

Floyd Memorial 2021-2022	February	FYTD	Budgeted	Remaining
<b>STATUTORY PUBLIC FUNDS</b>				
Greenport UFSD	\$ -	\$ 278,013.00	\$ 278,013.00	\$ -
Oysterponds UFSD	\$ 2,808.23	\$ 247,709.73	\$ 244,567.50	\$ (3,142.23)
LLIA Grant	\$ -	\$ -	\$ 1,337.00	\$ 1,337.00
Reserves	\$ -	\$ 452,548.15	\$ 522,580.50	\$ 70,032.35
<b>SUBTOTAL</b>	<b>\$ 2,808.23</b>	<b>\$ 978,270.88</b>	<b>\$ 1,046,498.00</b>	<b>\$ 74,511.58</b>
<b>NON-STATUTORY FUNDS</b>				
Case Estate	\$ -	\$ 2,716.48	\$ 3,700.00	\$ 983.52
Fees	\$ (10.00)	\$ (10.00)	\$ 1,000.00	\$ 990.00
Konica Copier Fees	\$ 356.00	\$ 2,983.00	\$ 6,500.00	\$ 3,517.00
Interest & Dividends	\$ 8.73	\$ 223.73	\$ 500.00	\$ 276.27
Contributions & Memorials	\$ 50.00	\$ 1,552.36	\$ 6,000.00	\$ 4,447.64
Miscellaneous	\$ -	\$ 2,316.13	\$ 6,000.00	\$ 3,683.87
<b>SUBTOTAL</b>	<b>\$ 404.73</b>	<b>\$ 9,781.70</b>	<b>\$ 23,700.00</b>	<b>\$ 13,918.30</b>
<b>TOTAL BUDGETED INCOME</b>	<b>\$ 3,212.96</b>	<b>\$ 988,052.58</b>	<b>\$ 1,070,198.00</b>	<b>\$ 88,429.88</b>
<b>OTHER</b>				
Other Income & Restricted Funds	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Fundraising, Donations, & Grant Income	\$ 28,139.90	\$ 37,149.62	\$ 10,000.00	\$ (27,149.62)
<b>SUBTOTAL</b>	<b>\$ 28,139.90</b>	<b>\$ 37,149.62</b>	<b>\$ 20,000.00</b>	<b>\$ (17,149.62)</b>
<b>TOTAL REVENUE</b>	<b>\$ 31,352.86</b>	<b>\$ 1,025,202.20</b>	<b>\$ 1,090,198.00</b>	<b>\$ 105,579.50</b>
<b>EXPENSES</b>				
Salaries	\$ 42,031.85	\$ 347,128.11	\$ 603,492.00	\$ 256,363.89
Social Security	\$ 3,202.04	\$ 26,262.38	\$ 45,360.00	\$ 19,097.62
Unemployment Insurance	\$ 714.69	\$ 2,214.11	\$ 9,021.58	\$ 6,807.47
Pension Contribution	\$ 505.28	\$ 4,881.17	\$ 17,227.00	\$ 12,345.83
Hospital/Medical	\$ 11,079.69	\$ 76,626.62	\$ 127,805.00	\$ 51,178.38
Disability Insurance	\$ 504.18	\$ 2,261.95	\$ 1,072.44	\$ (1,189.51)
Worker's Compensation	\$ 355.20	\$ 5,381.92	\$ 6,407.51	\$ 1,025.59
<b>TOTAL EMPLOYEE COMPENSATION</b>	<b>\$ 58,392.93</b>	<b>\$ 464,756.26</b>	<b>\$ 810,385.53</b>	<b>\$ 345,629.27</b>
PALS Support	\$ -	\$ 6,340.68	\$ 10,000.00	\$ 3,659.32
Computer Infrastructure	\$ 199.00	\$ 7,064.08	\$ 30,000.00	\$ 22,935.92
All Other Library Equipment	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Adult Fiction Books	\$ 698.14	\$ 6,515.21	\$ 6,000.00	\$ (515.21)
