

Floyd Memorial 2021-2022	July	Budgeted	Financing
STATUTORY PUBLIC FUNDS			
Greenport UFSD	\$ -	\$ 278,013.00	
Oysterponds UFSD	\$ -	\$ 244,567.50	
LLIA Grant	\$ -	\$ 1,337.00	
Reserves	\$ 100,000.00	\$ 522,580.50	
SUBTOTAL	\$ 100,000.00	\$ 1,046,498.00	
NON-STATUTORY FUNDS			
Case Estate	\$ -	\$ 3,700.00	
Fees	\$ -	\$ 1,000.00	
Konica Copier Fees	\$ 350.00	\$ 6,500.00	
Interest & Dividends	\$ 7.99	\$ 500.00	
Contributions & Memorials	\$ 1,142.36	\$ 6,000.00	
Miscellaneous	\$ 152.06	\$ 6,000.00	
SUBTOTAL	\$ 1,652.41	\$ 23,700.00	
TOTAL BUDGETED INCOME	\$ 101,652.41	\$ 1,070,198.00	
OTHER			
Other Income & Restricted Funds	\$ -	\$ 10,000.00	
Fundraising, Donations, & Grant Income	\$ 2,000.00	\$ 10,000.00	
SUBTOTAL	\$ 2,000.00	\$ 20,000.00	
TOTAL REVENUE	\$ 103,652.41	\$ 1,090,198.00	
EXPENSES			
Salaries	\$ 44,282.35	\$ 603,492.00	
Social Security	\$ 3,364.06	\$ 45,360.00	
Unemployment Insurance	\$ 273.26	\$ 9,021.58	
Pension Contribution	\$ 719.60	\$ 17,227.00	
Hospital/Medical	\$ 12,227.73	\$ 127,805.00	
Disability Insurance	\$ 207.29	\$ 1,072.44	
Worker's Compensation	\$ 471.00	\$ 6,407.51	
TOTAL EMPLOYEE COMPENSATION	\$ 61,545.29	\$ 810,385.53	
PALS Support	\$ -	\$ 10,000.00	
Computer Infrastructure	\$ 2,247.68	\$ 30,000.00	
All Other Library Equipment	\$ -	\$ 6,000.00	
Adult Fiction Books	\$ 1,188.02	\$ 6,000.00	
Adult Non-Fiction Books	\$ 932.32	\$ 6,000.00	
Adult Large Print Books	\$ 385.68	\$ 6,000.00	
YA Print Books	\$ 372.99	\$ 6,000.00	
Children & Family Print Books	\$ 222.94	\$ 6,000.00	
Audio Books	\$ 79.98	\$ 1,000.00	

Music Compact Discs	\$ 39.99	\$ 1,000.00	
DVD & Blu-Ray	\$ 314.15	\$ 12,000.00	
Periodicals	\$ 212.72	\$ 6,250.00	
Non-Book	\$ -	\$ 1,000.00	
Adult Programs	\$ 1,761.24	\$ 7,500.00	
Teen, YA & New Adult Programs	\$ 1,773.47	\$ 7,500.00	
Children & Family Programs	\$ 3,084.17	\$ 10,000.00	
Office/Library Supplies	\$ 1,145.44	\$ 17,000.00	
Telephone & Telecommunications	\$ 400.94	\$ 5,750.00	
Postage & Shipping	\$ -	\$ 4,000.00	
Marketing	\$ 359.51	\$ 4,000.00	
Miscellaneous	\$ 4,479.73	\$ 700.00	
Insurance (Fire/Liability)	\$ -	\$ 16,000.00	
Payroll Service	\$ 142.04	\$ 1,600.00	
Professional Development	\$ 218.66	\$ 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	\$ 1,920.90	\$ 31,000.00	
Custodial Supplies	\$ 237.60	\$ 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	\$ 21,428.44	\$ 279,812.47	
TOTAL OPERATING EXPENSES	\$ 94,064.99	\$ 1,090,198.00	