

INCOME	<u>2023-2024</u> <u>Budget</u>	2024-2025 Proposed Budget
LIBRARY SERVICES (TAX)	\$ 327,920.00	\$ 315,504.00
<i>Sales Tax Revenue</i>	\$ 327,920.00	\$ 315,504.00
GOVERNMENT CONTRIBUTIONS	\$ 21,000.00	\$ -
<i>City of Blanco</i>	\$ 15,000.00	\$ -
<i>County of Blanco</i>	\$ 6,000.00	\$ -
LIBRARY CHARGES	\$ 4,000.00	\$ 3,250.00
<i>Fees, Fines & Misc.</i>	\$ 3,500.00	\$ 2,500.00
<i>Rental Income</i>	\$ 500.00	\$ 750.00
CONTRIBUTIONS	\$ 15,400.00	\$ 19,800.00
<i>Coffee Corner</i>		\$ 200.00
<i>General Contributions</i>	\$ 1,500.00	\$ 1,500.00
<i>Designated Contributions</i>	\$ 700.00	\$ 100.00
<i>Friends of BCSLD Contributions</i>	\$ 13,200.00	\$ 18,000.00
FUNDRAISER	\$ -	\$ -
<i>Merchandise</i>	\$ -	\$ -
DORAN ENDOWMENT	\$ 3,000.00	\$ 5,000.00
<i>Doran Endowment</i>	\$ 3,000.00	\$ 5,000.00
GRANT INCOME	\$ 1,490.00	\$ 1,570.00
<i>E-Rate Reimbursement</i>	\$ 1,070.00	\$ 1,070.00
<i>ILL Lending Reimbursement</i>	\$ 420.00	\$ 500.00
CONTRIBUTIONS	\$ 12,840.00	\$ 12,850.00
<i>Interest Income-Checking</i>	\$ 40.00	\$ 50.00
<i>Interest Income-Savings</i>	\$ 800.00	\$ 800.00
<i>Interest Income-CD's</i>	\$ 12,000.00	\$ 12,000.00
Reserve Funds		\$ 35,808.69
Inc Contributions from Rent	\$ -	\$ 174,200.00
Total Income	\$ 385,650.00	\$ 567,982.69

EXPENSE	<u>2023-2024</u> <u>Budget</u>	2024-2025 Proposed Budget
BOOKS & DVD PURCHASES	\$ 22,000.00	\$ 24,500.00
MISCELLANEOUS	\$ 8,000.00	\$ 15.00
<i>Sales Tax Fee</i>	\$ 7,400.00	\$ -
<i>Bank Service Charges</i>	\$ 600.00	\$ 15.00
<i>Over/Under Till</i>		\$ -
<i>Sales Tax Time Filing Discount</i>		\$ -
PROFESSIONAL SERVICES	\$ 32,900.00	\$ 45,500.00
<i>Audit & Accounting</i>	\$ 12,900.00	\$ 25,000.00
<i>IT Contract Services</i>	\$ 20,000.00	\$ 18,000.00
<i>Hdl Contract Services</i>		\$ 2,500.00
LIBRARY PROGRAMS	\$ 5,000.00	\$ 7,500.00
FACILITIES	\$ 4,800.00	\$ 8,100.00

<i>Building Repair & Maintenance</i>	\$ 3,700.00	\$ 3,000.00
<i>Security & Camera Equipment</i>	\$ 1,100.00	\$ 5,100.00
SUPPLIES	\$ 8,600.00	\$ 9,600.00
<i>Cleaning Supplies</i>	\$ 1,000.00	\$ 1,200.00
<i>Postage</i>	\$ 800.00	\$ 800.00
<i>Coffee Corner</i>	\$ -	\$ 1,000.00
<i>Office/General</i>	\$ 4,300.00	\$ 4,300.00
<i>Books & DVD Supplies</i>	\$ 2,300.00	\$ 2,300.00
<i>Miscellaneous</i>	\$ 200.00	\$ -
UTILITIES	\$ 12,950.00	\$ 10,450.00
<i>Telephone</i>	\$ 950.00	\$ 850.00
<i>Water & Garbage</i>	\$ 2,000.00	\$ 2,000.00
<i>Electric</i>	\$ 10,000.00	\$ 7,600.00
CONNECTIVITY	\$ 5,200.00	\$ 6,100.00
<i>DSL Services</i>	\$ 3,200.00	\$ 1,600.00
<i>WiFi for HOTSpots</i>	\$ 2,000.00	\$ 4,500.00
INSURANCE	\$ 8,000.00	\$ 9,000.00
COMPUTER EXPENSES	\$ 14,000.00	\$ 26,000.00
<i>Computer Equipment</i>	\$ 4,000.00	\$ 14,000.00
<i>Computer Software & Supplies</i>	\$ 10,000.00	\$ 5,000.00
<i>Website Designer</i>		\$ 5,000.00
<i>Website Hosting and Security</i>		\$ 2,000.00
DUES & SUBSCRIPTIONS	\$ 11,700.00	\$ 18,200.00
<i>Other & Software Subscriptions</i>	\$ 5,000.00	\$ 10,000.00
<i>Magazines, Newspaper, etc</i>		\$ 1,700.00
<i>E-Books (Overdrive)</i>	\$ 5,500.00	\$ 5,500.00
<i>PLAN</i>	\$ 1,200.00	\$ 1,000.00
CONTINUING EDUC. & TRAVEL	\$ 500.00	\$ 750.00
ADVERTISING EXPENSE	\$ 6,600.00	\$ 7,000.00
<i>Lobby & Advertisments</i>	\$ 2,600.00	\$ 2,000.00
<i>Community Outreach</i>	\$ 4,000.00	\$ 5,000.00
PAYROLL EXPENSE	\$ 235,400.00	\$ 211,067.69
<i>Salary & Wages</i>	\$ -	\$ 178,965.34
<i>Payroll Taxes</i>	\$ -	\$ 14,589.07
<i>Employee Benefits</i>	\$ -	\$ 17,513.28
ELECTION EXPENSE	\$ 2,000.00	\$ 5,000.00
EQUIPMENT & FURNITURE	\$ 8,000.00	\$ 5,000.00
<i>Rent of Building from Inc</i>	\$ -	\$ 174,200.00
Total expenses	\$ 385,650.00	\$ 567,982.69
Reserve Funds	\$ -	\$ -