



Expense Category	June Expenses	YTD Expenses	Budgeted YTD	YTD Amount Over/Under	Fiscal Year Budget
<b>PAYROLL</b>					
Full time	\$12,083.20	\$149,477.60	\$145,000.00	\$4,477.60	\$145,000.00
Part time	\$6,856.80	\$79,294.60	\$84,000.00	-\$4,705.40	\$84,000.00
<b>Subtotal :</b>	<b>\$18,940.00</b>	<b>\$228,772.20</b>	<b>\$229,000.00</b>	<b>-\$227.80</b>	<b>\$229,000.00</b>
<b>BENEFITS</b>					
Retirement	\$1,895.94	\$22,213.24	\$22,500.00	-\$286.76	\$22,500.00
Unfunded Accrued Liability	\$2,689.38	\$32,272.56	\$32,000.00	\$272.56	\$32,000.00
Medicare	\$271.74	\$3,282.82	\$2,730.00	\$552.82	\$2,730.00
Active Employee Benefits	\$889.44	\$10,683.54	\$18,500.00	-\$7,816.46	\$18,500.00
Retired Employee Benefits	\$1,698.53	\$19,730.16	\$19,700.00	\$30.16	\$19,700.00
<b>Subtotal :</b>	<b>\$7,445.03</b>	<b>\$88,182.32</b>	<b>\$95,430.00</b>	<b>-\$7,247.68</b>	<b>\$95,430.00</b>
<b>LIBRARY RESOURCES</b>					
New Materials	\$0.00	\$5,575.05	\$4,500.00	\$1,075.05	\$4,500.00
Print Resources	\$5,230.21	\$86,730.06	\$96,000.00	-\$9,269.94	\$96,000.00
Electronic Resources	\$0.00	\$94,546.80	\$119,200.00	-\$24,653.20	\$119,200.00
<b>Subtotal :</b>	<b>\$5,230.21</b>	<b>\$186,851.91</b>	<b>\$219,700.00</b>	<b>-\$32,848.09</b>	<b>\$219,700.00</b>
<b>OPERATIONAL EXPENSES</b>					
Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$7,000.00	-\$7,000.00	\$7,000.00
Copy Machines	\$208.44	\$2,590.68	\$2,600.00	-\$9.32	\$2,600.00
Capital Improvements	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$6,000.00
Office Supplies	\$0.00	\$1,377.09	\$1,800.00	-\$422.91	\$1,800.00
Use Tax	\$0.00	\$0.61	\$0.00	\$0.61	\$0.00
Tech Support	\$450.00	\$13,601.46	\$10,000.00	\$3,601.46	\$10,000.00
Support Software	\$0.00	\$2,053.00	\$2,500.00	-\$447.00	\$2,500.00
Building Maintenance	\$26.25	\$7,158.96	\$11,000.00	-\$3,841.04	\$11,000.00
CitiBank Transfers	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
Services	\$0.00	\$3,786.98	\$5,000.00	-\$1,213.02	\$5,000.00
Miscellaneous	\$0.00	\$700.00	\$800.00	-\$100.00	\$800.00
<b>Subtotal :</b>	<b>\$684.69</b>	<b>\$44,268.78</b>	<b>\$46,700.00</b>	<b>-\$2,431.22</b>	<b>\$46,700.00</b>
<b>TOTAL:</b>	<b>\$32,299.93</b>	<b>\$548,075.21</b>	<b>\$590,830.00</b>	<b>-\$42,754.79</b>	<b>\$590,830.00</b>

