

# Wells Branch Community Library

## FY 2017 Budget

As approved at the 10/09/2016 Board of Trustees Meeting

	<b>2017 Budget</b>
<b>Income</b>	
410 Sales Tax Income	1000000
420 Interest	1000
422 Misc Income--no category	[REDACTED]
430 fines, fees	20000
<b>440 library services &amp; programs</b>	
<b>450 Grants</b>	
452 E-Rate Discount Grant	1800
459 Misc Grant	[REDACTED]
<b>Total 450 Grants</b>	<b>1800.00</b>
<b>460 Cash Donations</b>	
461 donations - not designated	500
463 Donations-Targeted	[REDACTED]
464 book sales	500
<b>468 coffee bar / vending sales</b>	
<b>Total 460 Cash Donations</b>	<b>1000.00</b>
<b>470 meeting room fees</b>	
490 Inc from FOL Fundraising & Activities	500
<b>Total Income</b>	<b>1024300.00</b>

### Expenses

<b>500 Other Misc Expense</b>	
503 returned check expense	100
<b>504 Coffee/vending &amp; Fundraising expense</b>	
505 Volunteer Expenses	1500
<b>Total 500 Other Misc Expense</b>	<b>1600.00</b>
<b>510 Employee Expense</b>	
511 payroll wages	419785
512 Staff bonuses	[REDACTED]
<b>513 Employer expenses</b>	
5131 SS/MC library	32113.55
5132 St/Fed. Unemployment	11334.20
5133 Workers Comp. Ins	1606
5134 EAP Workers Assis Program	1050
5135 Employer Exp other (inc tuition)	[REDACTED]
5136 Health Reimbursements	5000
5137 STD Insurance	2200
5138 Vision Insurance	780
<b>Total 513 Employer expenses</b>	<b>54083.75</b>

514 Team building	2800
515 memberships	2000
516 employee training	10000
517 Employee Insurance	34500
518 Employee Retirement	16791.40
Employee expenses (taxes)	
<b>Total 510 Employee Expense</b>	<b>539960.15</b>
520 Library materials	
521 Books Adult	41407.33
522 Books Children	25095.35
5225 Books YA	5019.07
5226 Graphic Novels	5019.07
523 Media Adult	15057.21
524 Media Childen	7528.61
525 Subscriptions	6273.84
5255 Overdrive	15057.21
526 Library processing materials	5019.07
<b>Total 520 Library materials</b>	<b>125476.75</b>
530 Programs	
531 Childrens Programs Recurring	3500
5315 Teen Programs	500
<b>Total 531 Childrens Programs Recurring</b>	<b>4000.00</b>
532 General/Adult Programs	3000
533 Special Family Programs	6500
534 Summer Programs	4000
535 develop a maker space	4500
<b>Total 530 Programs</b>	<b>22000.00</b>
540 Office Expenses	
541 copiers, fax, printer rental	
542 office supply & materials	3500
5421 Printer Supplies	3500
<b>Total 542 office supply &amp; materials</b>	<b>7000.00</b>
543 postage and delivery	1400
544 mileage	1000
<b>Total 540 Office Expenses</b>	<b>9400.00</b>
550 Technology	
551 Internet access	4500
552 Webhost and Subscriptions	16500
554 set up virtual reference	2500
553 Technology Maintenance	6000
555 Software	500
556 Patron Network	15400
557 Staff Network	4000
558 Ereaders	1000
<b>Total 550 Technology</b>	<b>50400.00</b>
560 Facilities Expense Fixed	
561 Building Loan Interest	8000

562 Lease of Land from MUD	500
563 Insurance on Building	6402
564 Security	4000
565 Landscape Maintenance	9500
566 Trash Pickup & water	3600
567 Furniture	2500
568 Special Improvements	45000
<b>Total 560 Facilities Expense Fixed</b>	<b>79502.00</b>
<b>570 Facilities Expense Operating</b>	
571 Telephone	3350
572 Electric / Gas	24000
573 Repairs, Maintenance	20000
574 Janitorial Supplies	14450
575 Supplies for R & M	500
<b>Total 570 Facilities Expense Operating</b>	<b>62300.00</b>
<b>580 Finance &amp; Legal</b>	
581 Accounting / bookkeeping	2550
582 Audit Expenses	4500
583 Legal Services	1000
584 Insurance - directors	920
585 Bank Charges	250
<b>Total 580 Finance &amp; Legal</b>	<b>9220.00</b>
<b>590 Board Expenses</b>	
591 Misc Board Expense	2000
592 Election Expense	13500
593 Legislative Expenses	5000
<b>Total 590 Board Expenses</b>	<b>20500.00</b>
<b>595 Advertising</b>	
596 Misc & WBNA news	1200
5971 non user survey	5000
597 Advertising & Marketing	4000
5972 satellite collections	3400
<b>Total 595 Advertising</b>	<b>13600.00</b>
<b>Total Expenses</b>	<b>933958.90</b>
<b>Net Operating Income</b>	<b>90341.10</b>
598 Loan Principal	90000.00
599 Capital Outlay	
<b>Total Other Expenses</b>	<b>90000.00</b>
<b>Net Income</b>	<b>341.10</b>