

WILDERNESS COAST PUBLIC LIBRARIES ALL COUNTIES, & OFFICE

COMBINED BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

revise on 5/11/2020

	WILD-STATE	FCPL	JCPL	WCPL	TOTAL
REVENUE					
APPROPRIATION--COUNTY	\$ -	\$ 300,754	\$ 255,963	\$ 306,723	
STATE AID EST.	\$ 350,000	\$ 75,213	\$ 154,028	\$ 102,303	
Other Cash Contributions		\$ 8,545	\$ 200,000	\$ 26,307	
Rollover			\$ 60,000	\$ 110,000	
TOTAL	\$ 350,000	\$ 384,512	\$ 669,991	\$ 545,333	\$ 1,949,836
ALLOCATIONS					
PERSONNEL 100, 200					
120 SALARIES	\$ 148,526	\$ 162,300	\$ 221,800	\$ 189,322	
130 OPS	\$ 2,000	\$ -	\$ -	\$ -	
210 FICA/MEDICARE	\$ 11,362	\$ 12,416	\$ 16,968	\$ 14,508	
220 RETIREMENT	\$ 23,000	\$ 21,522	\$ 18,873	\$ 15,300	
230 HEALTH	\$ 22,034	\$ 40,495	\$ 46,260	\$ 90,500	
240 WORKERS COMP	\$ 1,200	\$ -	\$ 1,285	\$ -	
TOTAL PERSONNEL	\$ 208,122	\$ 236,733	\$ 305,186	\$ 309,630	\$ 1,059,671
OPERATIONS 300-500					
310 PROFESSIONAL SERV.	\$ 8,500	\$ -	\$ -	\$ -	
340 CONTRACTUAL	\$ 8,500	\$ -	\$ 16,000	\$ 5,202	
400 TRAVEL	\$ 9,000	\$ 830	\$ 4,000	\$ 2,081	
410 COMMUNICATIONS	\$ 7,300	\$ 8,000	\$ -	\$ 832	
410 POSTAGE	\$ 11,200	\$ -	\$ -	\$ -	
430 UTILITIES	\$ -	\$ 16,000	\$ 14,000	\$ 19,000	
440 RENT	\$ 18,000	\$ 30,000	\$ 1,800	\$ 500	
450 INSURANCE	\$ 7,000	\$ 7,000	\$ -	\$ -	
460 MAINTENANCE	\$ 5,000	\$ 19,000	\$ 28,500	\$ 4,682	
490 OTHER	\$ 3,000	\$ 36,944	\$ 208,000	\$ 116,838	
510 OFFICE SUPPLIES	\$ 1,000	\$ 1,905	\$ 5,000	\$ 5,202	
520 OPERATING SUPPLIES	\$ 15,500	\$ 10,000	\$ 15,000	\$ 36,134	
540 SUBS & MEMB	\$ 4,900	\$ 2,500	\$ 7,000	\$ 1,044	
TOTAL OPERATING	\$ 98,900	\$ 132,179	\$ 299,300	\$ 191,515	\$ 721,894
CAPITAL OUTLAY 600					
640 EQUIPMENT	\$ 4,000	\$ -	\$ 8,518	\$ 3,445	
660 BOOKS/MATERIALS	\$ 38,978	\$ 15,600	\$ 49,987	\$ 40,743	
662 BUILDINGS			\$ 7,000	\$ -	
TOTAL CAPITAL 600	\$ 42,978	\$ 15,600	\$ 65,505	\$ 44,188	\$ 168,271
TOTAL BUDGET	\$ 350,000	\$ 384,512	\$ 669,991	\$ 545,333	\$ 1,949,836

WILD

FRANKLIN

JEFFERSON WAKULLA

ALL