

Wells Branch Community Library

2020 Budget

	2020
Income	
410 Sales Tax Income	1300000
420 Interest	30000
422 Misc Income--no category	
430 fines, fees	20000
440 library services & programs	
450 Grants	
459 Misc Grant	5000
Total 450 Grants	<hr/>
460 Cash Donations	
461 donations - not designated	1000
463 Donations-Targeted	
464 book sales	1000
Total 460 Cash Donations	<hr/>
490 Inc from FOL Fundraising & Activities	
Total Income	<hr/> 1357000
Expenses	
500 Other Misc Expense	
503 returned check expense	
505 Volunteer Expenses	1500
Total 500 Other Misc Expense	<hr/> 1500.00
510 Employee Expense	
511 payroll wages	490980
512 Staff bonuses	
513 Employer expenses	
5131 SS/MC library	37559.97

5132 St/Fed. Unemployment	8837.64
5133 Workers Comp. Ins	1873
5134 EAP Workers Assis Program	1150
5135 Employer Exp other (inc tuition)	
5136 Health Reimbursements	7500
5137 STD Insurance	
5138 Vision Insurance	980
Total 513 Employer expenses	57900.61
514 Team building	6000
515 memberships	3000
516 employee training	20000
517 Employee Insurance	57000
518 Employee Retirement	30000.00
Employee expenses (taxes)	
Total 510 Employee Expense	664880.61
520 Library materials	
521 Books Adult	33925.00
522 Books Children	24426.00
5225 Books YA	5428.00
5226 Graphic Novels	6785.00
523 Media Adult	9499.00
524 Media Childen	2714.00
525 Subscriptions	2714.00
5255 Overdrive	44781.00
526 Library processing materials	5428.00
Total 520 Library materials	135700.00
530 Programs	
531 Childrens Programs Recurring	3500
5315 Teen Programs	500
Total 531 Childrens Programs Recurring	4000.00
532 General/Adult Programs	3000
More Yard Toys	10000
533 Special Family Programs	9000
534 Summer Programs	6000

535 develop a maker space	6000
Total 530 Programs	38000.00
540 Office Expenses	
542 office supply & materials	4000
5421 Printer Supplies	5000
Total 542 office supply & materials	9000.00
543 postage and delivery	1500
544 mileage	1250
Total 540 Office Expenses	11750.00
550 Technology	
551 Internet access	6000
552 Webhost and Subscriptions	10735
553 Technology Maintenance	30000
556 Patron Network	3000
557 Staff Network	5000
New Website Design and Implementation	5000
Total 550 Technology	59735.00
560 Facilities Expense Fixed	
562 Lease of Land from MUD	500
563 Insurance on Building	6904
564 Security	4500
565 Landscape Maintenance	12000
566 Trash Pickup & water	3800
567 Furniture	5000
568 Special Improvements	116400
Total 560 Facilities Expense Fixed	149104.00
570 Facilities Expense Operating	
571 Telephone	5000
572 Electric / Gas	20000
573 Repairs, Maintenance	50000
Full Building Inspection	1400
574 Janitorial Supplies	18000
575 Supplies for R & M	1000
Total 570 Facilities Expense Operating	94000.00

580 Finance & Legal	
581 Accounting / bookkeeping	3000
582 Audit Expenses	4950
583 Legal Services	2500
584 Insurance - directors	1038
585 Bank Charges	500
Total 580 Finance & Legal	11988.00
590 Board Expenses	
591 Misc Board Expense	5500
592 Election Expense	8000
593 Legislative Expenses	0
Total 590 Board Expenses	13500.00
595 Advertising	
596 Misc & WBNA news	1200
597 Advertising & Marketing	5000
5972 satellite collections	200
Total 595 Advertising	6400.00
Total Expenses	1186557.61
Net Operating Income	170442.39
599 Capital Outlay	
Total Other Expenses	
Net Income	170442.39