

| Floyd Memorial 2021-2022 | September | Budgeted | Financing |
|--|----------------------|------------------------|-----------|
| STATUTORY PUBLIC FUNDS | | | |
| Greenport UFSD | \$ - | \$ 278,013.00 | |
| Oysterponds UFSD | \$ - | \$ 244,567.50 | |
| LLIA Grant | \$ - | \$ 1,337.00 | |
| Reserves | \$ 103,665.31 | \$ 522,580.50 | |
| SUBTOTAL | \$ 103,665.31 | \$ 1,046,498.00 | |
| | | | |
| NON-STATUTORY FUNDS | | | |
| Case Estate | \$ 1,358.24 | \$ 3,700.00 | |
| Fees | \$ - | \$ 1,000.00 | |
| Konica Copier Fees | \$ 464.00 | \$ 6,500.00 | |
| Interest & Dividends | \$ 156.58 | \$ 500.00 | |
| Contributions & Memorials | \$ 200.00 | \$ 6,000.00 | |
| Miscellaneous | \$ 41.47 | \$ 6,000.00 | |
| SUBTOTAL | \$ 2,220.29 | \$ 23,700.00 | |
| | | | |
| TOTAL BUDGETED INCOME | \$ 105,885.60 | \$ 1,070,198.00 | |
| | | | |
| OTHER | | | |
| Other Income & Restricted Funds | \$ - | \$ 10,000.00 | |
| Fundraising, Donations, & Grant Income | \$ 100.00 | \$ 10,000.00 | |
| SUBTOTAL | \$ 100.00 | \$ 20,000.00 | |
| | | | |
| TOTAL REVENUE | \$ 105,985.60 | \$ 1,090,198.00 | |
| | | | |
| EXPENSES | | | |
| Salaries | \$ 43,758.14 | \$ 603,492.00 | |
| Social Security | \$ 3,324.01 | \$ 45,360.00 | |
| Unemployment Insurance | \$ 68.06 | \$ 9,021.58 | |
| Pension Contribution | \$ 719.60 | \$ 17,227.00 | |
| Hospital/Medical | \$ (677.88) | \$ 127,805.00 | |
| Disability Insurance | \$ 265.13 | \$ 1,072.44 | |
| Worker's Compensation | \$ 855.72 | \$ 6,407.51 | |
| | | | |
| TOTAL EMPLOYEE COMPENSATION | \$ 48,312.78 | \$ 810,385.53 | |
| | | | |
| PALS Support | \$ - | \$ 10,000.00 | |
| Computer Infrastructure | \$ 430.03 | \$ 30,000.00 | |
| All Other Library Equipment | \$ - | \$ 6,000.00 | |
| Adult Fiction Books | \$ 920.92 | \$ 6,000.00 | |
| Adult Non-Fiction Books | \$ 427.94 | \$ 6,000.00 | |
| Adult Large Print Books | \$ 556.62 | \$ 6,000.00 | |
| YA Print Books | \$ 108.74 | \$ 6,000.00 | |
| Children & Family Print Books | \$ 1,115.03 | \$ 6,000.00 | |
| Audio Books | \$ 102.48 | \$ 1,000.00 | |

| | | | |
|---------------------------------|---------------------|------------------------|--|
| Music Compact Discs | \$ 21.00 | \$ 1,000.00 | |
| DVD & Blu-Ray | \$ 884.13 | \$ 12,000.00 | |
| Periodicals | \$ 618.47 | \$ 6,250.00 | |
| Non-Book | \$ - | \$ 1,000.00 | |
| Adult Programs | \$ 2,239.18 | \$ 7,500.00 | |
| Teen, YA & New Adult Programs | \$ 513.73 | \$ 7,500.00 | |
| Children & Family Programs | \$ 405.35 | \$ 10,000.00 | |
| Office/Library Supplies | \$ 1,007.62 | \$ 17,000.00 | |
| Telephone & Telecommunications | \$ 401.03 | \$ 5,750.00 | |
| Postage & Shipping | \$ 58.00 | \$ 4,000.00 | |
| Marketing | \$ 48.89 | \$ 4,000.00 | |
| Miscellaneous | \$ 722.30 | \$ 700.00 | |
| Insurance (Fire/Liability) | \$ 3,498.28 | \$ 16,000.00 | |
| Payroll Service | \$ - | \$ 1,600.00 | |
| Professional Development | \$ 100.73 | \$ 6,500.00 | |
| Mileage | \$ 214.26 | \$ 1,500.00 | |
| Voting Expenses | \$ - | \$ 500.00 | |
| Professional Fees | \$ - | \$ 4,952.47 | |
| Membership Fees | \$ 1,040.44 | \$ 2,000.00 | |
| General Repair/Maintenance | \$ - | \$ 2,000.00 | |
| Fuel/Utilities | \$ 1,613.72 | \$ 31,000.00 | |
| Custodial Supplies | \$ 499.65 | \$ 2,400.00 | |
| Building Maintenance | \$ 258.19 | \$ 13,000.00 | |
| Maintenance Contracts | \$ 1,045.65 | \$ 17,000.00 | |
| SCLS Member Support | \$ - | \$ 7,160.00 | |
| SCLS Digital Resources | \$ 4,900.00 | \$ 14,000.00 | |
| SCLS E-Materials | \$ - | \$ 6,500.00 | |
| SUBTOTAL | \$ 23,752.38 | \$ 279,812.47 | |
| | | | |
| TOTAL OPERATING EXPENSES | \$ 72,065.16 | \$ 1,090,198.00 | |