

Floyd Memorial 2021-2022	October	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	\$ 297.00	\$ 6,500.00	
Interest & Dividends	\$ 6.43	\$ 500.00	
Contributions & Memorials	\$ 100.00	\$ 6,000.00	
Miscellaneous	\$ 108.53	\$ 6,000.00	
SUBTOTAL	\$ 511.96	\$ 23,700.00	
TOTAL BUDGETED INCOME	\$ 100,511.96	\$ 1,070,198.00	
OTHER			
Other Income & Restricted Funds	\$ -	\$ 10,000.00	
Fundraising, Donations, & Grant Income	\$ 212.00	\$ 10,000.00	
SUBTOTAL	\$ 212.00	\$ 20,000.00	
TOTAL REVENUE	\$ 100,723.96	\$ 1,090,198.00	
EXPENSES			
Salaries	\$ 41,422.56	\$ 603,492.00	
Social Security	\$ 3,145.26	\$ 45,360.00	
Unemployment Insurance	\$ 53.99	\$ 9,021.58	
Pension Contribution	\$ 719.60	\$ 17,227.00	
Hospital/Medical	\$ 26,794.03	\$ 127,805.00	
Disability Insurance	\$ 257.07	\$ 1,072.44	
Worker's Compensation	\$ 1,321.00	\$ 6,407.51	
TOTAL EMPLOYEE COMPENSATION	\$ 73,713.51	\$ 810,385.53	
PALS Support	\$ 2,117.40	\$ 10,000.00	
Computer Infrastructure	\$ 350.00	\$ 30,000.00	
All Other Library Equipment	\$ -	\$ 6,000.00	
Adult Fiction Books	\$ 750.31	\$ 6,000.00	
Adult Non-Fiction Books	\$ 328.60	\$ 6,000.00	
Adult Large Print Books	\$ 171.86	\$ 6,000.00	
YA Print Books	\$ 313.86	\$ 6,000.00	
Children & Family Print Books	\$ 68.91	\$ 6,000.00	
Audio Books	\$ 114.97	\$ 1,000.00	

Music Compact Discs	\$ -	\$ 1,000.00	
DVD & Blu-Ray	\$ 736.89	\$ 12,000.00	
Periodicals	\$ -	\$ 6,250.00	
Non-Book	\$ -	\$ 1,000.00	
Adult Programs	\$ 1,050.00	\$ 7,500.00	
Teen, YA & New Adult Programs	\$ 175.00	\$ 7,500.00	
Children & Family Programs	\$ 528.33	\$ 10,000.00	
Office/Library Supplies	\$ 189.82	\$ 17,000.00	
Telephone & Telecommunications	\$ 400.23	\$ 5,750.00	
Postage & Shipping	\$ -	\$ 4,000.00	
Marketing	\$ -	\$ 4,000.00	
Miscellaneous	\$ (15.07)	\$ 700.00	
Insurance (Fire/Liability)	\$ 1,204.00	\$ 16,000.00	
Payroll Service	\$ -	\$ 1,600.00	
Professional Development	\$ 149.00	\$ 6,500.00	
Mileage	\$ 93.00	\$ 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	\$ 2,153.86	\$ 31,000.00	
Custodial Supplies	\$ -	\$ 2,400.00	
Building Maintenance	\$ 1,274.00	\$ 13,000.00	
Maintenance Contracts	\$ 125.00	\$ 17,000.00	
SCLS Member Support	\$ -	\$ 7,160.00	
SCLS Digital Resources	\$ -	\$ 14,000.00	
SCLS E-Materials	\$ -	\$ 6,500.00	
SUBTOTAL	\$ 12,279.97	\$ 279,812.47	
TOTAL OPERATING EXPENSES	\$ 85,993.48	\$ 1,090,198.00	