

Woodlands Library Cooperative - Budget 2019-20			
			Approved September 2019
Income			
Account #	Income		
566.00	State Aid	\$	329,825
587.00	Mem State Aid	\$	327,220
607.00	Associate Members	\$	750
665.00	Interest	\$	-
687.04	Continuing Education	\$	2,000
	Transfer in from fund balance	\$	150,000
	Total Income	\$	809,795
Expenses			
Account #	Personnel		
705.00	Salary, Director	\$	64,754
707.00	Salary, Staff	\$	45,916
715.00	FICA	\$	9,937
716.00	Medical buyout	\$	3,200
716.01	Medical Insurance	\$	14,260
717.00	Life Insurance	\$	250
718.00	Retirement	\$	11,067
719.00	Worker's Compensation	\$	277
720.00	Unemployment Insurance	\$	350
722.00	Dental Insurance	\$	1,514
723.00	LTD Insurance	\$	360
	Total Personnel	\$	151,884
	Office		
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	\$	51,817
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
827.01	Consultant - Comm Engagement	\$	15,000
828.00	Memberships	\$	2,101
828.01	Memberships for Members	\$	31,463

830.00	Library Grants		\$	100,000
852.01	Phone, fax & conf services		\$	1,680
861.01	Travel		\$	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		\$	5,057
980.00	Fixtures & Furnishings		\$	100
982.07	Software		\$	6,455
	Total Office		\$	344,103
	Delivery (RIDES)			
808.00	Del Branches		\$	83,431
809.00	Del Statewide		\$	126,119
	Total Delivery		\$	209,550
813.02	Automation Services		\$	13,500
	Continuing Education			
958.01	Continuing Ed - Members		\$	72,750
958.02	Continuing Ed - Staff		\$	1,500
	Total Continuing Ed			\$74,250
	Total Expenses			\$793,287
999.00	Contingency			\$16,508