

WBCL BUDGET

January - December 2023

	2024 notes	2025 Rec	
Income			
410 Sales Tax Income	2,000,000.00	2250000	
415 Retained Income			
420 Interest	150,000.00	200000	
430 fines, fees	7,500.00	7500	
450 Grants			
459 Misc Grant	1,500.00	500	
Total 450 Grants			
460 Cash Donations			
461 donations - not designated	150.00	100	
464 book sales			
Total 460 Cash Donations			
Total Income	2,159,150.00	2458100	
Gross Profit			
Expenses			
500 Other Misc Expense			
505 Volunteer Expenses	1,500.00	1500	
Total 500 Other Misc Expense			
510 Employee Expense			
511 payroll wages	638,000.00 6/4/2 raises	668800 5% inc	
513 Employer expenses			
5131 SS/MC library	48,800.00	51163.2 6.2% SS 1.45% MC	
5132 St/Fed. Unemployment	15,950.00	8694.4 1.3% according to TWC	
5133 Workers Comp. Ins	2,406.00	2759	
5134 EAP Workers Program			
5136 Health Reimbursements	7,000.00	7000	
5137 STD Insurance	3,600.00	4200	
5138 Vision Insurance			
Total 513 Employer expenses			
514 Team building	7,500.00	7500	
515 memberships	3,025.00	3025	
516 employee training	15,000.00	15000	
517 Employee Insurance	84,000.00	89250 plus AD&D and life	
518 Employee Retirement	32,000.00	33440	
Employee expenses			
Total 510 Employee Expense	857,281.00	892331.6	
520 Library materials			% of collect budget
521 Books Adult	34,546.40	16 49160	20
522 Books Children	28,068.95	13 24580	10
5225 Books YA	10,795.75	5 12290	5
5226 Graphic Novels	10,795.75	5 12290	5
523 Media Adult	6,477.45	3 4916	2

524 Media Childen	6,477.45	3	2458	1
525 Subscriptions (inc pressreader)	10,795.75	5	2458	1
5255 Overdrive	101,480.05	47	135190	55
526 Library processing materials	6,477.45	3	2458	1
527 Outreach Collections- LFL		100		100
Total 520 Library materials	215,915.00		245800	
530 Programs				
531 Childrens Programs	12,000.00		12000	
5315 Teen Programs	3,000.00		3000	
Total 531 Childrens Programs				
532 General/Adult Programs	10,000.00		12000	
533 Special Family Programs	8,500.00		8500	
5335 MakerSpace	3,500.00		3500	
534 Reading Incentives	4,000.00		5000	
Total 530 Programs	41,000.00		44000	
540 Office Expenses				
542 office supply & materials	3,000.00		3000	
5421 Printer Supplies	4,500.00		5000	
Total 542 office supply & materials				
543 postage and delivery	2,000.00		2000	
544 mileage	1,200.00		1200	
Total 540 Office Expenses	10,700.00		11200	
550 Technology				
551 Internet access	3,500.00		3500	
		mango, texshare, tumblebooks, apollo (w/calls & content)	mango, beanstack, texshare, tumble, apollo	
552 Webhost and Subscriptions	10,000.00	novelist	10000	w/ ALL extras
553 Technology Maintenance	15,000.00		15000	Namir monthly
		hotspots, sonicwall, envisionware, faronics,		
556 Patron Network	10,000.00	deepfreeze	10000	
		symantec, ms online, domain		
557 Staff Network	10,000.00	reg	10000	
558 EReaders				
Total 550 Technology	48,500.00		48500	
560 Facilities Expense Fixed				
562 Lease of Land from MUD	500.00		500	
563 Insurance on Building	11,000.00		12856	liability, auto and property
564 Security	6,500.00		7050	

565 Landscape Maintenance	18,000.00	20000
566 Trash Pickup & water	3,000.00	3000
567 Furniture	3,500.00	3500
568 Special Improvements	10,000.00 storywalk	50000
Total 560 Facilities Expense Fixed		
570 Facilities Expense Operating		
571 Telephone	4,000.00	4000
572 Electric / Gas	18,500.00	18500
573 Repairs, Maintenance	40,000.00	50000
574 Janitorial Supplies	22,500.00	22500
575 Supplies for R & M	2,500.00	2500
Total 570 Facilities Expense Operating	140,000.00	194406
580 Finance & Legal		
581 Accounting / bookkeeping	4,000.00	4000
582 Audit Expenses	6,500.00	6850 per engagement letter
583 Legal Services	2,500.00	2500
584 Insurance - directors	1,712.00	1117
585 Bank Charges	500.00	500
586: Sales Tax Recovery		5000
587: Sales Tax payable to state		500
Total 580 Finance & Legal	15,212.00	20467
590 Board Expenses		
591 Misc Board Expense	1,000.00	1000
592 Election Expense	12,750.00	20000
5291 newspaper ad	995.00	1100
	No session in 2024, possibly	
593 Legislative Expenses	1,500.00 NASD	0
Total 590 Board Expenses	16,245.00	22100
595 Advertising		
596 Misc & WBNA news	1,500.00 cost increase	1500
597 Advertising & Marketing	6,000.00	6000
Total 595 Advertising	7,200.00	7500
Total Expenses	1,352,053.00	1486304.6
Net Operating Income	807,097.00	971795.4