

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

<b>EXPENSE</b>	<b><u>2023-2024</u> Budget</b>	<b>2024-2025 Proposed Budget</b>
<b>BOOKS &amp; DVD PURCHASES</b>	<b>\$ 22,000.00</b>	<b>\$ 24,500.00</b>
<b>MISCELLANEOUS</b>	<b>\$ 8,000.00</b>	<b>\$ 15.00</b>
<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>		\$ -
<b>PROFESSIONAL SERVICES</b>	<b>\$ 32,900.00</b>	<b>\$ 45,500.00</b>
<i>Audit &amp; 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

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