

WBCL BUDGET				
January - December 2022				
	original			
	2022 budget	2022 notes	2023 budget	2023 notes
Income				
410 Sales Tax Income	1350000	best guesstimate	1,600,000.00	estimate
415 Retained Income	0	not needed	0.00	
420 Interest	1000	interest rates are really low	10,000.00	inflation- we got it
430 fines, fees	1000	no late fees for books?	5,000.00	people still lose things and have late movies
450 Grants				
459 Misc Grant	1000	we usually get at least one	2,500.00	
Total 450 Grants	\$ 1,000.00			
460 Cash Donations				
461 donations - not designated	150	not so much happening just now	250.00	
464 book sales	0	discontinue- donate to little free libraries		
Total 460 Cash Donations	\$ 150.00			
Total Income	\$ 1,353,150.00		1,617,750.00	total income
Gross Profit	\$ 1,353,150.00			
Expenses				
500 Other Misc Expense				
505 Volunteer Expenses	1000	vol appreciation events, pins, snacks, thank yous	1,500.00	let's push a little more
Total 500 Other Misc Expense	\$ 1,000.00			
510 Employee Expense				
511 payroll wages	505000		575,000.00	6% lib, 8% FT AM, 10% entry
513 Employer expenses				
5131 SS/MC library	38632.5	7.65%	43,987.50	7.65%
5132 St/Fed. Unemployment	11110	2.20%	14,375.00	2.5% guess
5133 Workers Comp. Ins	2070		2,500.00	quote
5134 EAP Workers Program	0	rolled into TML		
5136 Health Reimbursements	5000	\$500 each, 14 potentially eligible	8,000.00	\$500 * 16 staff- max possible
5137 STD Insurance			3,600.00	per 2022 bill
5138 Vision Insurance	0	rolled into TML		

Total 513 Employer expenses	\$ 56,812.50				
514 Team building	5000	coffee, candy drawer, water dispenser, birthday treats, outings		7,500.00	More staff, more things, maybe actually doing a thing...
515 memberships	3000	professional associations should be going again		3,025.00	TxLA 1374 for AM & Librarians, ALA 236 Dir & 415 Org, 100 ARSL Dir, 900 PLAN
516 employee training	15000	have \$ available in case conferences happen		15,000.00	
517 Employee Insurance	60000	9 eligible, 478.88 medical, 37.64 dental, 6.79 vision		59,400.00	\$550/person/month 9 eligible
518 Employee Retirement	37875	if everyone put in the max to match		43,125.00	
Employee expenses					
Total 510 Employee Expense	\$ 682,687.50			777,012.50	total staff and volunteer costs
520 Library materials					
521 Books Adult	\$ 29,700.00		22%	25,884.00	16%
522 Books Children	\$ 21,600.00		16%	22,648.50	14%
5225 Books YA	6750		5%	8,088.75	5%
5226 Graphic Novels	6750		5%	8,088.75	5%
523 Media Adult	9450		7%	6,471.00	4%
524 Media Childen	3375		3%	6,471.00	4% more launchpads and such
525 Subscriptions	3375		3%	4,853.25	3%
5255 Overdrive	47250		35%	6,471.00	45% digital overdrive and hoopla
526 Library processing materials	6750		5%	6,471.00	4%
527 Outreach Collections- LFL					
Total 520 Library materials	\$ 135,000.00			161,775.00	total material cost, 10% of income
530 Programs					
531 Childrens Programs Recurring	4000	storytimes, kids concerts, lego, rembrandts,		10,000.00	
5315 Teen Programs	500	TLC and teen programs inc prizes and supplies		3,000.00	
Total 531 Childrens Programs Recurring	\$ 4,500.00				
532 General/Adult Programs	3000			8,500.00	
533 Special Family Programs	4000	First Fridays, Craftstravaganzas		8,500.00	

5335 MakerSpace	1500	DIY Supplies, LAB equipment, special teachers	3,500.00	
534 Summer Programs	4000	Special events/performers inc kick-offs, beanstack, prizes and giveaways	4,000.00	
Total 530 Programs	\$ 17,000.00		37,500.00	total program costs
540 Office Expenses				
542 office supply & materials	2500		3,000.00	
5421 Printer Supplies	3500		3,000.00	
Total 542 office supply & materials	\$ 6,000.00			
543 postage and delivery	1000		1,500.00	
544 mileage	750		1,000.00	
Total 540 Office Expenses	\$ 7,750.00		8,500.00	office costs
550 Technology				
551 Internet access	3500		3,500.00	
552 Webhost and Subscriptions	10500	Apollo 3K, Gabbie 200, Content Café 450, Autocalls 100, Novelist 1500, Pronunciator 1500, Tumblebooks 700, TexShare 750, no Brianfuse or Mango, 3 yr Faronics due for antivirus & deep	8,000.00	mango 2300, texshare 700, tumblebooks 650, waiting for # from Apollo, content café, novelist, autocalls
553 Technology Maintenance	24000		30,000.00	TFE
556 Patron Network	20000	15 patron public machines due for replacement in 2022 (buy 2 extra), hotspots (18 @ 125 for annual service), sonicwall 550, envisionware 1800	10,000.00	hotspot service 2200, sonicwall 1400 (65/m plus 600), envisionware 2000, faronics and deep freeze
557 Staff Network	3000	some staff machines due for replacement. \$100 for Msonline	10,000.00	symantec 200, ms online 120, domain registration
558 EReaders	500			
Total 550 Technology	\$ 61,500.00		61,500.00	total technology
560 Facilities Expense Fixed				
562 Lease of Land from MUD	500		500.00	
563 Insurance on Building	8334	\$7682 property, \$585 liability, \$67 auto	9,479.00	auto 67 prop 8827 liability 585
564 Security	4500		4,800.00	
565 Landscape Maintenance	15000		12,000.00	805/m plus mulch and projects

566 Trash Pickup & water	3800			4,000.00	
567 Furniture	3500		includes décor items like posters	3,500.00	
568 Special Improvements	0		no plans		
Total 560 Facilities Expense Fixed	\$ 35,634.00				
570 Facilities Expense Operating					
571 Telephone	5000			4,000.00	
572 Electric / Gas	16000			16,000.00	
573 Repairs, Maintenance	50000			50,000.00	
574 Janitorial Supplies	18000			20,000.00	1200/m plus powerwashing & windows
575 Supplies for R & M	1500			3,000.00	paint, screwdrivers, toilet paper
Total 570 Facilities Expense Operating	\$ 90,500.00			127,279.00	total facilities
580 Finance & Legal					
581 Accounting / bookkeeping	3200			4,000.00	
582 Audit Expenses	6000			6,000.00	
583 Legal Services	2500			2,500.00	
584 Insurance - directors	1117			1,117.00	quoted
585 Bank Charges	800			500.00	
Total 580 Finance & Legal	\$ 13,617.00			14,117.00	total finance/legal
590 Board Expenses					
591 Misc Board Expense	4000		Open House?	1,000.00	no idea
592 Election Expense	7500		shot in the dark	10,000.00	
				800.00	newspaper ad- law
593 Legislative Expenses	0		odd years only	4,000.00	
Total 590 Board Expenses	11500			15,800.00	total board expenses
595 Advertising					
596 Misc & WBNA news	1200			1,200.00	
597 Advertising & Marketing	3000		tshirts, giveaways, etc	6,000.00	
598- election newspaper postings	400		required by new legislation	7,200.00	total advertising
Total 595 Advertising	\$ 4,600.00				
Total Expenses	\$ 1,060,788.50			1,210,683.50	
Net Operating Income	\$ 292,361.50			407,066.50	