Adult Non-Fiction Books	\$ 759.53	\$ 5,460.10	\$ 6,000.00	\$ 539.90
Adult Large Print Books	\$ 433.00	\$ 3,760.15	\$ 6,000.00	\$ 2,239.85
YA Print Books	\$ 98.14	\$ 1,596.37	\$ 6,000.00	\$ 4,403.63
Children & Family Print Books	\$ 89.81	\$ 3,455.90	\$ 6,000.00	\$ 2,544.10
Audio Books	\$ -	\$ 491.33	\$ 1,000.00	\$ 508.67
Music Compact Discs	\$ 34.99	\$ 109.98	\$ 1,000.00	\$ 890.02
DVD & Blu-Ray	\$ 444.78	\$ 4,161.66	\$ 12,000.00	\$ 7,838.34
Periodicals	\$ 382.31	\$ 2,769.59	\$ 6,250.00	\$ 3,480.41
Non-Book	\$ -	\$ 925.00	\$ 1,000.00	\$ 75.00
Adult Programs	\$ 942.13	\$ 10,232.91	\$ 7,500.00	\$ (2,732.91)
Teen, YA & New Adult Programs	\$ 93.89	\$ 5,891.56	\$ 7,500.00	\$ 1,608.44
Children & Family Programs	\$ 244.31	\$ 10,267.27	\$ 10,000.00	\$ (267.27)
Office/Library Supplies	\$ 1,715.75	\$ 8,961.37	\$ 17,000.00	\$ 8,038.63
Telephone & Telecommunications	\$ 321.22	\$ 3,124.16	\$ 5,750.00	\$ 2,625.84
Postage & Shipping	\$ 116.00	\$ 468.92	\$ 4,000.00	\$ 3,531.08
Marketing	\$ -	\$ 1,351.26	\$ 4,000.00	\$ 2,648.74
Miscellaneous	\$ -	\$ 7,706.86	\$ 700.00	\$ (7,006.86)
Insurance (Fire/Liability)	\$ 363.80	\$ 9,898.08	\$ 16,000.00	\$ 6,101.92
Payroll Service	\$ (229.67)	\$ 1,303.80	\$ 1,600.00	\$ 296.20
Professional Development	\$ -	\$ 4,022.70	\$ 6,500.00	\$ 2,477.30
Mileage	\$ 78.00	\$ 836.26	\$ 1,500.00	\$ 663.74
Voting Expenses	\$ -	\$ -	\$ 500.00	\$ 500.00
Professional Fees	\$ -	\$ 3,750.00	\$ 4,952.47	\$ 1,202.47
Membership Fees	\$ 54.00	\$ 1,180.47	\$ 2,000.00	\$ 819.53
General Repair/Maintenance	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Fuel/Utilities	\$ 4,107.25	\$ 18,479.04	\$ 31,000.00	\$ 12,520.96
Custodial Supplies	\$ 180.74	\$ 1,588.85	\$ 2,400.00	\$ 811.15
Building Maintenance	\$ -	\$ 11,769.68	\$ 13,000.00	\$ 1,230.32
Maintenance Contracts	\$ 583.85	\$ 9,062.92	\$ 17,000.00	\$ 7,937.08
SCLS Member Support	\$ -	\$ -	\$ 7,160.00	\$ 7,160.00
SCLS Digital Resources	\$ -	\$ 5,596.35	\$ 14,000.00	\$ 8,403.65
SCLS E-Materials	\$ 18,812.00	\$ -	\$ 6,500.00	\$ (12,312.00)
<b>SUBTOTAL</b>	<b>\$ 30,522.97</b>	<b>\$ 158,142.51</b>	<b>\$ 279,812.47</b>	<b>\$ 121,669.96</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 88,915.90</b>	<b>\$ 466,815.57</b>	<b>\$ 1,090,198.00</b>	<b>\$ 623,382.43</b>