

Floyd Memorial 1/21-6/21	April	Budgeted
STATUTORY PUBLIC FUNDS		
Carryover 2019 18 Month Budget	\$ -	\$ 356,757.75
Reserves	\$ 100,000.00	\$ 200,000.00
LLIA Grant	\$ 347.80	\$ 835.00
SUBTOTAL	\$ 100,347.80	\$ 557,592.75

NON-STATUTORY FUNDS		
Case Estate	\$ -	\$ 1,850.00
Fees	\$ -	\$ 500.00
Konica Copier Fees	\$ 235.00	\$ 3,250.00
Interest & Dividends	\$ 12.09	\$ 100.00
Contributions & Memorials	\$ 364.00	\$ 3,000.00
Miscellaneous	\$ 1,821.26	\$ 3,000.00
SUBTOTAL	\$ 2,432.35	\$ 11,700.00

TOTAL BUDGETED INCOME	\$ 102,780.15	\$ 569,292.75
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OTHER		
Other Income & Restricted Funds	\$ -	\$ 1,045.50
Fundraising & Grant Income	\$ 15,000.00	\$ 1,045.50
SUBTOTAL	\$ 15,000.00	\$ 2,091.00

TOTAL REVENUE	\$ 117,780.15	\$ 571,383.75
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EXPENSES		
Salaries	\$ 53,531.26	\$ 310,471.63
Social Security	\$ 3,515.22	\$ 23,228.35
Unemployment Insurance	\$ 225.24	\$ 4,510.79
Pension Contribution	\$ 1,316.27	\$ 8,613.50
Hospital/Medical	\$ 18,684.12	\$ 51,298.14
Disability Insurance	\$ -	\$ 536.22
Worker's Compensation	\$ 465.00	\$ 3,203.75

TOTAL EMPLOYEE COMPENSATION	\$ 77,737.11	\$ 401,862.38
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PALS Support	\$ -	\$ 4,782.96
Computer Infrastructure	\$ 127.50	\$ 5,364.09
All Other Library Equipment	\$ -	\$ 3,000.00
Print Books	\$ 3,330.73	\$ 18,379.13
Audio	\$ 56.98	\$ 1,200.00
Music Compact Discs	\$ 5.25	\$ 1,476.52
DVD's	\$ 595.15	\$ 5,861.25
Periodicals (Print)	\$ 177.92	\$ 3,029.04
Non-Book	\$ -	\$ 375.00
YA & Adult Programs	\$ 505.43	\$ 6,140.41
Children's Programs	\$ 245.55	\$ 3,070.21

Office/Library Supplies	\$ 622.36	\$ 3,561.82
Telephone & Telecommunications	\$ 2,517.88	\$ 2,865.38
Postage, Book Sales, & Return Shipping	\$ -	\$ 1,961.46
Marketing	\$ -	\$ 472.10
Miscellaneous	\$ 4.25	\$ 315.40
Insurance (Fire/Liability)	\$ 1,227.00	\$ 6,969.01
Payroll Service	\$ 137.42	\$ 794.17
Professional Development	\$ -	\$ 1,625.61
Mileage	\$ -	\$ 900.00
Voting Expenses	\$ -	\$ 250.00
Professional Fees	\$ -	\$ 1,744.25
Membership Fees	\$ 452.00	\$ 938.00
Repair/Maintenance - General	\$ -	\$ 870.97
Fuel/Utilities	\$ 1,704.80	\$ 15,080.17
Custodial Supplies	\$ 120.02	\$ 1,175.37
Building Maintenance	\$ 925.00	\$ 6,431.68
Maintenance Contracts	\$ -	\$ 8,386.15
SCLS Member Support	\$ 11,057.00	\$ 3,580.00
SCLS Digital Resources	\$ -	\$ 6,750.00
SCLS E-Materials	\$ -	\$ 3,219.50
SUBTOTAL	\$ 23,812.24	\$ 120,569.65

TOTAL OPERATING EXPENSES	\$ 101,549.35	\$ 527,110.07
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