

Floyd Memorial 2021-2022	November	Budgeted	Remaining
STATUTORY PUBLIC FUNDS			
Greenport UFSD	\$ -	\$ 278,013.00	\$ 278,013.00
Oysterponds UFSD	\$ -	\$ 244,567.50	\$ 244,567.50
LLIA Grant	\$ -	\$ 1,337.00	\$ 1,337.00
Reserves	\$ 100,000.00	\$ 522,580.50	\$ 105,032.35
SUBTOTAL	\$ 100,000.00	\$ 1,046,498.00	\$ 628,949.85
NON-STATUTORY FUNDS			
Case Estate	\$ -	\$ 3,700.00	\$ 2,341.76
Fees	\$ -	\$ 1,000.00	\$ 1,000.00
Konica Copier Fees	\$ 469.00	\$ 6,500.00	\$ 4,358.00
Interest & Dividends	\$ 5.53	\$ 500.00	\$ 288.99
Contributions & Memorials	\$ -	\$ 6,000.00	\$ 4,497.64
Miscellaneous	\$ 154.53	\$ 6,000.00	\$ 3,903.25
SUBTOTAL	\$ 629.06	\$ 23,700.00	\$ 16,389.64
TOTAL BUDGETED INCOME			
	\$ 100,629.06	\$ 1,070,198.00	\$ 645,339.49
OTHER			
Other Income & Restricted Funds	\$ -	\$ 10,000.00	\$ 10,000.00
Fundraising, Donations, & Grant Income	\$ 129.00	\$ 10,000.00	\$ 7,191.28
SUBTOTAL	\$ 129.00	\$ 20,000.00	\$ 17,191.28
TOTAL REVENUE			
	\$ 100,758.06	\$ 1,090,198.00	\$ 662,530.77
EXPENSES			
Salaries	\$ 43,482.45	\$ 603,492.00	\$ 385,878.30
Social Security	\$ 3,302.88	\$ 45,360.00	\$ 28,830.18
Unemployment Insurance	\$ 40.41	\$ 9,021.58	\$ 8,417.44
Pension Contribution	\$ 719.60	\$ 17,227.00	\$ 13,988.80
Hospital/Medical	\$ 9,392.89	\$ 127,805.00	\$ 80,746.11
Disability Insurance	\$ 257.07	\$ 1,072.44	\$ (171.19)
Worker's Compensation	\$ 479.00	\$ 6,407.51	\$ 3,296.79
TOTAL EMPLOYEE COMPENSATION			
	\$ 57,674.30	\$ 810,385.53	\$ 520,507.43
PALS Support	\$ -	\$ 10,000.00	\$ 5,765.20
Computer Infrastructure	\$ 961.68	\$ 30,000.00	\$ 24,460.50
All Other Library Equipment	\$ -	\$ 6,000.00	\$ 6,000.00
Adult Fiction Books	\$ 592.90	\$ 6,000.00	\$ 1,371.34
Adult Non-Fiction Books	\$ 566.69	\$ 6,000.00	\$ 2,967.33
Adult Large Print Books	\$ 916.34	\$ 6,000.00	\$ 3,499.85
YA Print Books	\$ (60.62)	\$ 6,000.00	\$ 4,690.96
Children & Family Print Books	\$ 373.22	\$ 6,000.00	\$ 3,892.71
Audio Books	\$ 39.99	\$ 1,000.00	\$ 568.66

Music Compact Discs	\$ -	\$ 1,000.00	\$ 925.01
DVD & Blu-Ray	\$ 665.44	\$ 12,000.00	\$ 8,798.45
Periodicals	\$ 240.92	\$ 6,250.00	\$ 5,122.94
Non-Book	\$ -	\$ 1,000.00	\$ 425.00
Adult Programs	\$ 1,135.00	\$ 7,500.00	\$ (290.78)
Teen, YA & New Adult Programs	\$ 510.24	\$ 7,500.00	\$ 2,423.00
Children & Family Programs	\$ 969.19	\$ 10,000.00	\$ 1,556.24
Office/Library Supplies	\$ 1,520.30	\$ 17,000.00	\$ 11,939.42
Telephone & Telecommunications	\$ 400.33	\$ 5,750.00	\$ 3,746.43
Postage & Shipping	\$ -	\$ 4,000.00	\$ 3,942.00
Marketing	\$ 220.73	\$ 4,000.00	\$ 3,100.87
Miscellaneous	\$ 817.14	\$ 700.00	\$ (6,388.77)
Insurance (Fire/Liability)	\$ 1,208.00	\$ 16,000.00	\$ 10,089.72
Payroll Service	\$ -	\$ 1,600.00	\$ 1,312.35
Professional Development	\$ 1,498.79	\$ 6,500.00	\$ 3,844.54
Mileage	\$ 78.00	\$ 1,500.00	\$ 741.74
Voting Expenses	\$ -	\$ 500.00	\$ 500.00
Professional Fees	\$ 3,750.00	\$ 4,952.47	\$ 1,202.47
Membership Fees	\$ 86.03	\$ 2,000.00	\$ 873.53
General Repair/Maintenance	\$ -	\$ 2,000.00	\$ 2,000.00
Fuel/Utilities	\$ 2,844.39	\$ 31,000.00	\$ 22,322.63
Custodial Supplies	\$ 321.65	\$ 2,400.00	\$ 1,130.07
Building Maintenance	\$ 1,727.50	\$ 13,000.00	\$ 9,645.31
Maintenance Contracts	\$ 622.00	\$ 17,000.00	\$ 14,638.50
SCLS Member Support	\$ -	\$ 7,160.00	\$ 7,160.00
SCLS Digital Resources	\$ -	\$ 14,000.00	\$ 8,403.65
SCLS E-Materials	\$ -	\$ 6,500.00	\$ 6,500.00
SUBTOTAL	\$ 22,005.85	\$ 279,812.47	\$ 178,971.87
TOTAL OPERATING EXPENSES	\$ 79,680.15	\$ 1,090,198.00	\$ 688,388.04