

Wells Branch Community Library

FY 2014 proposed budget

January - December 2014

Income	
410 Sales Tax Income	700,000.00
420 Interest	1,750.00
422 Misc Income--no category	0.00
430 fines, fees	20,000.00
440 library services & programs	500.00
450 Grants	
452 E-Rate Discount Grant	600.00
459 Misc Grant	5,000.00
Total 450 Grants	\$ 5,600.00
460 Cash Donations	
461 donations - not designated	700.00
463 Donations-Targeted	0.00
464 book sales	1,000.00
468 coffee bar / vending sales	1,800.00
Total 460 Cash Donations	\$ 3,500.00
470 meeting room fees	22,500.00
490 Inc from FOL Fundraising & Activities	1,000.00
Total Income	\$ 754,850.00
Capital Expense (mortgage)	-\$ 90,000.00
Operating Income	\$ 664,850.00

Expenses

500 Other Misc Expense	
503 returned check expense	100.00
504 Coffee/vending & Fundraising expense	800.00
505 Volunteer Expenses	1,000.00

Total 500 Other Misc Expense	\$ 1,900.00
510 Employee Expense	
511 payroll wages	320,000.00
513 Employer expenses	
5131 SS/MC library	24,480.00
5132 St/Fed. Unemployment	7,696.00
5133 Workers Comp. Ins	1,088.00
5134 EAP Workers Assis Program	1,000.00
5135 Employer Exp other	
5136 Health Reimbursements	5,000.00
5137 STD Insurance	1,285.00
Total 513 Employer expenses	\$ 40,549.00
514 Team building	2,100.00
515 memberships	1,435.00
516 employee training	5,000.00
517 Employee Insurance	39,000.00
518 Employee Retirement	10,500.00
Employee expenses	
Total 510 Employee Expense	\$ 418,584.00
520 Library materials	
521 Books Adult	26,420.00
522 Books Children	15,097.00
5225 Books YA	5,284.00
5226 Graphic Novels	2,642.00
523 Media Adult	7,549.00
524 Media Childen	3,774.00
525 Subscriptions	1,510.00
5255 Overdrive	6,794.00
526 Library processing materials	6,416.00
Total 520 Library materials	\$ 75,486.00
530 Programs	
531 Childrens Programs Recurring	2,400.00
532 General/Adult Programs	1,000.00
533 Special Family Programs	3,000.00

534 Summer Programs	2,500.00
Total 530 Programs	\$ 8,900.00
540 Office Expenses	
541 copiers, fax, printer rental	0.00
542 office supply & materials	5,000.00
5421 Printer Supplies	1,750.00
Total 542 office supply & materials	\$ 6,750.00
543 postage and delivery	1,000.00
544 mileage	700.00
Total 540 Office Expenses	\$ 8,450.00
550 Technology	
551 Internet access	4,000.00
552 Webhost and Subscriptions	7,335.00
553 Technology Maintenance	8,000.00
555 Software	250.00
556 Patron Network	7,000.00
557 Staff Network	5,000.00
Total 550 Technology	\$ 31,585.00
560 Facilities Expense Fixed	
561 Building Loan Interest	18,500.00
562 Lease of Land from MUD	500.00
563 Insurance on Building	4,715.00
564 Security	4,200.00
565 Landscape Maintenance	7,500.00
566 Trash Pickup & water	3,600.00
567 Furniture	5,000.00
568 Special Improvements	0.00
Total 560 Facilities Expense Fixed	\$ 44,015.00
570 Facilities Expense Operating	
571 Telephone	3,350.00
572 Electric / Gas	24,000.00
573 Repairs, Maintenance	20,750.00
574 Janitorial Supplies	10,000.00
575 Supplies for R & M	642.00

Total 570 Facilities Expense Operating	\$ 58,742.00
580 Finance & Legal	
581 Accounting / bookkeeping	2,500.00
582 Audit Expenses	4,500.00
583 Legal Services	500.00
584 Insurance - directors	1,459.00
585 Bank Charges	200.00
Total 580 Finance & Legal	\$ 9,159.00
590 Board Expenses	
591 Misc Board Expense	3,000.00
592 Election Expense	0.00
Total 590 Board Expenses	\$ 3,000.00
595 Advertising	
596 Misc & WBNA news	1,200.00
597 Advertising & Marketing	3,500.00
Total 595 Advertising	\$ 4,700.00
Total Expenses	\$ 664,521.00
Net Operating Income	\$ 329.00
