

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

<b>NON-STATUTORY FUNDS</b>		
Case Estate	\$ -	\$ 1,850.00
Fees	\$ -	\$ 500.00
Konica Copier Fees	\$ 198.00	\$ 3,250.00
Interest & Dividends	\$ -	\$ 100.00
Contributions & Memorials	\$ 1,084.00	\$ 3,000.00
Miscellaneous	\$ 21.08	\$ 3,000.00
<b>SUBTOTAL</b>	<b>\$ 1,303.08</b>	<b>\$ 11,700.00</b>

<b>TOTAL BUDGETED INCOME</b>	<b>\$ 358,060.83</b>	<b>\$ 569,292.75</b>
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<b>OTHER</b>		
Other Income & Restricted Funds	\$ -	\$ 1,045.50
Fundraising & Grant Income	\$ -	\$ 1,045.50
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 2,091.00</b>

<b>TOTAL REVENUE</b>	<b>\$ 358,060.83</b>	<b>\$ 571,383.75</b>
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<b>EXPENSES</b>		
Salaries	\$ 45,992.20	\$ 310,471.63
Social Security	\$ 3,488.71	\$ 23,228.35
Unemployment Insurance	\$ 275.95	\$ 4,510.79
Pension Contribution	\$ 1,503.18	\$ 8,613.50
Hospital/Medical	\$ 9,003.12	\$ 51,298.14
Disability Insurance	\$ 45.52	\$ 536.22
Worker's Compensation	\$ 430.08	\$ 3,203.75

<b>TOTAL EMPLOYEE COMPENSATION</b>	<b>\$ 60,738.76</b>	<b>\$ 401,862.38</b>
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PALS Support	\$ -	\$ 4,782.96
Computer Infrastructure	\$ 13.58	\$ 5,364.09
All Other Library Equipment	\$ 189.00	\$ 3,000.00
Print Books	\$ 511.55	\$ 18,379.13
Audio	\$ -	\$ 1,200.00
Music Compact Discs	\$ -	\$ 1,476.52
DVD's	\$ 538.96	\$ 5,861.25
Periodicals (Print)	\$ 3,995.59	\$ 3,029.04
Non-Book	\$ -	\$ 375.00
YA & Adult Programs	\$ 916.01	\$ 6,140.41
Children's Programs	\$ 1,875.48	\$ 3,070.21

Office/Library Supplies	\$ 552.63	\$ 3,561.82
Telephone & Telecommunications	\$ 400.01	\$ 2,865.38
Postage, Book Sales, & Return Shipping	\$ 29.24	\$ 1,961.46
Marketing	\$ 10.00	\$ 472.10
Miscellaneous	\$ 30.83	\$ 315.40
Insurance (Fire/Liability)	\$ 1,134.92	\$ 6,969.01
Payroll Service	\$ 321.24	\$ 794.17
Professional Development	\$ -	\$ 1,625.61
Mileage	\$ -	\$ 900.00
Voting Expenses	\$ -	\$ 250.00
Professional Fees	\$ -	\$ 1,744.25
Membership Fees	\$ 60.00	\$ 938.00
Repair/Maintenance - General	\$ -	\$ 870.97
Fuel/Utilities	\$ 3,842.13	\$ 15,080.17
Custodial Supplies	\$ 11.56	\$ 1,175.37
Building Maintenance	\$ -	\$ 6,431.68
Maintenance Contracts	\$ -	\$ 8,386.15
SCLS Member Support	\$ -	\$ 3,580.00
SCLS Digital Resources	\$ -	\$ 6,750.00
SCLS E-Materials	\$ -	\$ 3,219.50
<b>SUBTOTAL</b>	<b>\$ 14,432.73</b>	<b>\$ 120,569.65</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 75,171.49</b>	<b>\$ 527,110.07</b>
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