

Wells Branch Community Library Original Budget - FY2013

Income	
410 Sales Tax Income	605000
420 Interest	3500
422 Misc Income--no category	
430 fines, fees	20000
440 library services & programs	500
450 Grants	
452 E-Rate Discount Grant	600
453 CTLS grant	
459 Misc Grant	5000
Total 450 Grants	\$ 5,600.00
460 Cash Donations	
461 donations - not designated	700
463 Donations-Targeted	
464 book sales	1200
468 coffee bar / vending sales	1800
Total 460 Cash Donations	\$ 3,700.00
470 meeting room fees	22500
490 Inc from FOL Fundraising & Activities	3500
Total Income	\$ 664,300.00
Gross Profit	\$ 664,300.00
Expenses	
500 Other Misc Expense	
502 Returned Checks bank charge exp	
503 returned check expense	100
504 Coffee/vending & Fundraising expense	1250
505 Volunteer Expenses	1600
Total 500 Other Misc Expense	\$ 2,950.00
510 Employee Expense	
511 payroll wages	265375
513 Employer expenses	
5131 SS/MC library	20301
5132 St/Fed. Unemployment	7696
5133 Workers Comp. Ins	1383
5134 EAP Workers Assis Program	825
5135 Employer Exp other	
5136 Health Reimbursements	5000
5137 STD Insurance	1285
Total 513 Employer expenses	\$ 36,490.00
514 Team building	1600
515 memberships	1200
516 employee training	6000
517 Employee Insurance	32196
518 Employee Retirement	10500
Employee expenses	

Total 510 Employee Expense	\$ 353,361.00
520 Library materials	
521 Books Adult	24075
522 Books Children	14980
5225 Books YA	5350
5226 Graphic Novels	2310
523 Media Adult	7490
524 Media Childen	3745
525 Subscriptions	1070
5255 Overdrive	4000
526 Library processing materials	3745
Total 520 Library materials	\$ 66,765.00
530 Programs	
531 Childrens Programs Recurring	1000
532 General/Adult Programs	1000
533 Special Family Programs	2250
534 Summer Programs	1200
Total 530 Programs	\$ 5,450.00
540 Office Expenses	
541 copiers, fax, printer rental	
542 office supply & materials	3000
5421 Printer Supplies	1750
Total 542 office supply & materials	\$ 4,750.00
543 postage and delivery	1250
544 mileage	700
Total 540 Office Expenses	\$ 6,700.00
550 Technology	
551 Internet access	2400
552 Webhost and Subscriptions	7865
553 Technology Maintenance	8000
555 Software	250
556 Patron Network	2000
557 Staff Network	2000
Total 550 Technology	\$ 22,515.00
560 Facilities Expense Fixed	
561 Building Loan Interest	22500
562 Lease of Land from MUD	500
563 Insurance on Building	4000
564 Security	4300
565 Landscape Maintenance	7500
566 Trash Pickup & water	3400
567 Furniture	3000
Total 560 Facilities Expense Fixed	\$ 45,200.00
570 Facilities Expense Operating	
571 Telephone	3350
572 Electric / Gas	24000
573 Repairs, Maintenance	15000
574 Janitorial Supplies	10000
575 Supplies for R & M	642
Total 570 Facilities Expense Operating	\$ 52,992.00
580 Finance & Legal	
581 Accounting / bookkeeping	2500

582 Audit Expenses	4500
583 Legal Services	500
584 Insurance - directors	1000
585 Bank Charges	200
Total 580 Finance & Legal	\$ 8,700.00
590 Board Expenses	
591 Misc Board Expense	950
592 Election Expense	
Total 590 Board Expenses	\$ 950.00
595 Advertising	
596 Misc & WBNA news	1200
597 Advertising & Marketing	2500
Total 595 Advertising	\$ 3,700.00
Total Expenses	\$ 569,283.00
Net Operating Income	\$ 95,017.00
Other Income	
491 Interest Earned (deleted)	
492 Other Income	
Total Other Income	
Net Other Income	
Net Income	\$ 95,017.00

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