



Benbrook Library District
Approved Budget FY2026

10/2025

Income

Sales Tax Revenue	\$ 2,300,000.00
Courier Services Revenue	\$ 47,000.00
Fees & Misc Income	\$ 10,000.00
Grant Income	\$ 75,000.00
Library Sales	\$ 11,000.00
Concession Income	\$ 6,000.00
Donation/Gift Revenues	\$ 25,000.00
Total Income and Budget	\$ 2,474,000.00
Interest Income	\$ 70,000.00
Royalty Income	\$ 1,000.00
Total Other Income	\$ 71,000.00

Expenditures

Personnel Expenditures	
Payroll Expenditures	
Salary	\$ 1,329,500.00
Payroll Tax Expenses	
Medicare	\$ 19,270.00
Social Security	\$ 82,430.00
State Unemployment	\$ 20,000.00
Payroll Tax Expenses - Other	\$ -
Total Payroll Tax Expenses	\$ 121,700.00
Disability Insurance	\$ 12,500.00
Total Payroll Expenses	\$ 1,463,700.00
Employee Medical Expense	
Group Health Insurance	\$ 223,500.00
Reimbursed Health Costs	\$ 3,000.00
Total Employee Medical Expense	\$ 226,500.00
Retirement Plan Costs	\$ 101,000.00
Retirement Plan Admin Expenses	\$ 1,000.00
Total Personnel Expenditures	\$ 1,792,200.00
Supplies Expenditures	
Processing Supplies	\$ 4,000.00
Cleaning Supplies	\$ 7,000.00
Office Supplies & Bank Charges	\$ 18,000.00
Postage	\$ 3,000.00
Program Supplies	\$ 25,000.00
Vending Supplies	\$ 5,500.00
MakerSpace Supplies	\$ 5,000.00
Maker Market Supplies	\$ 5,000.00
Total Supplies Expenditures	\$ 72,500.00
Contractual Expenditures	
Library System - ByWater	\$ 4,800.00
Cleaning Service	\$ 30,000.00
Contingency Costs	\$ 5,000.00
Election Costs	\$ -
Printer Leasing	\$ 12,000.00
Lawn Services	\$ 10,000.00
Insurance - Liability	\$ 23,000.00
Book Replacement Payments	\$ 300.00
Total Contractual Expenditures	\$ 85,100.00
Online Services	
Infrastructure	\$ 53,950.00
Resources	\$ 17,000.00
Total Online Services	\$ 70,950.00

Professional Fees	
Consulting Services	\$ 50,000.00
Tax Recovery Services	\$ 15,000.00
Accounting Fees	\$ 20,000.00
IT Consulting & Contracting	\$ 42,000.00
Legal Fees	\$ 12,500.00
Payroll Software Fees	\$ 13,000.00
Transcription Services	\$ 100.00
Board Member Expenses	\$ 8,000.00
Program Presenters	\$ 25,000.00
Total Professional Fees	\$ 185,600.00

Repairs & Maintenance	
Building Repair & Maintenance	\$ 40,000.00
Equipment Maintenance & Repair	\$ 1,500.00
Van - Gas & Maintenance	\$ 9,000.00
Total Repairs & Maintenance	\$ 50,500.00

Staff Development	
Meals	\$ 10,000.00
Memberships	\$ 8,000.00
Mileage Reimbursement	\$ 6,000.00
Travel	\$ 28,000.00
Training & Seminars	\$ 18,000.00
Total Travel & Entertainment	\$ 70,000.00

Utilities	
Internet	\$ -
Dumpster & Waste	\$ 2,400.00
Gas and Electric	\$ 21,000.00
Telephone	\$ 7,000.00
Water	\$ 5,000.00
Total Utilities	\$ 35,400.00

Capital Outlay Expenditures	
Audio/Visual	\$ 5,000.00
Books	\$ 45,000.00
eBooks	\$ 80,000.00
Equipment	\$ 29,750.00
Marketing	\$ 10,000.00
Library of Things	\$ 2,000.00
Periodicals	\$ 1,000.00
Shelving & Furniture	\$ 10,000.00
Vehicles	\$ -
Total Capital Outlay Expenditures	\$ 182,750.00

Total Expense:	\$ 2,545,000.00
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Net Ordinary Income:	\$ (71,000.00)
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Net Income	\$ -
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