

Floyd Memorial 2021-2022	June	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	\$ 68,054.12
NON-STATUTORY FUNDS				
Case Estate	\$ 1,358.24	\$ 5,432.96	\$ 3,700.00	\$ (374.72)
Fees	\$ 0.23	\$ (10.00)	\$ 1,000.00	\$ 990.00
Konica Copier Fees	\$ 244.05	\$ 4,213.05	\$ 6,500.00	\$ 2,531.00
Interest & Dividends	\$ 11.15	\$ 266.89	\$ 500.00	\$ 244.26
Contributions & Memorials	\$ -	\$ 1,552.36	\$ 6,000.00	\$ 4,447.64
Miscellaneous	\$ -	\$ 2,381.93	\$ 6,000.00	\$ 3,618.07
SUBTOTAL	\$ 1,613.67	\$ 13,837.19	\$ 23,700.00	\$ 11,456.25
TOTAL BUDGETED INCOME	\$ 1,613.67	\$ 992,496.30	\$ 1,070,198.00	\$ 79,510.37
OTHER				
Other Income & Restricted Funds	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Fundraising, Donations, & Grant Income	\$ 734.33	\$ 327,598.23	\$ 10,000.00	\$ (316,863.90)
SUBTOTAL	\$ 2,348.00	\$ 330,120.31	\$ 20,000.00	\$ (307,772.31)
TOTAL REVENUE	\$ 2,348.00	\$ 1,319,869.53	\$ 1,090,198.00	\$ (228,261.94)
EXPENSES				
Salaries	\$ 42,511.96	\$ 526,530.31	\$ 603,492.00	\$ 76,961.69
Social Security	\$ 3,238.75	\$ 39,933.07	\$ 45,360.00	\$ 5,426.93
Unemployment Insurance	\$ 150.54	\$ 3,602.72	\$ 9,021.58	\$ 5,418.86
Pension Contribution	\$ 505.28	\$ 6,902.29	\$ 17,227.00	\$ 10,324.71
Hospital/Medical	\$ 7,655.38	\$ 118,718.18	\$ 127,805.00	\$ 9,086.82
Disability Insurance	\$ 741.40	\$ 3,003.35	\$ 1,072.44	\$ (1,930.91)
Worker's Compensation	\$ 570.00	\$ 5,929.95	\$ 6,407.51	\$ 477.56
TOTAL EMPLOYEE COMPENSATION	\$ 55,373.31	\$ 704,619.87	\$ 810,385.53	\$ 105,765.66
PALS Support	\$ -	\$ 8,446.56	\$ 10,000.00	\$ 1,553.44
Computer Infrastructure	\$ 266.15	\$ 12,041.88	\$ 30,000.00	\$ 17,958.12
All Other Library Equipment	\$ -	\$ -	\$ 6,000.00	\$ 5,759.58
Adult Fiction Books	\$ 1,091.66	\$ 10,894.22	\$ 6,000.00	\$ (4,894.22)
Adult Non-Fiction Books	\$ 191.92	\$ 8,769.04	\$ 6,000.00	\$ (2,769.04)
Adult Large Print Books	\$ 557.97	\$ 5,524.95	\$ 6,000.00	\$ 475.05
YA Print Books	\$ 157.89	\$ 2,546.75	\$ 6,000.00	\$ 3,543.25
Children & Family Print Books	\$ 421.77	\$ 6,250.68	\$ 6,000.00	\$ (250.68)
Audio Books	\$ -	\$ 491.33	\$ 1,000.00	\$ 508.67
Music Compact Discs	\$ -	\$ 134.48	\$ 1,000.00	\$ 865.52
DVD & Blu-Ray	\$ 457.13	\$ 6,404.46	\$ 12,000.00	\$ 5,595.54
Periodicals	\$ 1,373.78	\$ 4,741.38	\$ 6,250.00	\$ 1,508.62
Non-Book	\$ 314.55	\$ 1,388.90	\$ 1,000.00	\$ (388.90)
Adult Programs	\$ 737.97	\$ 16,555.12	\$ 7,500.00	\$ (9,055.12)
Teen, YA & New Adult Programs	\$ 1,103.96	\$ 7,766.40	\$ 7,500.00	\$ (266.40)
Children & Family Programs	\$ 701.19	\$ 13,294.01	\$ 10,000.00	\$ (3,294.01)
Office/Library Supplies	\$ 1,041.39	\$ 13,672.76	\$ 17,000.00	\$ 3,327.24
Telephone & Telecommunications	\$ 955.47	\$ 6,706.57	\$ 5,750.00	\$ (956.57)
Postage & Shipping	\$ 223.82	\$ 842.95	\$ 4,000.00	\$ 3,157.05
Marketing	\$ 716.21	\$ 1,956.14	\$ 4,000.00	\$ 2,043.86
Miscellaneous	\$ 44.00	\$ 8,224.19	\$ 700.00	\$ (7,524.19)
Insurance (Fire/Liability)	\$ -	\$ 13,505.17	\$ 16,000.00	\$ 2,494.83
Payroll Service	\$ 164.10	\$ 1,883.72	\$ 1,600.00	\$ (283.72)
Professional Development	\$ -	\$ 4,022.70	\$ 6,500.00	\$ 2,477.30
Mileage	\$ 103.53	\$ 1,242.05	\$ 1,500.00	\$ 257.95
Voting Expenses	\$ -	\$ -	\$ 500.00	\$ 500.00
Professional Fees	\$ -	\$ 3,750.00	\$ 4,952.47	\$ 1,202.47
Membership Fees	\$ -	\$ 2,008.47	\$ 2,000.00	\$ (8.47)
General Repair/Maintenance	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Fuel/Utilities	\$ 1,067.39	\$ 27,364.75	\$ 31,000.00	\$ 3,635.25
Custodial Supplies	\$ 212.44	\$ 2,183.17	\$ 2,400.00	\$ 216.83
Building Maintenance	\$ -	\$ 14,770.86	\$ 13,000.00	\$ (1,770.86)
Maintenance Contracts	\$ 1,308.29	\$ 12,123.27	\$ 17,000.00	\$ 4,876.73
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	\$ 13,212.58	\$ 236,160.28	\$ 279,812.47	\$ 43,652.19
TOTAL OPERATING EXPENSES	\$ 66,585.89	\$ 940,780.15	\$ 1,090,198.00	\$ 149,417.85