

WBCL BUDGET	FY 2023	
Income		
410 Sales Tax Income	1,600,000.00	estimate
415 Retained Income	0.00	carryover from previous years
420 Interest	10,000.00	inflation- we got it
430 fines, fees	5,000.00	people still lose things and have late movies
459 Misc Grant	2,500.00	
461 donations - not designated	250.00	
464 book sales	0.00	discontinued
Total Income	1,617,750.00	total income
Expenses		
505 Volunteer Expenses	1,500.00	let's push a little more
510 Employee Expense		
511 payroll wages	575,000.00	6% lib, 8% FT AM, 10% entry
513 Employer expenses		
5131 SS/MC library	43,987.50	7.65%
5132 St/Fed. Unemployment	14,375.00	2.5% guess
5133 Workers Comp. Ins	2,500.00	quote
5134 EAP Workers Program	0.00	rolled into TML
5136 Health Reimbursements	8,000.00	\$500 * 16 staff- max possible
5137 STD Insurance	3,600.00	per 2022 bill
5138 Vision Insurance	0.00	rolled into TML
Total 513 Employer expenses		
514 Team building	7,500.00	More staff, more things to do
515 memberships	3,025.00	TxLA 1374 for AM & Librarians, ALA 236 Dir & 415 Org, 100 ARSL Dir, 900 PLAN
516 employee training	15,000.00	
517 Employee Insurance	59,400.00	\$550/person/month 9 eligible
518 Employee Retirement	43,125.00	
Employee expenses		
Total 510 Employee Expense	777,012.50	total staff and volunteer costs
520 Library materials		

521 Books Adult	25,884.00		16%
522 Books Children	22,648.50		14%
5225 Books YA	8,088.75		5%
5226 Graphic Novels	8,088.75		5%
523 Media Adult	6,471.00		4%
524 Media Childen	6,471.00	4% more launchpads and such	
525 Subscriptions	4,853.25		3%
5255 Overdrive	72,798.75	45% digital overdrive and hoopla	
526 Library processing materials	6,471.00		4%
Total 520 Library materials	161,775.00	total material cost, 10% of income	
530 Programs			
531 Childrens Programs	10,000.00	storytimes, kids concerts, lego, rembrandts,	
5315 Teen Programs	3,000.00	TLC and teen programs inc prizes and supplies	
532 General/Adult Programs	8,500.00		
533 Special Family Programs	8,500.00		
5335 MakerSpace	3,500.00		
534 Summer Programs	4,000.00		
Total 530 Programs	37,500.00	total program costs	
540 Office Expenses			
542 office supply & materials	3,000.00		
5421 Printer Supplies	3,000.00		
543 postage and delivery	1,500.00		
544 mileage	1,000.00		
Total 540 Office Expenses	8,500.00	office costs	
550 Technology			
551 Internet access	3,500.00		
552 Webhost and Subscriptions	8,000.00	mango 2300, texshare 700, tumblebooks 650, waiting for # from Apollo, content café, novelist, autocalls	
553 Technology Maintenance	30,000.00	TFE	
556 Patron Network	10,000.00	hotspot service 2200, sonicwall 1400 (65/m plus 600), envisionware 2000, faronics and deep freeze	

557 Staff Network	10,000.00	symantec 200, ms online 120, domain registration	
Total 550 Technology	61,500.00	total technology	
560 Facilities Expense Fixed			
562 Lease of Land from MUD	500.00		
563 Insurance on Building	9,479.00	auto 67 prop 8827 liability 585	
564 Security	4,800.00		
565 Landscape Maintenance	12,000.00	805/m plus mulch and projects	
566 Trash Pickup & water	4,000.00		
567 Furniture	3,500.00		
568 Special Improvements	50,000.00	items from wishlist	
571 Telephone	4,000.00		
572 Electric / Gas	16,000.00		
573 Repairs, Maintenance	50,000.00		
574 Janitorial Services	20,000.00	1200/m plus powerwashing & windows	
575 Supplies for R & M	3,000.00	paint, screwdrivers, toilet paper	
Total 570 Facilities Expense Operating	177,279.00	total facilities	
580 Finance & Legal			
581 Accounting / bookkeeping	4,000.00		
582 Audit Expenses	6,000.00		
583 Legal Services	2,500.00		
584 Insurance - directors	1,117.00	quoted	
585 Bank Charges	500.00		
Total 580 Finance & Legal	14,117.00	total finance/legal	
590 Board Expenses			
591 Misc Board Expense	1,000.00		
592 Election Expense	10,000.00		
	800.00	newspaper ad- law	
593 Legislative Expenses	4,000.00		
Total 590 Board Expenses	15,800.00	total board expenses	
595 Advertising			
596 Misc & WBNA news	1,200.00		
597 Advertising & Marketing	6,000.00		
598- election newspaper postings	7,200.00	total advertising	

Total 595 Advertising			
Total Expenses	1,260,683.50		
Net Operating Income	357,066.50		