

Wells Branch Community Library						
Budget vs. Actuals: 2021 Budget - FY21 P&L						
January - December 2021						
	Total					
	Actual	Budget	2022 Proposed			% increase
Income						
410 Sales Tax Income	783,393.50	1,170,000.00	1350000		best guesstimate	15.4%
415 Retained Income		100,000.00	0		not needed	-100.0%
420 Interest	600.57	10,000.00	1000		interest rates are really low	-90.0%
430 fines, fees	1,934.94	7,500.00	1000		no late fees for books?	-86.7%
450 Grants						
459 Misc Grant		1,000.00	1000		we usually get at least one	0.0%
Total 450 Grants	\$ 0.00	\$ 1,000.00	\$ 1,000.00			0.0%
460 Cash Donations						
461 donations - not designated	67.88	500.00	150		not so much happening just now	-70.0%
464 book sales	8.00	500.00	0		discontinue- donate to little free libraries	-100.0%
Total 460 Cash Donations	\$ 75.88	\$ 1,000.00	\$ 150.00			-85.0%
Total Income	\$ 786,004.89	\$ 1,289,500.00	\$ 1,353,150.00			4.9%
Gross Profit	\$ 786,004.89	\$ 1,289,500.00	\$ 1,353,150.00			4.9%
Expenses						
500 Other Misc Expense	0.00					
505 Volunteer Expenses	298.98	1,000.00	1000			0.0%
Total 500 Other Misc Expense	\$ 298.98	\$ 1,000.00	\$ 1,000.00			0.0%
510 Employee Expense						
511 payroll wages	282,909.01	485,000.00	505000		brings entry level to \$15/hour and covers the 13% increase to 2 librarians that went through in 2021.	4.1%
513 Employer expenses						
5131 SS/MC library		37,102.50	38632.5			7.65% 4.1%
5132 St/Fed. Unemployment	895.62	8,730.00	11110			2.20% 27.3%
5133 Workers Comp. Ins	1,978.62	2,500.00	2070			-17.2%
5134 EAP Workers Assis Program	522.48	1,200.00	0		rolled into TML	-100.0%
5136 Health Reimbursements	825.10	5,000.00	5000		\$500 each, 14 potentially eligible	0.0%
5137 STD Insurance	2,058.56					
5138 Vision Insurance	636.30	850.00	0		rolled into TML	-100.0%
Total 513 Employer expenses	\$ 6,916.68	\$ 55,382.50	\$ 56,812.50			2.6%
514 Team building	1,647.56	5,000.00	5000		once we can go out together, we really should	0.0%
515 memberships	1,118.20	3,000.00	3000		professional associations should be going again	0.0%

516 employee training	1,996.24	15,000.00	15000	have the budget available in case conferences happen	0.0%
517 Employee Insurance	27,478.57	59,500.00	60000	9 eligible, 478.88 medical, 37.64 dental, 6.79 vision	0.8%
518 Employee Retirement	16,617.71	24,250.00	37875	if everyone put in the max to match	56.2%
Employee expenses	23,731.97				
Total 510 Employee Expense	\$ 362,415.94	\$ 647,132.50	\$ 682,687.50		5.5%
520 Library materials					
521 Books Adult	12,775.59	32,237.50	\$ 29,700.00	22%	-7.9%
522 Books Children	16,743.52	15,474.00	\$ 21,600.00	16%	39.6%
5225 Books YA	1,584.37	5,158.00	6750	5%	30.9%
5226 Graphic Novels	4,138.88	5,158.00	6750	5%	30.9%
523 Media Adult	2,400.59	12,895.00	9450	7%	-26.7%
524 Media Childen	2,556.64	2,579.00	3375	3%	30.9%
525 Subscriptions	1,254.73	2,579.00	3375	3%	30.9%
5255 Overdrive	21,032.88	47,711.50	47250	35%	-1.0%
526 Library processing materials	2,177.67	5,158.00	6750	5%	30.9%
527 Outreach Collections- Little Free Libraries	90.00				
Total 520 Library materials	\$ 64,754.87	\$ 128,950.00	\$ 135,000.00		4.7%
530 Programs					
531 Childrens Programs Recurring	2,217.72	4,000.00	4000		0.0%
5315 Teen Programs		500.00	500		0.0%
Total 531 Childrens Programs Recurring	\$ 2,217.72	\$ 4,500.00	\$ 4,500.00		0.0%
532 General/Adult Programs	2,453.83	2,000.00	3000		50.0%
533 Special Family Programs	1,487.05	5,000.00	4000		-20.0%
5335 MakerSpace	85.94	4,000.00	1500		-62.5%
534 Summer Programs	3,471.41	4,000.00	4000		0.0%
Total 530 Programs	\$ 9,715.95	\$ 19,500.00	\$ 17,000.00		-12.8%
540 Office Expenses					
542 office supply & materials	1,229.24	3,000.00	2500		-16.7%
5421 Printer Supplies	1,817.59	5,000.00	3500		-30.0%
Total 542 office supply & materials	\$ 3,046.83	\$ 8,000.00	\$ 6,000.00		-25.0%
543 postage and delivery	431.86	1,500.00	1000		-33.3%
544 mileage	39.87	750.00	750		0.0%
Total 540 Office Expenses	\$ 3,518.56	\$ 10,250.00	\$ 7,750.00		-24.4%
550 Technology					
551 Internet access	1,798.08	3,500.00	3500		0.0%

