

Wells Branch Community Library District FY 2024 Operating Budget

Income

410 Sales Tax Income	2,000,000.00
415 Retained Income	
420 Interest	150,000.00
430 fines, fees	7,500.00
450 Grants	
459 Misc Grant	1,500.00
Total 450 Grants	
460 Cash Donations	
461 donations - not designated	150.00
464 book sales	

Total 460 Cash Donations

Total Income **2,159,150.00**

Gross Profit

Expenses

500 Other Misc Expense	
505 Volunteer Expenses	1,500.00

Total 500 Other Misc Expense

510 Employee Expense

511 payroll wages	638,000.00
513 Employer expenses	
5131 SS/MC library	48,800.00
5132 St/Fed. Unemployment	15,950.00
5133 Workers Comp. Ins	2,406.00
5134 EAP Workers Program	
5136 Health Reimbursements	7,000.00
5137 STD Insurance	3,600.00
5138 Vision Insurance	

Total 513 Employer expenses

514 Team building	7,500.00
515 memberships	3,025.00
516 employee training	15,000.00
517 Employee Insurance	84,000.00
518 Employee Retirement	32,000.00

Employee expenses

Total 510 Employee Expense **857,281.00**

520 Library materials

521 Books Adult	34,546.40
522 Books Children	28,068.95
5225 Books YA	10,795.75
5226 Graphic Novels	10,795.75
523 Media Adult	6,477.45
524 Media Childen	6,477.45

525 Subscriptions	10,795.75
5255 Overdrive	101,480.05
526 Library processing materials	6,477.45
527 Outreach Collections- LFL	
Total 520 Library materials	215,915.00
530 Programs	
531 Childrens Programs	12,000.00
5315 Teen Programs	3,000.00
Total 531 Childrens Programs	
532 General/Adult Programs	10,000.00
533 Special Family Programs	8,500.00
5335 MakerSpace	3,500.00
534 Reading Incentives	4,000.00
Total 530 Programs	41,000.00
540 Office Expenses	
542 office supply & materials	3,000.00
5421 Printer Supplies	4,500.00
Total 542 office supply & materials	
543 postage and delivery	2,000.00
544 mileage	1,200.00
Total 540 Office Expenses	10,700.00
550 Technology	
551 Internet access	3,500.00
552 Webhost and Subscriptions	10,000.00
553 Technology Maintenance	15,000.00
556 Patron Network	10,000.00
557 Staff Network	10,000.00
558 EReaders	
Total 550 Technology	48,500.00
560 Facilities Expense Fixed	
562 Lease of Land from MUD	500.00
563 Insurance on Building	11,000.00
564 Security	6,500.00
565 Landscape Maintenance	18,000.00
566 Trash Pickup & water	3,000.00
567 Furniture	3,500.00
568 Special Improvements	10,000.00
Total 560 Facilities Expense Fixed	
570 Facilities Expense Operating	
571 Telephone	4,000.00
572 Electric / Gas	18,500.00
573 Repairs, Maintenance	40,000.00
574 Janitorial Supplies	22,500.00
575 Supplies for R & M	2,500.00
Total 570 Facilities Expense Operating	140,000.00
580 Finance & Legal	
581 Accounting / bookkeeping	4,000.00

582 Audit Expenses	6,500.00
583 Legal Services	2,500.00
584 Insurance - directors	1,712.00
585 Bank Charges	500.00
Total 580 Finance & Legal	15,212.00
590 Board Expenses	
591 Misc Board Expense	1,000.00
592 Election Expense	12,750.00
newspaper ad	995.00
593 Legislative Expenses	1,500.00
Total 590 Board Expenses	16,245.00
595 Advertising	
596 Misc & WBNA news	1,500.00
597 Advertising & Marketing	6,000.00
598- election newspaper postings	7,200.00
Total 595 Advertising	
Total Expenses	1,352,053.00
Net Operating Income	807,097.00

Approved by Board of Trustees 10/19/2023