

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

<b>NON-STATUTORY FUNDS</b>		
Case Estate		\$ 1,850.00
Fees		\$ 500.00
Konica Copier Fees	\$ 192.00	\$ 3,250.00
Interest & Dividends	\$ 10.17	\$ 100.00
Contributions & Memorials	\$ 246.00	\$ 3,000.00
Miscellaneous	\$ 26.29	\$ 3,000.00
<b>SUBTOTAL</b>	\$ 474.46	\$ 11,700.00

<b>TOTAL BUDGETED INCOME</b>	\$ 474.46	\$ 569,292.75
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<b>OTHER</b>		
Other Income & Restricted Funds	\$ -	\$ 1,045.50
Fundraising & Grant Income	\$ -	\$ 1,045.50
<b>SUBTOTAL</b>	\$ -	\$ 2,091.00

<b>TOTAL REVENUE</b>	\$ 474.46	\$ 571,383.75
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<b>EXPENSES</b>		
Salaries	\$ 42,006.13	\$ 310,471.63
Social Security	\$ 3,189.95	\$ 23,228.35
Unemployment Insurance	\$ 181.01	\$ 4,510.79
Pension Contribution	\$ 719.60	\$ 8,613.50
Hospital/Medical	\$ 9,182.42	\$ 51,298.14
Disability Insurance	\$ -	\$ 536.22
Worker's Compensation	\$ 463.00	\$ 3,203.75

<b>TOTAL EMPLOYEE COMPENSATION</b>	\$ 55,742.11	\$ 401,862.38
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PALS Support	\$ -	\$ 4,782.96
Computer Infrastructure	\$ 1,675.88	\$ 5,364.09
All Other Library Equipment	\$ -	\$ 3,000.00
Print Books	\$ 2,153.12	\$ 18,379.13
Audio	\$ 44.99	\$ 1,200.00
Music Compact Discs	\$ 35.48	\$ 1,476.52
DVD's	\$ 607.96	\$ 5,861.25
Periodicals (Print)	\$ 241.82	\$ 3,029.04
Non-Book	\$ -	\$ 375.00
YA & Adult Programs	\$ 446.19	\$ 6,140.41
Children's Programs	\$ 656.21	\$ 3,070.21

Office/Library Supplies	\$ 1,406.63	\$ 3,561.82
Telephone & Telecommunications	\$ 550.38	\$ 2,865.38
Postage, Book Sales, & Return Shipping		\$ 1,961.46
Marketing	\$ 352.20	\$ 472.10
Miscellaneous	\$ 299.26	\$ 315.40
Insurance (Fire/Liability)	\$ 1,212.75	\$ 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	\$ 124.00	\$ 938.00
Repair/Maintenance - General	\$ -	\$ 870.97
Fuel/Utilities	\$ 737.27	\$ 15,080.17
Custodial Supplies	\$ 33.68	\$ 1,175.37
Building Maintenance	\$ 711.35	\$ 6,431.68
Maintenance Contracts	\$ 568.85	\$ 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>\$ 11,995.44</b>	<b>\$ 120,569.65</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 67,737.55</b>	<b>\$ 527,110.07</b>
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