

Woodlands Library Cooperative

Draft Budget FY 2016-17

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Income

Account #	Income	
566.00	State Aid	\$ 286,635
587.00	Mem State Aid	\$ 284,503
607.00	Associate Members	\$ 1,800
665.00	Interest	\$ 1,800
687.04	Continuing Education	\$ 2,000
	Total Income	\$576,737

Expenses

Account #	Personnel	
705.00	Salary, Director	\$ 57,000
707.00	Salary, Staff	\$ 42,230
715.00	FICA	\$ 8,860
716.00	Medical buyout	\$ 3,200
716.01	Medical Insurance	\$ 11,000
717.00	Life Insurance	\$ 250
718.00	Retirement	\$ 10,094
719.00	Worker's Compensation	\$ 248
720.00	Unemployment Insurance	\$ 350
722.00	Dental Insurance	\$ 400
723.00	LTD Insurance	\$ 360
	Total Personnel	\$133,993

Office

712.00	Board Members	\$ 3,000
728.00	Postage	\$ 1,000
735.00	Office Supplies	\$ 1,500
735.01	Internet Access	\$ 600
747.00	Periodicals - Office	\$ 100
812.00	Overdrive	\$ 18,000
	Ancestry database	\$ 10,000
824.00	Audit	\$ 5,100
802.00	Fiscal Services	\$ 5,080
826.00	Legal Services	\$ 500
	Consultants	\$ 10,000
828.00	Memberships	\$ 1,840
828.01	Memberships for Members	\$ 24,172

830.00	Library Grants	\$ 51,000
852.01	Phone, fax & conf services	\$ 1,680
861.01	Travel - Director	\$ 8,000
881.00	Public Information	\$ 100
901.02	Printing - Miscellaneous	\$ 500
911.00	General Insurance	\$ 1,374
933.00	Office Equip. - Rpr. & Maint.	\$ 700
963.00	Bank Fees	\$ 1,000
979.00	Office Equipment	\$ 2,299
980.00	Fixtures & Furnishings	\$ 100
982.07	Software	\$ 1,775
	Total Office	\$149,420
	Delivery (RIDES)	
808.00	Del Branches	\$ 81,814
809.00	Del Statewide	\$ 125,970
	Total Delivery	\$207,784
813.02	Automation Services	\$ 13,500
	Continuing Education	
958.01	Continuing Ed - Members	\$ 13,250
958.02	Continuing Ed - Staff	\$ 1,500
	Total Continuing Ed	\$14,750
	Total Expenses	\$519,447
999.00	Contingency	\$57,290