

INCOME	2024-2025 Budget	2025-2026 Budget
<b>LIBRARY SERVICES (TAX)</b>	<b>\$ 315,504.00</b>	<b>\$ 312,000.00</b>
<i>Sales Tax Revenue</i>	<i>\$ 315,504.00</i>	<i>\$312,000</i>
<b>GOVERNMENT CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>
<i>City of Blanco</i>	<i>\$ -</i>	<i>\$ -</i>
<i>County of Blanco</i>	<i>\$ -</i>	<i>\$ 6,000.00</i>
<b>LIBRARY CHARGES</b>	<b>\$ 3,250.00</b>	<b>\$ 2,500.00</b>
<i>Fees, Fines &amp; Misc.</i>	<i>\$ 2,500.00</i>	<i>\$ 2,000.00</i>
<i>Rental Income</i>	<i>\$ 750.00</i>	<i>\$ 500.00</i>
<b>CONTRIBUTIONS</b>	<b>\$ 19,800.00</b>	<b>\$ 26,200.00</b>
<i>Coffee Corner</i>	<i>\$ 200.00</i>	<i>\$ 200.00</i>
<i>General Contributions</i>	<i>\$ 1,500.00</i>	<i>\$ 3,000.00</i>
<i>Designated Contributions</i>	<i>\$ 100.00</i>	<i>\$ 5,000.00</i>
<i>Friends of BCSLD Contributions</i>	<i>\$ 18,000.00</i>	<i>\$ 18,000.00</i>
<b>FUNDRAISER</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Merchandise</i>	<i>\$ -</i>	<i>\$ -</i>
<b>COMMUNITY OUTREACH</b>		
<i>Field Trip</i>	<i>\$ -</i>	<i>\$ -</i>
<b>DORAN ENDOWMENT</b>	<b>\$ 5,000.00</b>	<b>\$ 10,000.00</b>
<i>Doran Endowment</i>	<i>\$ 5,000.00</i>	<i>\$ 10,000.00</i>
<b>GRANT INCOME</b>	<b>\$ 1,570.00</b>	<b>\$ 1,533.58</b>
<i>E-Rate Reimbursement</i>	<i>\$ 1,070.00</i>	<i>\$1,133.58</i>
<i>ILL Lending Reimbursement</i>	<i>\$ 500.00</i>	<i>\$ 400.00</i>
<b>CONTRIBUTIONS</b>	<b>\$ 12,850.00</b>	<b>\$ 24,700.00</b>
<i>Interest Income-Checking</i>	<i>\$ 50.00</i>	<i>\$ 100.00</i>
<i>Interest Income-Savings</i>	<i>\$ 800.00</i>	<i>\$ 600.00</i>
<i>Interest Income-CD's</i>	<i>\$ 12,000.00</i>	<i>\$ 24,000.00</i>
<b>RESERVE FUNDS</b>	<b>\$ 40,808.69</b>	<b>\$ 81,381.42</b>
<b>Total Income</b>	<b>\$ 398,782.69</b>	<b>\$ 464,315.00</b>

Note: Averaging \$26,000/month

Note: We were informed that we would be reimbursed, but not as high as previous years

