

Floyd Memorial 2021-2022	December	YTD 12/31	January	February	March	April	May	June	Budget Total	Remaining	%
STATUTORY PUBLIC FUNDS											
Greenport UFSD									\$ 278,013.00	\$ 278,013.00	100%
Oysterponds UFSD									\$ 244,567.50	\$ 244,567.50	100%
LLIA Grant									\$ 1,337.00	\$ 1,337.00	100%
Reserves									\$ 522,580.50	\$ 522,580.50	100%
SUBTOTAL	\$ -	\$ -							\$ 1,046,498.00	\$ 1,046,498.00	100%
NON-STATUTORY FUNDS											
Case Estate		\$ 1,358.24							\$ 3,700.00	\$ 2,341.76	63%
Fees									\$ 1,000.00	\$ 1,000.00	100%
Konica Copier Fees	\$ 393.00	\$ 2,535.00							\$ 6,500.00	\$ 3,965.00	61%
Interest & Dividends		\$ 216.99							\$ 500.00	\$ 283.01	57%
Contributions & Memorials	\$ 1,649.24	\$ 3,960.32							\$ 6,000.00	\$ 2,039.68	34%
Miscellaneous	\$ 171.48	\$ 2,365.09							\$ 6,000.00	\$ 3,634.91	61%
SUBTOTAL	\$ 2,213.72	\$ 10,435.64							\$ 23,700.00	\$ 13,264.36	56%
TOTAL BUDGETED INCOME	\$ 2,213.72	\$ 10,435.64							\$ 1,070,198.00		
OTHER											
Other Income & Restricted Funds		\$ 448.95							\$ 10,000.00	\$ 9,551.05	96%
Fundraising & Grant Income		\$ 2,000.00							\$ 10,000.00	\$ 8,000.00	80%
SUBTOTAL	\$ -	\$ 2,448.95							\$ 20,000.00	\$ 17,551.05	88%
TOTAL REVENUE	\$ 2,213.72	\$ 12,884.59							\$ 1,090,198.00		
EXPENSES											
Salaries	\$ 46,906.03	\$ 264,519.73							\$ 603,492.00	\$ 338,972.27	56%
Social Security	\$ 3,439.79	\$ 19,969.61							\$ 45,360.00	\$ 25,390.39	56%
Unemployment Insurance	\$ 43.14	\$ 647.28							\$ 9,021.58	\$ 8,374.30	93%
Pension Contribution	\$ 584.41	\$ 3,822.61							\$ 17,227.00	\$ 13,404.39	78%
Hospital/Medical	\$ 10,440.14	\$ 57,499.03							\$ 127,805.00	\$ 70,305.97	55%
Disability Insurance	\$ 257.07	\$ 1,500.70							\$ 1,072.44	\$ (428.26)	-40%
Worker's Compensation	\$ 479.00	\$ 4,068.72							\$ 6,407.51	\$ 2,338.79	37%
TOTAL EMPLOYEE COMPENSATION	\$ 62,149.58	\$ 352,027.68							\$ 810,385.53	\$ 458,357.85	57%
PALS Support		\$ 4,234.80							\$ 10,000.00	\$ 5,765.20	58%
Computer Infrastructure	\$ 662.00	\$ 6,203.40							\$ 30,000.00	\$ 23,796.60	79%
All Other Library Equipment		\$ 1,045.65							\$ 6,000.00	\$ 4,954.35	83%
Adult Fiction Books	\$ 558.70	\$ 5,157.31							\$ 6,000.00	\$ 842.69	14%
Adult Non-Fiction Books	\$ 838.80	\$ 3,871.47							\$ 6,000.00	\$ 2,128.53	35%
Adult Large Print Books	\$ 390.78	\$ 2,835.45							\$ 6,000.00	\$ 3,164.55	53%
YA Print Books	\$ 108.85	\$ 1,417.89							\$ 6,000.00	\$ 4,582.11	76%
Children & Family Print Books	\$ 189.53	\$ 2,296.82							\$ 6,000.00	\$ 3,703.18	62%
Audio		\$ 431.34							\$ 1,000.00	\$ 568.66	57%
Music Compact Discs		\$ 74.99							\$ 1,000.00	\$ 925.01	93%
DVD & Blu-Ray	\$ 150.54	\$ 3,352.09							\$ 12,000.00	\$ 8,647.91	72%
Periodicals	\$ 335.80	\$ 1,462.86							\$ 6,250.00	\$ 4,787.14	77%
Non-Book		\$ 575.00							\$ 1,000.00	\$ 425.00	43%
Adult Programs	\$ 1,200.00	\$ 8,990.78							\$ 7,500.00	\$ (1,490.78)	-20%
YA Programs	\$ 45.12	\$ 5,159.76							\$ 7,500.00	\$ 2,340.24	31%
Children's Programs	\$ 1,281.78	\$ 9,682.86							\$ 10,000.00	\$ 317.14	3%
Office/Library Supplies	\$ 1,017.88	\$ 5,758.07							\$ 17,000.00	\$ 11,241.93	66%
Telephone & Telecommunications	\$ 400.23	\$ 2,403.80							\$ 5,750.00	\$ 3,346.20	58%
Postage, Book Sales, & Return Shipping	\$ 116.00	\$ 174.00							\$ 4,000.00	\$ 3,826.00	96%
Marketing		\$ 921.93							\$ 4,000.00	\$ 3,078.07	77%
Miscellaneous	\$ 349.53	\$ 793.61							\$ 700.00	\$ (93.61)	-13%
Insurance (Fire/Liability)	\$ 1,208.00	\$ 7,118.28							\$ 16,000.00	\$ 8,881.72	56%
Payroll Service	\$ 330.24	\$ 767.07							\$ 1,600.00	\$ 832.93	52%
Professional Development	\$ 1,230.00	\$ 3,901.49							\$ 6,500.00	\$ 2,598.51	40%
Mileage/Travel		\$ 758.26							\$ 1,500.00	\$ 741.74	49%
Voting Expenses									\$ 500.00	\$ 500.00	100%
Professional Fees		\$ 3,750.00							\$ 4,952.47	\$ 1,202.47	24%
Membership Fees		\$ 1,140.44							\$ 2,000.00	\$ 859.56	43%
Repair/Maintenance - General		\$ -							\$ 2,000.00	\$ 2,000.00	100%
Fuel/Utilities	\$ 1,215.86	\$ 9,893.23							\$ 31,000.00	\$ 21,106.77	68%
Custodial Supplies	\$ 65.93	\$ 1,343.76							\$ 2,400.00	\$ 1,056.24	44%
Building Maintenance	\$ 2,159.99	\$ 5,514.68							\$ 13,000.00	\$ 7,485.32	58%
Maintenance Contracts		\$ 1,315.85							\$ 17,000.00	\$ 15,684.15	92%
SCLS Member Support									\$ 7,160.00	\$ 7,160.00	100%
Restricted funds expense		\$ 13,370.43								\$ (13,370.43)	#DIV/0!
Friends reimbursable expense		\$ 4,681.93								\$ (4,681.93)	#DIV/0!
SCLS Digital Resources		\$ 5,596.35							\$ 14,000.00	\$ 8,403.65	60%
SCLS E-Materials									\$ 6,500.00	\$ 6,500.00	100%
SUBTOTAL	\$ 13,855.56	\$ 125,995.65							\$ 221,812.47	\$ 116,329.45	52%
TOTAL OPERATING EXPENSES	\$ 76,005.14	\$ 478,023.33							\$ 1,090,198.00	\$ 1,090,198.00	