

**WILDERNESS COAST PUBLIC LIBRARIES ALL COUNTIES, & OFFICE**  
**COMBINED BUDGET OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

	WILD-STATE	FCPL	JCPL	WCPL	TOTAL
<b>REVENUE</b>					
APPROPRIATION--COUNT	\$ -	\$ 281,260	\$ 227,667	\$ 309,519	\$ 818,446
STATE AID EST.	\$ 315,712	\$ 74,308	\$ 138,940	\$ 83,894	\$ 612,854
Other Cash Contributions	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000
ROLL OVER	\$ 133,395	\$ -	\$ 22,000	\$ -	\$ 155,395
<b>TOTAL</b>	<b>\$ 449,107</b>	<b>\$ 355,568</b>	<b>\$ 613,607</b>	<b>\$ 393,413</b>	<b>\$ 1,811,695</b>
<b>ALLOCATIONS</b>					
<b>PERSONNEL 100, 200</b>					
120 SALARIES	\$ 140,000	\$ 153,640	\$ 186,688	\$ 178,280	\$ 658,608
130 OPS	\$ 2,000	\$ -	\$ -	\$ 6,482	\$ 8,482
210 FICA/MEDICARE	\$ 10,000	\$ 11,753	\$ 14,271	\$ 13,638	\$ 49,662
220 RETIREMENT	\$ 20,000	\$ 17,493	\$ 14,434	\$ 14,119	\$ 66,046
230 HEALTH	\$ 16,000	\$ 29,178	\$ 38,844	\$ 82,000	\$ 166,022
240 WORKERS COMP	\$ 1,000	\$ -	\$ 1,103	\$ -	\$ 2,103
250 UNEMPLOYMENT/RES	\$ 104,100	\$ -	\$ -	\$ -	\$ 104,100
<b>TOTAL PERSONNEL</b>	<b>\$ 293,100</b>	<b>\$ 212,064</b>	<b>\$ 255,340</b>	<b>\$ 294,519</b>	<b>\$ 1,055,023</b>
<b>OPERATIONS 300-500</b>					
310 PROFESSIONAL SERV	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500
340 CONTRACTUAL	\$ 10,707	\$ -	\$ 15,000	\$ 10,200	\$ 35,907
400 TRAVEL	\$ 18,000	\$ 1,000	\$ 2,000	\$ 3,060	\$ 24,060
410 COMMUNICATIONS	\$ 9,100	\$ 8,000	\$ 3,500	\$ -	\$ 20,600
410 POSTAGE	\$ 9,700	\$ -	\$ 1,000	\$ -	\$ 10,700
430 UTILITIES	\$ -	\$ 16,000	\$ 12,000	\$ 16,320	\$ 44,320
440 RENT	\$ 18,100	\$ 28,000	\$ 1,772	\$ -	\$ 47,872
450 INSURANCE	\$ 7,400	\$ 7,000	\$ -	\$ -	\$ 14,400
460 MAINTENANCE	\$ 4,000	\$ 21,065	\$ 22,000	\$ 8,160	\$ 55,225
490 OTHER	\$ 3,000	\$ 32,339	\$ 237,300	\$ 8,590	\$ 281,229
510 OFFICE SUPPLIES	\$ 1,000	\$ 2,000	\$ 2,500	\$ 5,100	\$ 10,600
520 OPERATING SUPPLIES	\$ 23,705	\$ 10,000	\$ 8,000	\$ 16,800	\$ 58,505
540 SUBS & MEMB	\$ 5,500	\$ 3,100	\$ 5,000	\$ 510	\$ 14,110
<b>TOTAL OPERATING</b>	<b>\$ 118,712</b>	<b>\$ 128,504</b>	<b>\$ 310,072</b>	<b>\$ 68,740</b>	<b>\$ 626,028</b>
<b>CAPITAL OUTLAY 600</b>					
640 EQUIPMENT	\$ 12,000	\$ -	\$ 2,000	\$ -	\$ 14,000
660 BOOKS/MATERIALS	\$ 25,295	\$ 15,000	\$ 46,195	\$ 30,154	\$ 116,644
662 BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL 600</b>	<b>\$ 37,295</b>	<b>\$ 15,000</b>	<b>\$ 48,195</b>	<b>\$ 30,154</b>	<b>\$ 130,644</b>
990 RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET</b>	<b>\$ 449,107</b>	<b>\$ 355,568</b>	<b>\$ 613,607</b>	<b>\$ 393,413</b>	<b>\$ 1,811,695</b>

WILD

FRANKLIN

JEFFERSON

WAKULLA

ALL