

Wells Branch Community Library

2018 Budget

	2018 Budget
Income	
410 Sales Tax Income	1000000
420 Interest	3000
422 Misc Income--no category	
430 fines, fees	25000
440 library services & programs	
450 Grants	
452 E-Rate Discount Grant	0
459 Misc Grant	
Total 450 Grants	<u>0.00</u>
460 Cash Donations	
461 donations - not designated	500
463 Donations-Targeted	
464 book sales	1000
468 coffee bar / vending sales	
Total 460 Cash Donations	<u>1500.00</u>
470 meeting room fees	
490 Inc from FOL Fundraising & Activities	<u>0</u>
Total Income	<u>1029500.00</u>
Expenses	
500 Other Misc Expense	
503 returned check expense	100
504 Coffee/vending & Fundraising expense	
505 Volunteer Expenses	1500
Total 500 Other Misc Expense	<u>1600.00</u>
510 Employee Expense	
511 payroll wages	470662.5
512 Staff bonuses	
513 Employer expenses	
5131 SS/MC library	36005.68
5132 St/Fed. Unemployment	12707.89
5133 Workers Comp. Ins	1787
5134 EAP Workers Assis Program	1044.96
5135 Employer Exp other (inc tuition)	
5136 Health Reimbursements	5000
5137 STD Insurance	0
5138 Vision Insurance	708.48
Total 513 Employer expenses	<u>57254.01</u>

514 Team building		4000
515 memberships		2000
516 employee training		25000
517 Employee Insurance		55080
518 Employee Retirement		18826.50
Employee expenses (taxes)		
Total 510 Employee Expense	<hr/>	<hr/> 632823.01
520 Library materials		
521 Books Adult		30885.00
522 Books Children		24708.00
5225 Books YA		4941.60
5226 Graphic Novels		4941.60
523 Media Adult		14824.80
524 Media Childen		7412.40
525 Subscriptions		6177.00
5255 Overdrive		24708.00
526 Library processing materials		4941.60
Total 520 Library materials	<hr/>	<hr/> 123540.00
530 Programs		
531 Childrens Programs Recurring		3500
5315 Teen Programs		500
Total 531 Childrens Programs Recurring	<hr/>	<hr/> 4000.00
532 General/Adult Programs		3000
533 Special Family Programs		7500
534 Summer Programs		4000
535 develop a maker space		6000
Total 530 Programs	<hr/>	<hr/> 24500.00
540 Office Expenses		
541 copiers, fax, printer rental		
542 office supply & materials		4000
5421 Printer Supplies		4500
Total 542 office supply & materials	<hr/>	<hr/> 8500.00
543 postage and delivery		1400
544 mileage		1000
Total 540 Office Expenses	<hr/>	<hr/> 10900.00
550 Technology		
551 Internet access		6000
552 Webhost and Subscriptions		10700
554 set up virtual reference		0
553 Technology Maintenance		6000
555 Software		500
556 Patron Network		3000
557 Staff Network		5000
558 Ereaders		0
Total 550 Technology	<hr/>	<hr/> 31200.00
560 Facilities Expense Fixed		
561 Building Loan Interest		0

562 Lease of Land from MUD		500
563 Insurance on Building		7101
564 Security		4000
565 Landscape Maintenance		17600
566 Trash Pickup & water		3600
567 Furniture		7500
568 Special Improvements		55000
Total 560 Facilities Expense Fixed	<hr/>	<hr/> 95301.00
570 Facilities Expense Operating		
571 Telephone		3350
572 Electric / Gas		24000
573 Repairs, Maintenance		36000
574 Janitorial Supplies		14450
575 Supplies for R & M		500
Total 570 Facilities Expense Operating	<hr/>	<hr/> 78300.00
580 Finance & Legal		
581 Accounting / bookkeeping		2550
582 Audit Expenses		4500
583 Legal Services		2500
584 Insurance - directors		879
585 Bank Charges		250
Total 580 Finance & Legal	<hr/>	<hr/> 10679.00
590 Board Expenses		
591 Misc Board Expense		3500
592 Election Expense		
593 Legislative Expenses		
Total 590 Board Expenses	<hr/>	<hr/> 3500.00
595 Advertising		
596 Misc & WBNA news		1200
5971 non user survey		500
597 Advertising & Marketing		6000
5972 satellite collections		150
Total 595 Advertising	<hr/>	<hr/> 7850.00
Total Expenses	<hr/>	<hr/> 1020193.01
Net Operating Income		9306.99
598 Loan Principal		0.00
599 Capital Outlay		
Total Other Expenses	<hr/>	<hr/> 0.00
Net Income		9306.99