

Floyd Memorial 2021-2022	January	FYTD	ending
STATUTORY PUBLIC FUNDS			
Greenport UFSD	\$ 278,013.00	\$ 278,013.00	
Oysterponds UFSD	\$ 244,901.50	\$ 244,901.50	
LLIA Grant	\$ -	\$ -	
Reserves	\$ 35,000.00	\$ 452,548.15	
SUBTOTAL	\$ 557,914.50	\$ 975,462.65	
NON-STATUTORY FUNDS			
Case Estate	\$ -	\$ 2,716.48	
Fees	\$ -	\$ -	
Konica Copier Fees	\$ 92.00	\$ 2,627.00	
Interest & Dividends	\$ 3.99	\$ 215.00	
Contributions & Memorials	\$ -	\$ 1,502.36	
Miscellaneous	\$ 47.90	\$ 2,316.13	
SUBTOTAL	\$ 143.89	\$ 9,376.97	
TOTAL BUDGETED INCOME	\$ 558,058.39	\$ 984,839.62	
OTHER			
Other Income & Restricted Funds	\$ -	\$ -	
Fundraising, Donations, & Grant Income	\$ 5,910.00	\$ 9,009.72	
SUBTOTAL	\$ 5,910.00	\$ 9,009.72	
TOTAL REVENUE	\$ 563,968.39	\$ 993,849.34	
EXPENSES			
Salaries	\$ 40,576.53	\$ 305,096.26	
Social Security	\$ 3,090.73	\$ 23,060.34	
Unemployment Insurance	\$ 852.14	\$ 1,499.42	
Pension Contribution	\$ 553.28	\$ 4,375.89	
Hospital/Medical	\$ 8,047.90	\$ 65,546.93	
Disability Insurance	\$ 257.07	\$ 1,757.77	
Worker's Compensation	\$ 958.00	\$ 5,026.72	
TOTAL EMPLOYEE COMPENSATION	\$ 54,335.65	\$ 406,363.33	
PALS Support	\$ 2,105.88	\$ 6,340.68	
Computer Infrastructure	\$ 663.58	\$ 6,865.08	
All Other Library Equipment	\$ -	\$ -	
Adult Fiction Books	\$ 614.71	\$ 5,817.07	
Adult Non-Fiction Books	\$ 829.10	\$ 4,700.57	
Adult Large Print Books	\$ 436.22	\$ 3,327.15	
YA Print Books	\$ 80.34	\$ 1,498.23	
Children & Family Print Books	\$ 1,069.27	\$ 3,366.09	
Audio Books	\$ 59.99	\$ 491.33	
Music Compact Discs	\$ -	\$ 74.99	
DVD & Blu-Ray	\$ 364.79	\$ 3,716.88	
Periodicals	\$ 924.42	\$ 2,387.28	
Non-Book	\$ 350.00	\$ 925.00	
Adult Programs	\$ 300.00	\$ 9,290.78	
Teen, YA & New Adult Programs	\$ 675.55	\$ 5,797.67	
Children & Family Programs	\$ 297.42	\$ 10,022.96	
Office/Library Supplies	\$ 1,167.16	\$ 7,245.62	
Telephone & Telecommunications	\$ 399.14	\$ 2,802.94	
Postage & Shipping	\$ 178.92	\$ 352.92	
Marketing	\$ 452.13	\$ 1,351.26	
Miscellaneous	\$ 283.56	\$ 7,706.86	
Insurance (Fire/Liability)	\$ 2,416.00	\$ 9,534.28	
Payroll Service	\$ 915.58	\$ 1,533.47	
Professional Development	\$ 136.51	\$ 4,022.70	
Mileage	\$ -	\$ 758.26	
Voting Expenses	\$ -	\$ -	
Professional Fees	\$ -	\$ 3,750.00	
Membership Fees	\$ -	\$ 1,126.47	
General Repair/Maintenance	\$ -	\$ -	
Fuel/Utilities	\$ 4,478.56	\$ 14,371.79	
Custodial Supplies	\$ 72.25	\$ 1,408.11	
Building Maintenance	\$ 6,255.00	\$ 11,769.68	
Maintenance Contracts	\$ 6,117.57	\$ 8,479.07	
SCLS Member Support	\$ -	\$ -	
SCLS Digital Resources	\$ -	\$ 5,596.35	
SCLS E-Materials	\$ -	\$ -	
SUBTOTAL	\$ 31,643.65	\$ 146,431.54	
TOTAL OPERATING EXPENSES	\$ 85,979.30	\$ 466,815.57	