

Floyd Memorial 1/21-6/21	June	Total	Budgeted
STATUTORY PUBLIC FUNDS			
Carryover 2019 18 Month Budget		\$ 356,757.75	\$ 356,757.75
Reserves	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00
LLIA Grant		\$ 347.80	\$ 835.00
SUBTOTAL	\$ 100,000.00	\$ 557,105.55	\$ 557,592.75

NON-STATUTORY FUNDS			
Case Estate	\$ 1,358.24	\$ 2,312.65	\$ 1,850.00
Fees	\$ -	\$ -	\$ 500.00
Konica Copier Fees	\$ 418.00	\$ 1,609.00	\$ 3,250.00
Interest & Dividends	\$ 7.96	\$ 108.56	\$ 100.00
Contributions & Memorials	\$ 395.87	\$ 3,754.03	\$ 3,000.00
Miscellaneous	\$ 265.96	\$ 2,294.17	\$ 3,000.00
SUBTOTAL	\$ 2,446.03	\$ 10,078.41	\$ 11,700.00

TOTAL BUDGETED INCOME	\$ 102,446.03	\$ 567,183.96	\$ 569,292.75
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OTHER			
Other Income & Restricted Funds	\$ -	\$ -	\$ 1,045.50
Fundraising & Grant Income	\$ -	\$ 16,750.00	\$ 1,045.50
SUBTOTAL	\$ -	\$ 16,750.00	\$ 2,091.00

TOTAL REVENUE	\$ 102,446.03	\$ 583,933.96	\$ 571,383.75
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EXPENSES			
Salaries	\$ 43,785.56	\$ 278,285.17	\$ 310,471.63
Social Security	\$ 3,326.08	\$ 20,572.88	\$ 23,228.35
Unemployment Insurance	\$ 268.78	\$ 2,812.90	\$ 4,510.79
Pension Contribution	\$ 719.60	\$ 6,823.99	\$ 8,613.50
Hospital/Medical	\$ 9,003.12	\$ 54,487.22	\$ 51,298.14
Disability Insurance	\$ 119.35	\$ 252.90	\$ 536.22
Worker's Compensation	\$ 471.00	\$ 2,759.08	\$ 3,203.75

TOTAL EMPLOYEE COMPENSATION	\$ 57,693.49	\$ 365,994.14	\$ 401,862.38
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PALS Support	\$ -	\$ 2,117.40	\$ 4,782.96
Computer Infrastructure	\$ 566.08	\$ 3,377.36	\$ 5,364.09
All Other Library Equipment	\$ -	\$ 520.89	\$ 3,000.00
Print Books	\$ 2,348.45	\$ 13,124.29	\$ 18,379.13
Audio	\$ 25.99	\$ 848.21	\$ 1,200.00
Music Compact Discs	\$ 12.99	\$ 188.94	\$ 1,476.52
DVD's	\$ 394.79	\$ 3,931.37	\$ 5,861.25
Periodicals (Print)	\$ 764.29	\$ 5,569.98	\$ 3,029.04
Non-Book	\$ 764.58	\$ 998.08	\$ 375.00
YA & Adult Programs	\$ 915.89	\$ 3,901.23	\$ 6,140.41
Children's Programs	\$ 469.27	\$ 4,615.87	\$ 3,070.21

Office/Library Supplies	\$ 951.18	\$ 4,678.04	\$ 3,561.82
Telephone & Telecommunications	\$ 401.34	\$ 4,669.63	\$ 2,865.38
Postage, Book Sales, & Return Shipping	\$ 110.00	\$ 139.24	\$ 1,961.46
Marketing	\$ -	\$ 512.20	\$ 472.10
Miscellaneous	\$ 446.40	\$ (823.31)	\$ 315.40
Insurance (Fire/Liability)	\$ -	\$ 6,028.67	\$ 6,969.01
Payroll Service	\$ 140.50	\$ 1,008.34	\$ 794.17
Professional Development	\$ 363.85	\$ 363.85	\$ 1,625.61
Mileage	\$ 73.00	\$ 73.00	\$ 900.00
Voting Expenses	\$ -	\$ -	\$ 250.00
Professional Fees	\$ -	\$ -	\$ 1,744.25
Membership Fees	\$ -	\$ 926.00	\$ 938.00
Repair/Maintenance - General	\$ 587.85	\$ 1,073.08	\$ 870.97
Fuel/Utilities	\$ 1,472.09	\$ 13,640.88	\$ 15,080.17
Custodial Supplies	\$ 158.36	\$ 323.62	\$ 1,175.37
Building Maintenance	\$ 706.00	\$ 4,397.35	\$ 6,431.68
Maintenance Contracts	\$ 150.00	\$ 1,287.70	\$ 8,386.15
SCLS Member Support	\$ -	\$ 11,057.00	\$ 3,580.00
SCLS Digital Resources	\$ 5,635.00	\$ 5,635.00	\$ 6,750.00
SCLS E-Materials	\$ -	\$ 34,426.00	\$ 3,219.50
SUBTOTAL	\$ 17,457.90	\$ 128,609.91	\$ 120,569.65

TOTAL OPERATING EXPENSES	\$ 75,151.39	\$ 494,604.05	\$ 527,110.07
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