

**BENBROOK LIBRARY DISTRICT
BUDGET
FY2023**

	Budget	Revised 01/23	Revised 4/17	Revised 7/17
Income				
Sales Tax Revenue	1,880,000.00	1,917,008.45	1,944,284.45	1,944,284.45
Fines & Miscellaneous Revenue	6,000.00	6,000.00	6,000.00	6,000.00
Grant Revenue	4,000.00	4,000.00	4,000.00	4,000.00
Library Sales	6,000.00	6,000.00	6,000.00	6,000.00
Print Station	-	-	-	-
Donation / Gift Revenues	12,500.00	12,500.00	12,500.00	12,500.00
Grant Revenue (PayPal)	-	-	-	-
Total Income	1,908,500.00	1,945,508.45	1,972,784.45	1,972,784.45
EXPENDITURES				
Personnel Expenditures				
Payroll Expenses				
Salary	927,019.06	950,725.06	968,725.00	968,725.00
Payroll Tax Expense				
Medicare Company	-	-	-	-
Social Security Company	-	-	-	-
State Unemployment	-	-	-	-
Payroll Tax Expenses - Other	74,161.52	76,342.47	77,998.00	77,998.00
Total Payroll Tax Expenses:	74,161.52	76,342.47	77,998.00	77,998.00
Disability Insur Expense - Unum	8,000.00	8,000.00	10,400.00	10,400.00
Life Insurance Exp - Unum	500.00	500.00	-	-
Total Payroll Expenses:	1,009,680.58	1,035,567.53	1,057,123.00	1,057,123.00
Employee Medical Expense				
Group Health Insurance	170,000.00	170,000.00	170,000.00	170,000.00
Reimbursed Health Costs	5,000.00	5,000.00	5,000.00	5,000.00
Total Employee Medical Expense:	175,000.00	175,000.00	175,000.00	175,000.00
Retirement Plan Costs	63,478.62	66,049.02	66,049.00	66,049.00
Retirement Plan Admin Expense	1,000.00	1,000.00	1,000.00	1,000.00
Training & Seminars	13,000.00	13,000.00	13,000.00	13,000.00
Total Personnel Expenditures:	1,262,159.20	1,290,616.55	1,312,172.00	1,312,172.00
Supplies Expenditures				
Equipment Accessories	2,500.00	2,500.00	2,500.00	2,500.00
Processing Supplies	3,500.00	3,500.00	3,500.00	4,750.00
Cleaning Supplies	2,000.00	2,000.00	2,000.00	2,250.00
Office Supplies & Bank Charges	10,000.00	10,000.00	22,000.00	20,000.00
Postage	3,200.00	3,200.00	3,200.00	3,200.00
Programs & Other Supplies	20,000.00	20,000.00	20,000.00	20,000.00
Total Supplies Expenditures:	41,200.00	41,200.00	53,200.00	52,700.00
Contractual Expenditures				
Automation Cost - MetroPac	-	-	-	-
Courier	-	2,194.00	2,194.00	2,194.00
Cleaning Service	24,000.00	24,000.00	25,000.00	25,000.00
Contingency Costs	15,000.00	15,000.00	5,000.00	5,000.00
Election Costs	15,000.00	5,000.00	5,000.00	1,500.00
Equipment Leasing	8,000.00	8,000.00	11,000.00	14,000.00
Internet Set-up/Service (accountants don't use)	-	-	-	-
Lawn Services	9,000.00	9,000.00	9,000.00	9,000.00
Late Filing Penalty	-	-	-	10.00
Liability & Fire insurance	15,000.00	15,000.00	16,250.00	16,235.12
Memberships	5,000.00	5,000.00	5,000.00	5,000.00
MetroPac Fine Payments	300.00	300.00	300.00	300.00

