

Floyd Memorial 2021-2022	May	FYTD	Budgeted	Remaining
STATUTORY PUBLIC FUNDS				
Greenport UFSD	\$ -	\$ 278,013.00	\$ 278,013.00	\$ -
Oysterponds UFSD	\$ -	\$ 247,709.73	\$ 244,567.50	\$ (3,142.23)
LLIA Grant	\$ -	\$ -	\$ 1,337.00	\$ 1,164.00
Reserves	\$ -	\$ 452,548.15	\$ 522,580.50	\$ 70,032.35
SUBTOTAL	\$ -	\$ 978,443.88	\$ 1,046,498.00	\$ 74,338.58
NON-STATUTORY FUNDS				
Case Estate	\$ -	\$ 4,074.72	\$ 3,700.00	\$ (374.72)
Fees	\$ -	\$ (10.00)	\$ 1,000.00	\$ 990.00
Konica Copier Fees	\$ 242.50	\$ 3,969.00	\$ 6,500.00	\$ 2,531.00
Interest & Dividends	\$ 11.57	\$ 255.74	\$ 500.00	\$ 244.26
Contributions & Memorials	\$ -	\$ 1,552.36	\$ 6,000.00	\$ 4,447.64
Miscellaneous	\$ 65.80	\$ 2,381.93	\$ 6,000.00	\$ 3,618.07
SUBTOTAL	\$ 319.87	\$ 12,223.75	\$ 23,700.00	\$ 11,476.25
TOTAL BUDGETED INCOME	\$ 319.87	\$ 990,667.63	\$ 1,070,198.00	\$ 79,530.37
OTHER				
Other Income & Restricted Funds	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Fundraising, Donations, & Grant Income	\$ 15,225.00	\$ 326,863.90	\$ 10,000.00	\$ (316,863.90)
SUBTOTAL	\$ 15,544.87	\$ 327,557.31	\$ 20,000.00	\$ (307,557.31)
TOTAL REVENUE	\$ 15,544.87	\$ 1,317,531.53	\$ 1,090,198.00	\$ (227,333.53)
EXPENSES				
Salaries	\$ 45,997.55	\$ 484,018.35	\$ 603,492.00	\$ 119,473.65
Social Security	\$ 3,505.40	\$ 36,694.32	\$ 45,360.00	\$ 8,665.68
Unemployment Insurance	\$ 242.85	\$ 3,452.18	\$ 9,021.58	\$ 5,569.40
Pension Contribution	\$ 505.28	\$ 6,397.01	\$ 17,227.00	\$ 10,829.99
Hospital/Medical	\$ 11,829.62	\$ 111,062.80	\$ 127,805.00	\$ 16,742.20
Disability Insurance	\$ -	\$ 2,261.95	\$ 1,072.44	\$ (1,189.51)
Worker's Compensation	\$ (1,192.13)	\$ 5,359.95	\$ 6,407.51	\$ 1,047.56
TOTAL EMPLOYEE COMPENSATION	\$ 60,888.57	\$ 649,246.56	\$ 810,385.53	\$ 161,138.97
PALS Support	\$ -	\$ 8,446.56	\$ 10,000.00	\$ 1,553.44
Computer Infrastructure	\$ 3,681.36	\$ 11,775.73	\$ 30,000.00	\$ 18,224.27
All Other Library Equipment	\$ 240.42	\$ -	\$ 6,000.00	\$ 6,000.00
Adult Fiction Books	\$ 1,059.55	\$ 9,802.56	\$ 6,000.00	\$ (3,802.56)
Adult Non-Fiction Books	\$ 1,008.59	\$ 8,577.12	\$ 6,000.00	\$ (2,577.12)
Adult Large Print Books	\$ 142.62	\$ 4,966.98	\$ 6,000.00	\$ 1,033.02
YA Print Books	\$ 461.32	\$ 2,388.86	\$ 6,000.00	\$ 3,611.14
Children & Family Print Books	\$ 338.66	\$ 5,828.91	\$ 6,000.00	\$ 171.09
Audio Books	\$ -	\$ 491.33	\$ 1,000.00	\$ 508.67
Music Compact Discs	\$ 24.50	\$ 134.48	\$ 1,000.00	\$ 865.52
DVD & Blu-Ray	\$ 622.01	\$ 5,947.33	\$ 12,000.00	\$ 6,052.67
Periodicals	\$ 31.89	\$ 3,367.60	\$ 6,250.00	\$ 2,882.40
Non-Book	\$ 149.35	\$ 1,074.35	\$ 1,000.00	\$ (74.35)
Adult Programs	\$ 1,386.97	\$ 15,817.15	\$ 7,500.00	\$ (8,317.15)
Teen, YA & New Adult Programs	\$ 439.67	\$ 6,662.44	\$ 7,500.00	\$ 837.56
Children & Family Programs	\$ 1,413.95	\$ 12,592.82	\$ 10,000.00	\$ (2,592.82)
Office/Library Supplies	\$ 778.86	\$ 12,631.37	\$ 17,000.00	\$ 4,368.63
Telephone & Telecommunications	\$ 912.26	\$ 5,751.10	\$ 5,750.00	\$ (1.10)
Postage & Shipping	\$ 116.00	\$ 619.13	\$ 4,000.00	\$ 3,380.87
Marketing	\$ (431.25)	\$ 1,239.93	\$ 4,000.00	\$ 2,760.07
Miscellaneous	\$ 473.33	\$ 8,180.19	\$ 700.00	\$ (7,480.19)
Insurance (Fire/Liability)	\$ 1,191.09	\$ 13,505.17	\$ 16,000.00	\$ 2,494.83
Payroll Service	\$ 123.94	\$ 1,719.62	\$ 1,600.00	\$ (119.62)
Professional Development	\$ -	\$ 4,022.70	\$ 6,500.00	\$ 2,477.30
Mileage	\$ 44.46	\$ 1,138.52	\$ 1,500.00	\$ 361.48
Voting Expenses	\$ -	\$ -	\$ 500.00	\$ 500.00
Professional Fees	\$ -	\$ 3,750.00	\$ 4,952.47	\$ 1,202.47
Membership Fees	\$ 557.00	\$ 2,008.47	\$ 2,000.00	\$ (8.47)
General Repair/Maintenance	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Fuel/Utilities	\$ 3,452.79	\$ 26,297.36	\$ 31,000.00	\$ 4,702.64
Custodial Supplies	\$ 177.22	\$ 1,970.73	\$ 2,400.00	\$ 429.27
Building Maintenance	\$ 2,759.35	\$ 14,770.86	\$ 13,000.00	\$ (1,770.86)
Maintenance Contracts	\$ 583.85	\$ 10,814.98	\$ 17,000.00	\$ 6,185.02
SCLS Member Support	\$ -	\$ 11,057.00	\$ 7,160.00	\$ (3,897.00)
SCLS Digital Resources	\$ -	\$ 5,596.35	\$ 14,000.00	\$ 8,403.65
SCLS E-Materials	\$ -	\$ -	\$ 6,500.00	\$ (12,312.00)
SUBTOTAL	\$ 21,739.76	\$ 222,947.70	\$ 279,812.47	\$ 56,864.77
TOTAL OPERATING EXPENSES	\$ 82,628.33	\$ 466,815.57	\$ 1,090,198.00	\$ 623,382.43