

**Woodlands Library Cooperative - Budget 2018-19**

			<b>Approved September 2018</b>
<b>Income</b>			
<b>Account #</b>	<b>Income</b>		
566.00	State Aid		\$ 329,825
587.00	Mem State Aid		\$ 327,220
607.00	Associate Members		\$ 1,350
665.00	Interest		\$ -
687.04	Continuing Education		\$ 2,000
	Transfer in from fund balance		\$ 125,000
	<b>Total Income</b>		<b>\$ 785,395</b>
<b>Expenses</b>			
<b>Account #</b>	<b>Personnel</b>		
705.00	Salary, Director		\$ 63,797
707.00	Salary, Staff		\$ 45,237
715.00	FICA		\$ 9,658
716.00	Medical buyout		\$ 3,296
716.01	Medical Insurance		\$ 13,666
717.00	Life Insurance		\$ 258
718.00	Retirement		\$ 10,903
719.00	Worker's Compensation		\$ 273
720.00	Unemployment Insurance		\$ 361
722.00	Dental Insurance		\$ 1,473
723.00	LTD Insurance		\$ 371
	<b>Total Personnel</b>		<b>\$ 149,292</b>
	<b>Office</b>		
712.00	Board Members		\$ 3,300
728.00	Postage		\$ 1,000
735.00	Office Supplies		\$ 1,500
735.01	Internet Access		\$ 600
747.00	Periodicals - Office		\$ 300
812.00	Overdrive		\$ 37,000
812.02	Consumer Reports Online		\$ 49,350
812.03	Mango Languages		\$ 43,950
824.00	Audit		\$ 5,500
802.00	Fiscal Services		\$ 5,080
826.00	Legal Services		\$ 500
827.00	Consultants		\$ 20,000
828.00	Memberships		\$ 2,100
828.01	Memberships for Members		\$ 31,219
830.00	Library Grants		\$ 100,000

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	\$	1,400
933.00	Office Equip. - Rpr. & Maint.	\$	700
963.00	Bank Fees	\$	1,000
979.00	Office Equipment	\$	2,727
980.00	Fixtures & Furnishings	\$	100
982.07	Software	\$	5,861
	<b>Total Office</b>	<b>\$</b>	<b>323,467</b>
	<b>Delivery (RIDES)</b>		
808.00	Del Branches	\$	80,598
809.00	Del Statewide	\$	123,670
	<b>Total Delivery</b>	<b>\$</b>	<b>204,268</b>
813.02	<b>Automation Services</b>	<b>\$</b>	<b>13,500</b>
	<b>Continuing Education</b>		
958.01	Continuing Ed - Members	\$	72,750
958.02	Continuing Ed - Staff	\$	1,500
	<b>Total Continuing Ed</b>		<b>\$74,250</b>
	<b>Total Expenses</b>		<b>\$764,777</b>
999.00	<b>Contingency</b>		<b>\$20,618</b>