Online Services				
Infrastructure	60,000.00	60,000.00	60,000.00	65,750.00
Resources	70,000.00	70,000.00	70,000.00	64,250.00
Total Online Services:	130,000.00	130,000.00	130,000.00	130,000.00
Professional Fees				
Consulting Services	-	-	-	-
Accounting Fees	20,000.00	20,000.00	20,000.00	20,400.00
IT Consulting & Contracting	33,000.00	41,360.00	41,360.00	76,360.00
Legal Fees	13,000.00	13,000.00	13,000.00	8,000.00
Payroll Processing	6,000.00	6,000.00	8,000.00	8,000.00
Transcription Services	-	350.00	350.00	350.00
Professional Fees - Other	-	-	-	4,100.00
Total Professional Fees:	72,000.00	80,710.00	82,710.00	117,210.00
Program Presenter Services	30,000.00	30,000.00	30,000.00	30,000.00
Publicity & Public Relations	1,000.00	1,000.00	1,000.00	1,000.00
Reimburse Board Members	2,800.00	2,800.00	2,800.00	2,800.00
Repairs & Maintenance				
Building Repair & Maintenance	15,000.00	15,000.00	19,000.00	24,000.00
Equipment Maintenance & Repair	8,000.00	8,000.00	8,000.00	6,100.00
Total Repairs & Maintenance:	23,000.00	23,000.00	27,000.00	30,100.00
Storage Rental	1,500.00	1,500.00	1,500.00	1,500.00
Travel & Entertainment				
Van Gas & Maintenance	-	5,680.00	5,680.00	5,680.00
Meals	10,000.00	10,000.00	10,000.00	10,500.00
Mileage Reimbursement	4,000.00	4,000.00	4,000.00	6,000.00
Travel	10,000.00	10,000.00	10,000.00	20,000.00
Travel & Entertainment - Other	-	-	-	-
Total Travel & Entertainment:	24,000.00	29,680.00	29,680.00	42,180.00
Utilities				
Internet	1,200.00	1,200.00	1,200.00	1,200.00
Dumpster & Waste	3,000.00	3,000.00	3,000.00	3,000.00
Gas and Electric	22,000.00	10,000.00	15,500.00	15,500.00
Telephone	3,500.00	3,500.00	3,500.00	3,500.00
Water	5,000.00	5,000.00	5,000.00	5,000.00
Total Utilities:	34,700.00	22,700.00	28,200.00	28,200.00
Total Contractual Expenditures:	410,300.00	404,884.00	411,634.00	461,229.12
Capital Outlay Expenditures				
Audio/Visual	19,000.00	19,000.00	19,000.00	19,000.00
Books	66,250.00	66,250.00	54,250.00	54,250.00
eBooks	18,000.00	18,000.00	18,000.00	18,000.00
Building & Landscaping	10,000.00	10,000.00	10,000.00	10,000.00
Equipment	40,000.00	40,000.00	40,000.00	40,000.00
Marketing	15,000.00	15,000.00	15,000.00	15,000.00
Library of Things	5,000.00	5,000.00	5,000.00	5,000.00
Periodicals	4,000.00	4,600.00	5,100.00	5,100.00
Shelving & Furniture	10,000.00	10,000.00	10,000.00	10,000.00
Vehicles	-	7,000.00	7,000.00	7,000.00
Total Capital Outlay Expenditures:	187,250.00	194,850.00	183,350.00	183,350.00
TOTAL EXPENSE:	1,900,909.20	1,931,550.55	1,960,356.00	2,009,451.12
NET ORDINARY INCOME:	7,590.80	13,957.90	12,428.45	(36,666.67)
OTHER INCOME/EXPENSE				
Other Income				
Capital Campaign				
Capital Campaign Contributions	-	-	-	-
Capital Campaign Expenses	-	-	-	-
Total Capital Campaign	-	-	-	-
Interest Income	6,000.00	6,000.00	6,000.00	6,000.00
Other Income	-	-	-	-
Royalty Income	2,400.00	2,400.00	2,400.00	2,400.00
Royalty Deductions	-	-	-	-
Total Other Income	8,400.00	8,400.00	8,400.00	8,400.00
Other Expense				
Concession Supplies Expense	4,200.00	4,200.00	4,200.00	4,200.00

MakerSpace Supplies Expense	8,000.00	8,000.00	8,000.00	8,000.00
VOID	-	-	-	-
Total Other Expense	12,200.00	12,200.00	12,200.00	12,200.00
NET OTHER INCOME:	(3,800.00)	(3,800.00)	(3,800.00)	(3,800.00)
NET INCOME:	3,790.80	10,157.90	8,628.45	(40,466.67)