Music Compact Discs	\$ 1,000.00	
DVD & Blu-Ray	\$ 12,000.00	
Periodicals	\$ 6,250.00	
Non-Book	\$ 1,000.00	
Adult Programs	\$ 7,500.00	
Teen, YA & New Adult Programs	\$ 7,500.00	
Children & Family Programs	\$ 10,000.00	
Office/Library Supplies	\$ 17,000.00	
Telephone & Telecommunications	\$ 5,750.00	
Postage & Shipping	\$ 4,000.00	
Marketing	\$ 4,000.00	
Miscellaneous	\$ 700.00	
Insurance (Fire/Liability)	\$ 16,000.00	
Payroll Service	\$ 1,600.00	
Professional Development	\$ 6,500.00	
Mileage	\$ 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	\$ 31,000.00	
Custodial Supplies	\$ 2,400.00	
Building Maintenance	\$ 13,000.00	
Maintenance Contracts	\$ 17,000.00	
SCLS Member Support	\$ 7,160.00	
SCLS Digital Resources	\$ 14,000.00	
SCLS E-Materials	\$ 6,500.00	
SUBTOTAL	\$ 279,812.47	
TOTAL OPERATING EXPENSES	\$ 1,090,198.00	