

**Woodlands Library Cooperative - Budget 2017-18**

**2017-18**

**Income**

<b>Account #</b>	<b>Income</b>		
566.00	State Aid	\$	298,254
587.00	Mem State Aid	\$	295,865
607.00	Associate Members	\$	1,800
665.00	Interest	\$	1,800
687.04	Continuing Education	\$	2,000
	<b>Total Income</b>		<b>\$599,719</b>

**Expenses**

<b>Account #</b>	<b>Personnel</b>		
705.00	Salary, Director	\$	61,939
707.00	Salary, Staff	\$	43,919
715.00	FICA	\$	9,377
716.00	Medical buyout	\$	3,200
716.01	Medical Insurance	\$	13,268
717.00	Life Insurance	\$	250
718.00	Retirement	\$	10,586
719.00	Worker's Compensation	\$	265
720.00	Unemployment Insurance	\$	350
722.00	Dental Insurance	\$	400
723.00	LTD Insurance	\$	360
	<b>Total Personnel</b>		<b>\$143,914</b>

**Office**

712.00	Board Members	\$	3,276
728.00	Postage	\$	1,000
735.00	Office Supplies	\$	1,500
735.01	Internet Access	\$	600
747.00	Periodicals - Office	\$	300
812.00	Overdrive	\$	25,000
812.01	Ancestry database	\$	-
812.02	Consumer Reports Online	\$	47,000
824.00	Audit	\$	5,500
802.00	Fiscal Services	\$	5,080
826.00	Legal Services	\$	500
	Consultants	\$	10,000
828.00	Memberships	\$	2,078
828.01	Memberships for Members	\$	29,673
830.00	Library Grants	\$	49,000
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	\$	2,222
980.00	Fixtures & Furnishings	\$	100
982.07	Software	\$	3,963
	<b>Total Office</b>		<b>\$200,146</b>
	<b>Delivery (RIDES)</b>		
808.00	Del Branches	\$	81,814
809.00	Del Statewide	\$	109,888
	<b>Total Delivery</b>		<b>\$191,702</b>
813.02	<b>Automation Services</b>	\$	<b>13,500</b>
	<b>Continuing Education</b>		
958.01	Continuing Ed - Members	\$	20,250
958.02	Continuing Ed - Staff	\$	1,500
	<b>Total Continuing Ed</b>		<b>\$21,750</b>
	<b>Total Expenses</b>		<b>\$571,012</b>
999.00	<b>Contingency</b>		<b>\$28,708</b>