

BCSLD - Final Draft for 2026-2027		
INCOME	2025-2026 Budget	2026-2027 Proposed Budget
LIBRARY SERVICES (TAX)	\$ 312,000.00	
<i>Sales Tax Revenue</i>	\$ 312,000.00	\$ 360,000.00
GOVERNMENT CONTRIBUTIONS	\$ 6,000.00	
<i>City of Blanco</i>		\$ 15,000.00
<i>County of Blanco</i>	\$ 6,000.00	\$ 6,000.00
LIBRARY CHARGES	\$ 2,500.00	
<i>Fees, Fines & Misc.</i>	\$ 2,000.00	\$ 2,500.00
<i>Rental Income</i>	\$ 500.00	\$ 200.00
CONTRIBUTIONS	\$ 25,200.00	
<i>Coffee Corner</i>	\$ 200.00	\$ 200.00
<i>General Contributions</i>	\$ 2,000.00	\$ 2,500.00
<i>Designated Contributions</i>	\$ 5,000.00	\$ 500.00
<i>Friends of BCSLD Contributions</i>	\$ 18,000.00	\$ 18,000.00
FUNDRAISER	\$ -	
<i>Merchandise</i>	\$ -	\$ -
COMMUNITY OUTREACH		
<i>Field Trip</i>	\$ -	\$ -
<i>Pocket Meadow</i>	\$ -	\$ -
DORAN ENDOWMENT	\$ 10,000.00	
<i>Doran Endowment</i>	\$ 10,000.00	\$ 12,000.00
GRANT INCOME	\$ 1,633.58	
<i>E-Rate Reimbursement</i>	\$ 1,133.58	\$ 1,133.58
<i>ILL Lending Reimbursement</i>	\$ 500.00	\$ 500.00
CONTRIBUTIONS	\$ 24,700.00	
<i>Interest Income-Checking</i>	\$ 100.00	\$ 100.00
<i>Interest Income-Savings</i>	\$ 600.00	\$ 1,000.00
<i>Interest Income-CD's</i>	\$ 24,000.00	\$ 15,000.00
RESERVE FUNDS	\$ 82,863.97	\$ 61,638.59
Total Income	\$ 464,897.55	\$ 496,272.17
EXPENSE	2025-2026 Budget	2026-2027 Proposed Expenses
BOOKS & DVD PURCHASES	\$ 24,500.00	\$ 24,500.00
MISCELLANEOUS	\$ 15.00	
<i>Bank Service Charges</i>	\$ 15.00	\$ 25.00
<i>Over/Under Till</i>		\$ -
<i>Sales Tax Time Filing Discount</i>		\$ -
PROFESSIONAL SERVICES	\$ 62,000.00	
<i>Audit & Accounting</i>	\$ 20,000.00	\$ 20,000.00
<i>Legal Fees</i>		\$ 175.00
<i>IT Contract Services</i>	\$ 21,000.00	\$ 20,000.00
<i>HDL/Consulting/Training</i>	\$ 5,000.00	\$ 5,000.00
<i>HDL Commission</i>	\$ 16,000.00	\$ -
LIBRARY PROGRAMS	\$ 7,500.00	
<i>Brian's Program Budget</i>	\$ 3,500.00	\$ 5,000.00
<i>Program Coordinator's Budget</i>	\$ 4,000.00	\$ 5,000.00
FACILITIES	\$ 3,000.00	
<i>Building Repair & Maintenance</i>	\$ 3,000.00	\$ 3,000.00
SUPPLIES	\$ 10,100.00	
<i>Cleaning Supplies</i>	\$ 1,200.00	\$ 1,500.00
<i>Postage</i>	\$ 900.00	\$ 1,050.00
<i>Coffee Corner</i>	\$ 1,200.00	\$ 1,000.00
<i>Office/General</i>	\$ 4,500.00	\$ 3,000.00
<i>Books & DVD Supplies</i>	\$ 2,300.00	\$ 2,500.00
<i>Miscellaneous</i>		

UTILITIES	\$ 12,040.00	
<i>Telephone & DSL Services</i>	\$ 2,200.00	\$ 2,200.00
<i>Water & Garbage</i>	\$ 2,340.00	\$ 2,500.00
<i>Electric</i>	\$ 7,500.00	\$ 7,000.00
CONNECTIVITY	\$ 4,500.00	
<i>WiFi for HOTSpots</i>	\$ 4,500.00	\$ 5,200.00
INSURANCE	\$ 9,500.00	\$ 15,000.00
COMPUTER EXPENSES	\$ 10,000.00	
<i>Computer Equipment - Over \$500</i>	\$ 5,000.00	\$ 5,000.00
<i>Computer Equipment - Under \$500</i>		\$ 3,000.00
<i>Software/Programs for Administrators</i>	\$ 5,000.00	\$ 5,000.00
DUES & SUBSCRIPTIONS	\$ 26,000.00	
<i>Public Databases/ILS Subscriptions</i>	\$ 8,000.00	\$ 8,000.00
<i>Magazines, Newspaper, etc</i>	\$ 2,000.00	\$ 4,200.00
<i>E-Books (Overdrive)</i>	\$ 15,000.00	\$ 20,000.00
<i>PLAN</i>	\$ 1,000.00	\$ 1,000.00
<i>Community Membership</i>		\$ 150.00
<i>Employee Professional Dues</i>		\$ 400.00
CONTINUING EDUC. & TRAVEL	\$ 750.00	\$ 5,000.00
ADVERTISING EXPENSE	\$ 6,500.00	
<i>Website Designer</i>	\$ 5,000.00	\$ 2,000.00
<i>Website Hosting & Security</i>	\$ 2,000.00	\$ 700.00
<i>Lobby</i>	\$ 1,500.00	\$ 1,000.00
<i>Marketing/Advertising</i>		\$ 3,000.00
<i>Community Outreach</i>	\$ 5,000.00	\$ 5,000.00
PAYROLL EXPENSE	\$ 224,492.55	
<i>Salary & Wages</i>	\$ 183,546.81	\$ 247,384.42
<i>Payroll Taxes</i>	\$ 14,683.74	\$ 19,790.75
<i>Employee Benefits</i>	\$ 26,262.00	\$ 28,017.00
<i>Retirement Contributions</i>		\$ 1,755.00
<i>Volunteer Expenses</i>		\$225
ELECTION EXPENSE	\$ 5,000.00	\$7,000
EQUIPMENT & FURNITURE	\$ 5,000.00	\$5,000
Total expenses	\$ 524,147.55	\$ 496,272.17
Net receipts	(\$ 59,250.00)	
Building improvements that will be depreciated		
<i>Security & Camera Equipment</i>	\$ 6,000.00	\$ 6,000.00
<i>Pocket Meadow</i>	\$ 40,000.00	\$25,000
<i>Porch Project</i>		\$20,000