

# Wells Branch Community Library

## FY 2016 Budget

As approved at the 11/15/2015 Board of Trustees Meeting

	<u>Budget</u>
<b>Income</b>	
410 Sales Tax Income	885000.00
420 Interest	1000.00
422 Misc Income--no category	
430 fines, fees	20000.00
440 library services & programs	
450 Grants	
452 E-Rate Discount Grant	1400.00
459 Misc Grant	2000.00
<b>Total 450 Grants</b>	<b>3400.00</b>
460 Cash Donations	
461 donations - not designated	1000.00
463 Donations-Targeted	0.00
464 book sales	750.00
468 coffee bar / vending sales	0.00
<b>Total 460 Cash Donations</b>	<b>1750.00</b>
470 meeting room fees	20000.00
490 Inc from FOL Fundraising & Activities	1000.00
<b>Total Income</b>	<b>932150.00</b>
<b>Expenses</b>	
500 Other Misc Expense	
503 returned check expense	100.00
504 Coffee/vending & Fundraising expense	
505 Volunteer Expenses	1500.00
<b>Total 500 Other Misc Expense</b>	<b>1600.00</b>
510 Employee Expense	
511 payroll wages	390602.00
512 Staff bonuses	
513 Employer expenses	
5131 SS/MC library	29881.05
5132 St/Fed. Unemployment	10546.25
5133 Workers Comp. Ins	1391.00
5134 EAP Workers Assis Program	988.00
5135 Employer Exp other (inc tuition)	
5136 Health Reimbursements	5000.00
5137 STD Insurance	1500.00
5138 Vision Insurance	600.00
<b>Total 513 Employer expenses</b>	<b>49906.31</b>

514 Team building	2800.00
515 memberships	1400.00
516 employee training	12000.00
517 Employee Insurance	34375.00
518 Employee Retirement	15624.08
Employee expenses (taxes)	0.00
<b>Total 510 Employee Expense</b>	<b>506707.39</b>
<b>520 Library materials</b>	
521 Books Adult	37682.16
522 Books Children	22837.68
5225 Books YA	4567.54
5226 Graphic Novels	4567.54
523 Media Adult	13702.61
524 Media Childen	6851.30
525 Subscriptions	5709.42
5255 Overdrive	13702.61
526 Library processing materials	4567.54
<b>Total 520 Library materials</b>	<b>114188.38</b>
<b>530 Programs</b>	
531 Childrens Programs Recurring	2500.00
5315 Teen Programs	500.00
<b>Total 531 Childrens Programs Recurring</b>	<b>3000.00</b>
532 General/Adult Programs	2000.00
533 Special Family Programs	6000.00
534 Summer Programs	3500.00
develop a maker space	4000.00
<b>Total 530 Programs</b>	<b>18500.00</b>
<b>540 Office Expenses</b>	
541 copiers, fax, printer rental	0.00
542 office supply & materials	3500.00
5421 Printer Supplies	3000.00
<b>Total 542 office supply &amp; materials</b>	<b>6500.00</b>
543 postage and delivery	1100.00
544 mileage	700.00
<b>Total 540 Office Expenses</b>	<b>8300.00</b>
<b>550 Technology</b>	
551 Internet access	4320.00
552 Webhost and Subscriptions	9790.00
553 Technology Maintenance	6000.00
555 Software	250.00
556 Patron Network	4000.00
557 Staff Network	3000.00
Ereaders	2000.00
<b>Total 550 Technology</b>	<b>29360.00</b>
<b>560 Facilities Expense Fixed</b>	
561 Building Loan Interest	12000.00
562 Lease of Land from MUD	500.00

563 Insurance on Building	4388.00
564 Security	3900.00
565 Landscape Maintenance	9500.00
566 Trash Pickup & water	3600.00
567 Furniture	5000.00
568 Special Improvements	15000.00
<b>Total 560 Facilities Expense Fixed</b>	<b>53888.00</b>
<b>570 Facilities Expense Operating</b>	
571 Telephone	3350.00
572 Electric / Gas	24000.00
573 Repairs, Maintenance	20000.00
574 Janitorial Supplies	16000.00
575 Supplies for R & M	500.00
<b>Total 570 Facilities Expense Operating</b>	<b>63850.00</b>
<b>580 Finance &amp; Legal</b>	
581 Accounting / bookkeeping	2550.00
582 Audit Expenses	5000.00
583 Legal Services	500.00
584 Insurance - directors	1048.00
585 Bank Charges	250.00
<b>Total 580 Finance &amp; Legal</b>	<b>9348.00</b>
<b>590 Board Expenses</b>	
591 Misc Board Expense	4000.00
592 Election Expense	0.00
593 Legislative Expenses	0.00
<b>Total 590 Board Expenses</b>	<b>4000.00</b>
<b>595 Advertising</b>	
596 Misc & WBNA news	1200.00
597 Advertising & Marketing	4000.00
set up little free libraries- set up three	4200.00
<b>Total 595 Advertising</b>	<b>9400.00</b>
<b>Total Expenses</b>	<b>819141.76</b>
<b>Net Operating Income</b>	<b>113008.24</b>
598 Loan Principal	90000.00
599 Capital Outlay	22500.00
<b>Total Other Expenses</b>	<b>112500.00</b>
<b>Net Income</b>	<b>508.24</b>