

Proposal

INCOME	2024-2025 Budget	2025-2026 Budget
LIBRARY SERVICES (TAX)	\$ 315,504.00	\$ 312,000.00
<i>Sales Tax Revenue</i>	<i>\$ 315,504.00</i>	<i>\$ 312,000.00</i>
GOVERNMENT CONTRIBUTIONS	\$ -	\$ 6,000.00
<i>City of Blanco</i>		\$ -
<i>County of Blanco</i>		\$ 6,000.00
LIBRARY CHARGES	\$ 3,250.00	\$ 2,500.00
<i>Fees, Fines & Misc.</i>	<i>\$ 2,500.00</i>	<i>\$ 2,000.00</i>
<i>Rental Income</i>	<i>\$ 750.00</i>	<i>\$ 500.00</i>
CONTRIBUTIONS	\$ 19,800.00	\$ 25,200.00
<i>Coffee Corner</i>	<i>\$ 200.00</i>	<i>\$ 200.00</i>
<i>General Contributions</i>	<i>\$ 1,500.00</i>	<i>\$ 2,000.00</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>
FUNDRAISER	\$ -	\$ -
<i>Merchandise</i>	<i>\$ -</i>	<i>\$ -</i>
COMMUNITY OUTREACH		
<i>Field Trip</i>	<i>\$ -</i>	<i>\$ -</i>
DORAN ENDOWMENT	\$ 5,000.00	\$ 10,000.00
<i>Doran Endowment</i>	<i>\$ 5,000.00</i>	<i>\$ 10,000.00</i>
GRANT INCOME	\$ 1,570.00	\$ 1,633.58
<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>\$ 500.00</i>
CONTRIBUTIONS	\$ 12,850.00	\$ 24,700.00
<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>
RESERVE FUNDS	\$ 40,808.69	\$ 52,863.97
Total Income	\$ 398,782.69	\$ 434,897.55

Note: Averaging \$26,000/month

Note: We will 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
BOOKS & DVD PURCHASES	\$ 24,500.00	\$ 24,500.00
MISCELLANEOUS	\$ 15.00	\$ 16,015.00
<i>Sales Tax Fee</i>		
<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>		\$ 16,000.00
PROFESSIONAL SERVICES	\$ 45,500.00	\$ 46,000.00
<i>Audit & Accounting</i>	<i>\$ 25,000.00</i>	<i>\$ 20,000.00</i>
<i>IT Contract Services</i>	<i>\$ 18,000.00</i>	<i>\$ 21,000.00</i>
<i>HdL/Consulting/Training</i>	<i>\$ 2,500.00</i>	<i>\$ 5,000.00</i>
LIBRARY PROGRAMS	\$ 7,500.00	\$ 7,500.00
FACILITIES	\$ 8,100.00	\$ 9,000.00
<i>Building Repair & Maintenance</i>	<i>\$ 3,000.00</i>	<i>\$ 3,000.00</i>
<i>Security & Camera Equipment</i>	<i>\$ 5,100.00</i>	<i>\$ 6,000.00</i>
SUPPLIES	\$ 9,600.00	\$ 10,100.00
<i>Cleaning Supplies</i>	<i>\$ 1,200.00</i>	<i>\$ 1,200.00</i>
<i>Postage</i>	<i>\$ 800.00</i>	<i>\$ 900.00</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>\$ 4,500.00</i>
<i>Books & DVD Supplies</i>	<i>\$ 2,300.00</i>	<i>\$ 2,300.00</i>
<i>Miscellaneous</i>		
UTILITIES	\$ 10,450.00	\$ 12,040.00
<i>Telephone & DSL</i>	<i>\$ 850.00</i>	<i>\$ 2,200.00</i>
<i>Water & Garbage</i>	<i>\$ 2,000.00</i>	<i>\$ 2,340.00</i>
<i>Electric</i>	<i>\$ 7,600.00</i>	<i>\$ 7,500.00</i>
CONNECTIVITY	\$ 6,100.00	\$ 4,500.00
<i>DSL Services</i>	<i>\$ 1,600.00</i>	
<i>WiFi for HOTSpots</i>	<i>\$ 4,500.00</i>	<i>\$ 4,500.00</i>
INSURANCE	\$ 9,000.00	\$ 9,500.00
COMPUTER EXPENSES	\$ 26,000.00	\$ 18,000.00
<i>Computer Equipment</i>	<i>\$ 14,000.00</i>	<i>\$ 5,000.00</i>
<i>Software for Patrons</i>	<i>\$ 5,000.00</i>	<i>\$ 1,000.00</i>
<i>Software/Programs for Administration</i>		<i>\$ 5,000.00</i>
<i>Website Designer</i>	<i>\$ 5,000.00</i>	<i>\$ 5,000.00</i>
<i>Website Hosting & Security</i>	<i>\$ 2,000.00</i>	<i>\$ 2,000.00</i>
DUES & SUBSCRIPTIONS	\$ 23,200.00	\$ 26,000.00
<i>Public Databases/ILS Subscriptions</i>	<i>\$ 10,000.00</i>	<i>\$ 8,000.00</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>
CONTINUING EDUC. & TRAVEL	\$ 750.00	\$ 750.00
ADVERTISING EXPENSE	\$ 7,000.00	\$ 6,500.00
<i>Lobby & Advertisments</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>
PAYROLL EXPENSE	\$ 211,067.69	\$ 224,492.55
<i>Salary & Wages</i>	<i>\$ 178,965.34</i>	<i>\$ 183,546.81</i>
<i>Payroll Taxes</i>	<i>\$ 14,589.07</i>	<i>\$ 14,683.74</i>
<i>Employee Benefits</i>	<i>\$ 17,513.28</i>	<i>\$ 26,262.00</i>
ELECTION EXPENSE	\$ 5,000.00	\$ 5,000.00
EQUIPMENT & FURNITURE	\$ 5,000.00	\$ 5,000.00
<i>Pocket Meadow</i>	<i>\$ -</i>	<i>\$ 10,000.00</i>
Total expenses	\$ 398,782.69	\$ 434,897.55
Net receipts	\$ -	\$ 0.00

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 annual HdL & lawyer and additional training specialists

Note: \$2,500 for Summer Reading and Story time, \$5,000 for programs

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

Note: This is based on May's combined bill of \$180

Note: This is based on April's \$195

Note: This was added to the Telephone bill line

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

Note: This is TexShare, Apollo, Cybrarian (\$5,000) and adding a newspaper database (\$3,000)

Note: Request to increase this

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