Note: Averaging \$50/month to be on the safe side

Note: Averaging \$2,000/month

EXPENSE	2024-2025 Budget	2025-2026 Budget
<b>BOOKS &amp; DVD PURCHASES</b>	<b>\$ 24,500.00</b>	<b>\$ 24,500.00</b>
<b>MISCELLANEOUS</b>	<b>\$ 15.00</b>	<b>\$ 16,015.00</b>
<i>Bank Service Charges</i>	<i>\$ 15.00</i>	<i>\$ 15.00</i>
<i>Over/Under Till</i>		
<i>Sales Tax Time Filing Discount</i>		
<i>HdL Commission</i>		<i>\$ 16,000.00</i>
<b>PROFESSIONAL SERVICES</b>	<b>\$ 45,500.00</b>	<b>\$ 46,600.00</b>
<i>Audit &amp; Accounting</i>	<i>\$ 25,000.00</i>	<i>\$ 20,000.00</i>
<i>IT Contract Services</i>	<i>\$ 18,000.00</i>	<i>\$ 21,600.00</i>
<i>Consulting/Training</i>	<i>\$ 2,500.00</i>	<i>\$ 5,000.00</i>
<b>LIBRARY PROGRAMS</b>	<b>\$ 7,500.00</b>	<b>\$ 10,000.00</b>
<b>FACILITIES</b>	<b>\$ 8,100.00</b>	<b>\$ 9,000.00</b>
<i>Building Repair &amp; Maintenance</i>	<i>\$ 3,000.00</i>	<i>\$ 3,000.00</i>
<i>Security &amp; Camera Equipment</i>	<i>\$ 5,100.00</i>	<i>\$ 6,000.00</i>
<b>SUPPLIES</b>	<b>\$ 9,600.00</b>	<b>\$ 10,000.00</b>
<i>Cleaning Supplies</i>	<i>\$ 1,200.00</i>	<i>\$ 1,200.00</i>
<i>Postage</i>	<i>\$ 800.00</i>	<i>\$ 800.00</i>
<i>Coffee Corner</i>	<i>\$ 1,000.00</i>	<i>\$ 1,200.00</i>
<i>Office/General</i>	<i>\$ 4,300.00</i>	<i>\$ 4,800.00</i>
<i>Books &amp; DVD Supplies</i>	<i>\$ 2,300.00</i>	<i>\$ 2,000.00</i>
<i>Miscellaneous</i>		
<b>UTILITIES</b>	<b>\$ 10,450.00</b>	<b>\$ 9,800.00</b>
<i>Telephone</i>	<i>\$ 850.00</i>	<i>\$ 500.00</i>
<i>Water &amp; Garbage</i>	<i>\$ 2,000.00</i>	<i>\$ 1,800.00</i>
<i>Electric</i>	<i>\$ 7,600.00</i>	<i>\$ 7,500.00</i>
<b>CONNECTIVITY</b>	<b>\$ 6,100.00</b>	<b>\$ 6,150.00</b>
<i>DSL Services</i>	<i>\$ 1,600.00</i>	<i>\$ 1,650.00</i>
<i>WiFi for HOTSpots</i>	<i>\$ 4,500.00</i>	<i>\$ 4,500.00</i>
<b>INSURANCE</b>	<b>\$ 9,000.00</b>	<b>\$ 9,500.00</b>
<b>COMPUTER EXPENSES</b>	<b>\$ 26,000.00</b>	<b>\$ 20,500.00</b>
<i>Computer Equipment</i>	<i>\$ 14,000.00</i>	<i>\$ 10,000.00</i>
<i>Software for Patrons</i>	<i>\$ 5,000.00</i>	<i>\$ 1,000.00</i>
<i>Software/Programs for Administration</i>		<i>\$ 2,500.00</i>
<i>Website Designer</i>	<i>\$ 5,000.00</i>	<i>\$ 5,000.00</i>
<i>Website Hosting &amp; Security</i>	<i>\$ 2,000.00</i>	<i>\$ 2,000.00</i>
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>\$ 23,200.00</b>	<b>\$ 23,000.00</b>
<i>Public Databases/ILS Subscriptions</i>	<i>\$ 10,000.00</i>	<i>\$ 5,000.00</i>
<i>Magazines, Newspaper, etc</i>	<i>\$ 1,700.00</i>	<i>\$ 2,000.00</i>
<i>E-Books (Overdrive)</i>	<i>\$ 10,500.00</i>	<i>\$ 15,000.00</i>
<i>PLAN</i>	<i>\$ 1,000.00</i>	<i>\$ 1,000.00</i>
<b>CONTINUING EDUC. &amp; TRAVEL</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
<b>ADVERTISING EXPENSE</b>	<b>\$ 7,000.00</b>	<b>\$ 6,500.00</b>
<i>Lobby &amp; Advertisements</i>	<i>\$ 2,000.00</i>	<i>\$ 1,500.00</i>
<i>Community Outreach</i>	<i>\$ 5,000.00</i>	<i>\$ 5,000.00</i>
<b>PAYROLL EXPENSE</b>	<b>\$ 211,067.69</b>	<b>\$252,000.00</b>
<i>Salary &amp; Wages</i>	<i>\$ 178,965.34</i>	
<i>Payroll Taxes</i>	<i>\$ 14,589.07</i>	
<i>Employee Benefits</i>	<i>\$ 17,513.28</i>	
<b>ELECTION EXPENSE</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>EQUIPMENT &amp; FURNITURE</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<i>Pocket Meadow</i>	<i>\$ -</i>	<i>\$ 10,000.00</i>
<b>Total expenses</b>	<b>\$ 398,782.69</b>	<b>\$ 464,315.00</b>
<b>Net receipts</b>	<b>\$ -</b>	<b>\$ -</b>

Note: This is based on \$18,000 for Friends, \$6,500 for Brian's collection development

Note: Auditor is about \$7,000 and bookkeeper is about \$1,000/month

Note: this is HdL, lawyer, and other training specialists

Note: This is an increase

Note: Adding this here just in case our security system needs to be upgraded

Note: This is QB online, Adobe Pro, Canva, Survey Monkey, Zoom, etc

Note: This is TexShare, Apollo, Cybrarian, Fing

Note: Request to increase this

Note: This is bus trip, Shred Day, Marigold Festival, etc.

Note: This was just taking \$21,000 X 12