

**Wells Branch Community Library
Budget for 2021**

2021 Budget

Income	
410 Sales Tax Income	\$1,170,000.00
420 Interest	\$10,000.00
430 fines, fees	\$7,500.00
440 Retained Income	\$100,000.00
450 Grants	
459 Misc Grant	\$1,000.00
Total 450 Grants	
460 Cash Donations	
461 donations - not designated	\$500.00
464 book sales	\$500.00
Total 460 Cash Donations	\$1,000.00
Total Income	\$1,289,500.00
Gross Profit	\$1,289,500.00
Expenses	
500 Other Misc Expense	
501 Extraordinary Reopening Expenses	\$100,000.00
505 Volunteer Expenses	\$1,000.00
Total 500 Other Misc Expense	\$101,000.00
510 Employee Expense	
511 payroll wages	\$485,000.00
513 Employer expenses	
5131 SS/MC library	\$37,102.50
5132 St/Fed. Unemployment	\$8,730.00
5133 Workers Comp. Ins	\$2,500.00
5134 EAP Workers Assis Program	\$1,200.00
5136 Health Reimbursements	\$5,000.00
5138 Vision Insurance	\$850.00
Total 513 Employer expenses	\$55,382.50
514 Team building	\$5,000.00
515 memberships	\$3,000.00
516 employee training	\$15,000.00
517 Employee Insurance	\$59,500.00
518 Employee Retirement	\$24,250.00
Total 510 Employee Expense	\$647,132.50
520 Library materials	
521 Books Adult	\$32,237.50
522 Books Children	\$15,474.00
5225 Books YA	\$5,158.00
5226 Graphic Novels	\$5,158.00
523 Media Adult	\$12,895.00

524 Media Childen	\$2,579.00
525 Subscriptions	\$2,579.00
5255 Overdrive	\$47,711.50
526 Library processing materials	\$5,158.00
527 Outreach Collections- Little Free	
Libraries	\$0.00
Total 520 Library materials	\$128,950.00
530 Programs	
531 Childrens Programs Recurring	\$4,000.00
5315 Teen Programs	\$500.00
Total 531 Childrens Programs Recurring	\$4,500.00
532 General/Adult Programs	\$2,000.00
533 Special Family Programs	\$5,000.00
5335 MakerSpace	\$4,000.00
534 Summer Programs	\$4,000.00
Total 530 Programs	\$19,500.00
540 Office Expenses	
542 office supply & materials	\$3,000.00
5421 Printer Supplies	\$5,000.00
Total 542 office supply & materials	\$8,000.00
543 postage and delivery	\$1,500.00
544 mileage	\$750.00
Total 540 Office Expenses	\$10,250.00
550 Technology	
551 Internet access	\$3,500.00
552 Webhost and Subscriptions	\$13,450.00
553 Technology Maintenance	\$24,000.00
556 Patron Network	\$7,400.00
557 Staff Network	\$2,775.00
Total 550 Technology	\$51,125.00
560 Facilities Expense Fixed	
562 Lease of Land from MUD	\$500.00
563 Insurance on Building	\$7,157.00
564 Security	\$4,500.00
565 Landscape Maintenance	\$15,000.00
566 Trash Pickup & water	\$3,800.00
567 Furniture	\$3,500.00
568 Special Improvements	\$100,000.00
Total 560 Facilities Expense Fixed	\$134,457.00
570 Facilities Expense Operating	
571 Telephone	\$5,000.00
572 Electric / Gas	\$16,000.00
573 Repairs, Maintenance	\$50,000.00
574 Janitorial Supplies	\$18,000.00
575 Supplies for R & M	\$1,500.00

Total 570 Facilities Expense Operating	\$90,500.00
580 Finance & Legal	
581 Accounting / bookkeeping	\$3,200.00
582 Audit Expenses	\$6,000.00
583 Legal Services	\$2,500.00
584 Insurance - directors	\$1,442.51
585 Bank Charges	\$500.00
Total 580 Finance & Legal	\$13,642.51
590 Board Expenses	
591 Misc Board Expense	\$7,000.00
592 Election Expense	\$7,500.00
593 legislative representation	\$3,000.00
Total 590 Board Expenses	\$17,500.00
595 Advertising	
596 Misc & WBNA news	\$1,200.00
597 Advertising & Marketing	\$3,300.00
Total 595 Advertising	\$4,500.00
Total Expenses	\$1,218,557.01
Net Operating Income	\$70,942.99

income may drop significantly
election costs not included