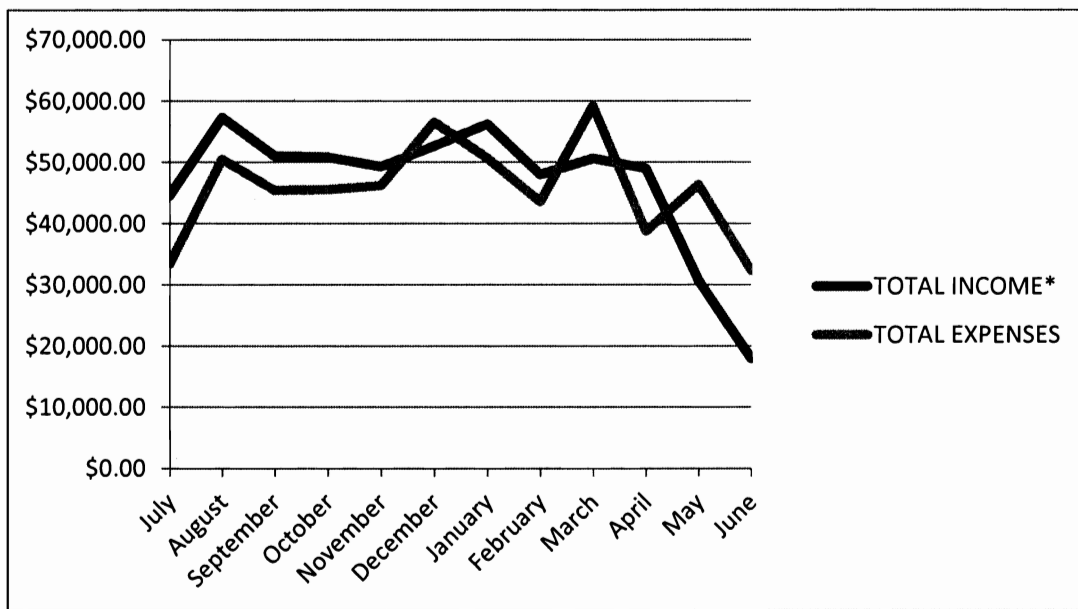
Income Category	June Income	YTD Income	
<b>TRIAL BALANCE REPORTED INCOME</b> (Deposited to County Trust Fund)			
Filing Fees	\$17,601.60	\$537,863.85	
Interest	\$0.00	\$10,383.14	
Credits/Refunds	\$337.30	\$3,958.54	
Other	\$0.00	\$5,825.05	
<b>Subtotal:</b>	<b>\$17,938.90</b>	<b>\$558,030.58</b>	
<b>LIBRARY GENERATED INCOME</b> (Deposited to Library CitiBank Acct)			
Photocopier	\$142.00	\$2,972.45	
Computer Printing	\$34.25	\$424.56	
Conference Room Rental	\$275.00	\$4,162.50	
Deed Form Sales	\$45.00	\$754.00	
MCLE Tape Circulation	\$0.00	\$175.00	
24-hour Material Circulation	\$0.00	\$175.00	
Extra Computer Time	\$0.00	\$20.00	
Lost Book Replacement	\$0.00	\$0.00	
Vendor Credits/Refunds	\$0.00	\$2,897.11	
SVCF Deposits	\$0.00	\$2,694.00	
Grants	\$0.00	\$0.00	
Overdue Fines	\$0.00	\$68.00	
Transfers	\$0.00	\$13,000.00	
Square Transactions	\$0.00	\$1,437.11	
Other	\$2,028.60	\$2,718.60	
<b>Subtotal:</b>	<b>\$2,524.85</b>	<b>\$31,498.33</b>	
<b>FOUNDATION GENERATED INCOME</b> (Deposited to Foundation WF Acct)			
Book Sales	\$0.00	\$871.00	
Donations	\$0.00	\$239.00	
Other	\$0.00	\$0.00	
<b>Subtotal:</b>	<b>\$0.00</b>	<b>\$1,110.00</b>	
<b>TOTAL:</b>	<b>\$20,463.75</b>	<b>\$590,638.91</b>	

