

# WILDERNESS COAST PUBLIC LIBRARIES ALL COUNTIES, & OFFICE

COMBINED BUDGET OCTOBER 1, 2018 - SEPTEMBER 30, 2019

revised 2/11/2019

	WILD-STATE	FCPL	JCPL	WCPL	TOTAL
<b>REVENUE</b>					
APPROPRIATION--COUNTY	\$ -	\$ 267,418	\$ 233,309	\$ 346,665	\$ 847,392
STATE AID EST.	\$ 323,458	\$ 84,284	\$ 145,389	\$ 96,684	\$ 649,815
Other Cash Contributions		\$ 13,632	\$ 200,000	\$ 26,250	\$ 239,882
ROLL OVER	\$ 125,217		\$ 53,385		\$ 178,602
<b>TOTAL</b>	<b>\$ 448,675</b>	<b>\$ 365,334</b>	<b>\$ 632,083</b>	<b>\$ 469,599</b>	<b>\$ 1,915,691</b>
<b>ALLOCATIONS</b>					
<b>PERSONNEL 100, 200</b>					
120 SALARIES	\$ 144,200	\$ 151,904	\$ 207,604	\$ 198,333	\$ 702,041
130 OPS	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
210 FICA/MEDICARE	\$ 11,031	\$ 11,621	\$ 14,271	\$ 14,000	\$ 50,923
220 RETIREMENT	\$ 23,000	\$ 18,569	\$ 16,601	\$ 15,074	\$ 73,244
230 HEALTH	\$ 19,200	\$ 39,020	\$ 33,265	\$ 95,258	\$ 186,743
240 WORKERS COMP	\$ 1,200	\$ -	\$ 10,920	\$ -	\$ 12,120
250 UNEMPLOYMENT	\$ 95,779	\$ -	\$ -	\$ -	\$ 95,779
<b>TOTAL PERSONNEL</b>	<b>\$ 296,410</b>	<b>\$ 221,114</b>	<b>\$ 282,661</b>	<b>\$ 322,665</b>	<b>\$ 1,122,850</b>
<b>OPERATIONS 300-500</b>					
310 PROFESSIONAL SERV.	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
340 CONTRACTUAL	\$ 11,707	\$ -	\$ 5,000	\$ 5,100	\$ 21,807
400 TRAVEL	\$ 13,000	\$ 1,000	\$ 1,500	\$ 2,040	\$ 17,540
410 COMMUNICATIONS	\$ 7,300	\$ 8,000	\$ 3,500	\$ 816	\$ 19,616
410 POSTAGE	\$ 10,000	\$ -	\$ 500	\$ -	\$ 10,500
430 UTILITIES	\$ -	\$ 16,000	\$ 12,000	\$ -	\$ 28,000
440 RENT	\$ 18,100	\$ 30,000	\$ 2,800	\$ 245	\$ 51,145
450 INSURANCE	\$ 7,600	\$ 7,000	\$ -	\$ -	\$ 14,600
460 MAINTENANCE	\$ 4,000	\$ 19,000	\$ 23,600	\$ 4,590	\$ 51,190
490 OTHER	\$ 3,000	\$ 33,215	\$ 173,016	\$ 50,294	\$ 259,525
510 OFFICE SUPPLIES	\$ 1,000	\$ 1,905	\$ 13,000	\$ 5,100	\$ 21,005
520 OPERATING SUPPLIES	\$ 23,705	\$ 10,000	\$ 10,000	\$ 34,120	\$ 77,825
540 SUBS & MEMB	\$ 5,500	\$ 2,500	\$ 20,000	\$ 1,122	\$ 29,122
<b>TOTAL OPERATING</b>	<b>\$ 113,912</b>	<b>\$ 128,620</b>	<b>\$ 264,916</b>	<b>\$ 103,427</b>	<b>\$ 610,875</b>
<b>CAPITAL OUTLAY 600</b>					
640 EQUIPMENT	\$ 23,353	\$ -	\$ 2,000	\$ 3,377	\$ 28,730
660 BOOKS/MATERIALS	\$ 15,000	\$ 15,600	\$ 35,000	\$ 40,130	\$ 105,730
662 BUILDINGS	\$ -	\$ -	\$ 47,506	\$ -	\$ 47,506
<b>TOTAL CAPITAL 600</b>	<b>\$ 38,353</b>	<b>\$ 15,600</b>	<b>\$ 84,506</b>	<b>\$ 43,507</b>	<b>\$ 181,966</b>
990 RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET</b>	<b>\$ 448,675</b>	<b>\$ 365,334</b>	<b>\$ 632,083</b>	<b>\$ 469,599</b>	<b>\$ 1,915,691</b>

WILD

FRANKLIN

JEFFERSON

WAKULLA

ALL