

<b>Woodlands Library Cooperative</b>				
<b>Budget FY 2016-17</b>				
			<b>2016-17</b>	<b>Adjustment January 2017</b>
<b>Income</b>				
<b>Account #</b>	<b>Income</b>			
566.00	State Aid		\$ 286,341	\$ 286,341
587.00	Mem State Aid		\$ 284,209	\$ 284,209
607.00	Associate Members		\$ 1,800	\$ 1,800
665.00	Interest		\$ 1,800	\$ 1,800
687.04	Continuing Education		\$ 2,000	\$ 2,000
	<b>Total Income</b>		<b>\$576,149</b>	<b>\$576,149</b>
<b>Expenses</b>				
<b>Account #</b>	<b>Personnel</b>			
705.00	Salary, Director		\$ 57,000	\$ 60,135
707.00	Salary, Staff		\$ 42,230	\$ 42,640
715.00	FICA		\$ 8,697	\$ 8,968
716.00	Medical buyout		\$ 3,200	\$ 3,200
716.01	Medical Insurance		\$ 11,000	\$ 11,000
717.00	Life Insurance		\$ 250	\$ 250
718.00	Retirement		\$ 9,923	\$ 10,278
719.00	Worker's Compensation		\$ 248	\$ 257
720.00	Unemployment Insurance		\$ 350	\$ 350
722.00	Dental Insurance		\$ 400	\$ 400
723.00	LTD Insurance		\$ 360	\$ 360
	<b>Total Personnel</b>		<b>\$133,658</b>	<b>\$137,838</b>
	<b>Office</b>			
712.00	Board Members		\$ 3,000	\$ 3,000
728.00	Postage		\$ 1,000	\$ 1,000
735.00	Office Supplies		\$ 1,500	\$ 1,500
735.01	Internet Access		\$ 600	\$ 600
747.00	Periodicals - Office		\$ 100	\$ 100
812.00	Overdrive		\$ 18,000	\$ 18,000
812.01	Ancestry database		\$ 10,000	\$ 10,000
824.00	Audit		\$ 5,100	\$ 5,100
802.00	Fiscal Services		\$ 5,080	\$ 5,080
826.00	Legal Services		\$ 500	\$ 500
	Consultants		\$ 10,000	\$ 10,000
828.00	Memberships		\$ 1,840	\$ 1,840
828.01	Memberships for Members		\$ 24,172	\$ 24,172

830.00	Library Grants		\$ 51,000	\$ 51,000
852.01	Phone, fax & conf services		\$ 1,680	\$ 1,680
861.01	Travel - Director		\$ 8,000	\$ 8,000
881.00	Public Information		\$ 100	\$ 100
901.02	Printing - Miscellaneous		\$ 500	\$ 500
911.00	General Insurance		\$ 1,374	\$ 1,374
933.00	Office Equip. - Rpr. & Maint.		\$ 700	\$ 700
963.00	Bank Fees		\$ 1,000	\$ 1,000
979.00	Office Equipment		\$ 2,299	\$ 8,300
980.00	Fixtures & Furnishings		\$ 100	\$ 100
982.07	Software		\$ 1,775	\$ 1,775
	<b>Total Office</b>		<b>\$149,420</b>	<b>\$155,421</b>
	<b>Delivery (RIDES)</b>			
808.00	Del Branches		\$ 81,814	\$ 81,814
809.00	Del Statewide		\$ 125,287	\$ 125,287
	<b>Total Delivery</b>		<b>\$207,102</b>	<b>\$207,102</b>
813.02	<b>Automation Services</b>		<b>\$ 13,500</b>	<b>\$ 13,500</b>
	<b>Continuing Education</b>			
958.01	Continuing Ed - Members		\$ 13,250	\$ 13,250
958.02	Continuing Ed - Staff		\$ 1,500	\$ 1,500
	<b>Total Continuing Ed</b>		<b>\$14,750</b>	<b>\$14,750</b>
	<b>Total Expenses</b>		<b>\$518,429</b>	<b>\$528,610</b>
999.00	<b>Contingency</b>		<b>\$57,720</b>	<b>\$47,539</b>