**CASH ON HAND REPORT**

PERIOD	TOTAL INCOME*	TOTAL EXPENSES	CASH ON HAND
July	\$44,582.45	\$33,363.38	\$679,228.92
August	\$57,258.75	\$50,495.40	\$685,992.27
September	\$50,966.80	\$45,420.93	\$691,538.14
October	\$50,816.43	\$45,487.62	\$696,866.95
November	\$49,304.77	\$46,167.91	\$700,003.81
December	\$52,642.10	\$56,540.91	\$695,605.00
January	\$56,222.17	\$50,645.93	\$701,181.24
February	\$47,982.76	\$43,489.28	\$705,674.72
March	\$50,616.90	\$59,134.85	\$697,156.77
April	\$48,970.27	\$38,660.88	\$709,164.69
May	\$30,728.28	\$46,368.19	\$691,826.25
June	\$17,938.90	\$32,299.93	\$677,465.22
<b>TOTALS</b>	<b>\$558,030.58</b>	<b>\$548,075.21</b>	

<b>YTD Difference</b>	<b>\$9,955.37</b>
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\* Total income deposited in County Trust Fund



**TOTAL CASH ON HAND**

<b>PERIOD</b>	<b>SMC Trust Fund</b>	<b>CitiBank Account</b>	<b>SVCF Account</b>	<b>TOTAL</b>
July	\$679,228.92	\$25,821.49	\$226,276.04	\$931,326.45
August	\$685,992.27	\$30,690.98	\$224,827.28	\$941,510.53
September	\$691,538.14	\$27,689.37	\$224,306.67	\$943,534.18
October	\$696,866.95	\$27,556.11	\$224,755.64	\$949,178.70
November	\$700,003.81	\$27,284.21	\$229,404.93	\$956,692.95
December	\$695,605.00	\$27,940.54	\$232,372.90	\$955,918.44
January	\$701,181.24	\$22,311.93	\$233,642.19	\$957,135.36
February	\$705,674.72	\$16,297.53	\$224,142.85	\$946,115.10
March	\$697,156.77	\$14,503.82	\$204,786.65	\$916,447.24
April	\$707,466.16	\$13,444.17	Not yet available	
May	\$691,826.25	\$25,730.00	Not yet available	
June	\$677,465.22	\$25,862.28	Not yet available	

Transaction Date	Item	Debit	Credit	BALANCE	
		Beginning Balance 7/1/2019:		\$26,319.47	
		Beginning Balance 6/1/2020:		\$25,730.00	
<b>JUNE</b>					
6/1/2020	Deposit (April library generated income)		\$250.00	\$25,980.00	
6/3/2020	Debit purchase (Starbucks / staff re-opening plan meeting)	\$25.00		\$25,955.00	
6/4/2020	Check purchase (225 / Ingram Library Services)	\$23.04		\$25,931.96	
6/4/2020	Check purchase (251 / Ingram Library Services)	\$78.72		\$25,853.24	
6/9/2020	Check purchase (252 / Antonella Humboldt State tuition reimbursement)	\$918.00		\$24,935.24	
6/9/2020	Service Charge	\$23.65		\$24,911.59	
6/12/2020	Check purchase (253 / Ingram Library Services)	\$100.44		\$24,811.15	
6/15/2020	Debit credit (Displays2Go / magazine rack / credit to library)		\$21.95	\$24,833.10	
6/16/2020	Debit purchase (Earthlink / domain yearly renewal)	\$40.00		\$24,793.10	
6/18/2020	Debit purchase (Earthlink)	\$19.95		\$24,773.15	
6/17/2020	Debit purchase (Hartford Ins. / Work comp yearly renewal)	\$826.00		\$23,947.15	
6/19/2020	Debit purchase (ATT)	\$58.85		\$23,888.30	
6/24/2020	Debit purchase (AirBNB / Caroline accidental personal charge / reimbursed 7/9/20)	\$108.41		\$23,779.89	
6/29/2020	Check purchase (254 / Ingram Library Services)	\$21.45		\$23,758.44	
6/29/2020	Check purchase (255 / Wiley & Sons Publishing)	\$220.01		\$23,538.43	
6/30/2020	Deposit (May library generated income)		\$2,323.85	\$25,862.28	
TOTALS:		\$2,463.52	\$2,595.80		
				Ending Balance 6/30/20:	\$25,862.28
				Monthly Difference:	132.28
				YTD Difference:	-457.19