					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 freeze 2K	
552 Webhost and Subscriptions	5,887.95	13,450.00		10500		-21.9%
553 Technology Maintenance	7,485.00	24,000.00		24000		0.0%
556 Patron Network	837.99	7,400.00		20000	15 patron public machines due for replacement in 2022 (buy 2 extra), hotspots (18 @ 125 for annual service), sonicwall 550, envisionware 1800	170.3%
557 Staff Network	6,044.54	2,775.00		3000	some staff machines due for replacement. \$100 for Msonline	8.1%
558 EReaders	112.92			500		
Total 550 Technology	\$ 22,166.48	\$ 51,125.00		\$ 61,500.00		20.3%
560 Facilities Expense Fixed						
562 Lease of Land from MUD		500.00		500		0.0%
563 Insurance on Building	7,093.24	7,157.00		8334	\$7682 property, \$585 liability, \$67 auto	16.4%
564 Security	3,724.90	4,500.00		4500		0.0%
565 Landscape Maintenance	8,791.10	15,000.00		15000		0.0%
566 Trash Pickup & water	1,505.85	3,800.00		3800		0.0%
567 Furniture	73.00	3,500.00		3500		0.0%
568 Special Improvements	46,388.32	100,000.00		0	no plans	-100.0%
Total 560 Facilities Expense Fixed	\$ 67,576.41	\$ 134,457.00		\$ 35,634.00		-73.5%
570 Facilities Expense Operating						#DIV/0!
571 Telephone	1,319.89	5,000.00		5000		0.0%
572 Electric / Gas	7,880.29	16,000.00		16000		0.0%
573 Repairs, Maintenance	14,842.99	50,000.00		50000		0.0%
574 Janitorial Supplies	5,772.28	18,000.00		18000		0.0%
575 Supplies for R & M	505.49	1,500.00		1500		0.0%
Total 570 Facilities Expense Operating	\$ 30,320.94	\$ 90,500.00		\$ 90,500.00		0.0%
580 Finance & Legal						
581 Accounting / bookkeeping	1,896.00	3,200.00		3200		0.0%
582 Audit Expenses	4,950.00	6,000.00		6000		0.0%
583 Legal Services		2,500.00		2500		0.0%
584 Insurance - directors	1,370.04	1,442.51		1117		-22.6%
585 Bank Charges	446.02	500.00		800		60.0%
Total 580 Finance & Legal	\$ 8,662.06	\$ 13,642.51		\$ 13,617.00		-0.2%
590 Board Expenses						
591 Misc Board Expense	253.76	7,000.00		4000	Open House?	-42.9%
592 Election Expense	150.00	7,500.00		7500	shot in the dark	0.0%
593 Legislative Expenses		3,000.00		0	odd years only	-100.0%
Total 590 Board Expenses	\$ 403.76	\$ 17,500.00		11500		-34.3%
595 Advertising						
596 Misc & WBNA news		1,200.00		1200		0.0%

597 Advertising & Marketing	1,729.05	3,300.00		3000	tshirts, giveaways, etc	-9.1%
598- election newspaper postings				400	required by new legislation	
Total 595 Advertising	\$ 1,729.05	\$ 4,500.00		\$ 4,600.00		
Total Expenses	\$ 571,563.00	\$ 1,118,557.01		\$ 1,060,788.50		-5.2%
Net Operating Income	\$ 214,441.89	\$ 170,942.99		\$ 292,361.50		71.0%
Other Expenses						
506 ReOpening Expenses	18,932.54	100,000.00				
Total Other Expenses	\$ 18,932.54	\$ 100,000.00				
Net Other Income	-\$ 18,932.54	-\$ 100,000.00				
Net Income	\$ 195,509.35	\$ 70,942.99				
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