

Benbrook Library District
Approved Budget
FY2024

	FY2023 Actual	FY2023 Budget	FY2024 Budget	% Increase	Amount Increase
Income					
Sales Tax Revenue	1,713,165.03	1,944,284.45	2,155,158.63	10.85%	210,874.18
Fines & Misc Revenues	4,028.97	6,000.00	6,000.00	0.00%	-
Grant Income	23,324.85	4,000.00	40,000.00	900.00%	36,000.00
Library Sales	7,862.24	6,000.00	7,000.00	16.67%	1,000.00
Donation/Gift Revenues	7,729.08	12,500.00	12,500.00	0.00%	-
Grant Revenue (Paypal)	-	-	-	0.00%	-
Total Income	1,756,110.17	1,972,784.45	2,220,658.63	12.56%	
Expenditures					
Personnel Expenditures					
Payroll Expenditures					
Salary	838,353.37	968,725.00	1,143,179.13	18.01%	174,454.13
Payroll Tax Expenses					
Medicare	11,800.07	-	-		-
Social Security	50,456.17	-	-		-
State Unemployment	11,514.90	-	-		-
Payroll Tax Expenses - Other		77,998.00	105,172.48	34.84%	27,174.48
Total Payroll Tax Expenses	73,771.14	77,998.00	105,172.48	34.84%	
Disability Insurance - Unum	8,310.03	10,400.00	10,400.00	0.00%	-
Life Insurance Exp - Unum	-	-	-	0.00%	-
Total Payroll Expenses	920,434.54	1,057,123.00	1,258,751.61	19.07%	
Employee Medical Expense					
Group Health Insurance	133,887.16	170,000.00	190,000.00	11.76%	20,000.00
Medical Reimbursements	2,268.72	5,000.00	5,000.00	0.00%	-
Total Employee Medical Expense	136,155.88	175,000.00	195,000.00	11.43%	
Retirement Plan Costs	55,943.35	66,049.00	85,407.02	29.31%	19,358.02
Retirement Plan Admin Expenses		1,000.00		-100.00%	(1,000.00)
Training & Seminars	11,061.00	13,000.00	18,000.00	38.46%	5,000.00
Total Personnel Expenditures	1,123,594.77	1,312,172.00	1,557,158.63	79.14%	
Supplies Expenditures					
Equipment Accessories	2,040.87	2,500.00	2,500.00	0.00%	-
Processing Supplies	4,470.46	3,500.00	5,000.00	42.86%	1,500.00
Cleaning Supplies	2,112.77	2,000.00	2,500.00	25.00%	500.00
Office Supplies & Bank Charges	14,478.63	22,000.00	20,000.00	-9.09%	(2,000.00)
Postage	2,520.85	3,200.00	3,200.00	0.00%	-
Programs & Other Supplies	22,723.82	20,000.00	18,500.00	-7.50%	(1,500.00)
Total Supplies Expenditures	48,347.40	53,200.00	51,700.00	-2.82%	
Contractual Expenditures					
Automation Cost - ByWater	(49,898.00)	-	3,740.00		3,740.00
Courier	2,194.00	2,194.00	2,500.00	13.95%	306.00
Cleaning Service	20,217.30	25,000.00	28,140.00	12.56%	3,140.00
Contingency Costs	-	5,000.00	5,000.00	0.00%	-
Election Costs	1,430.00	5,000.00	5,000.00	0.00%	-
Equipment Leasing	10,259.18	11,000.00	12,000.00	9.09%	1,000.00
Lawn Services	7,245.00	9,000.00	10,000.00	11.11%	1,000.00
Late Filing Penalty	8.38	-	-	0.00%	-
Liability & Fire Insurance	16,235.12	16,250.00	18,000.00	10.77%	1,750.00
Memberships	4,026.34	5,000.00	5,000.00	0.00%	-
MetroPac Fine Payments	86.94	300.00	300.00	0.00%	-
Online Services					
Infrastructure	62,840.64	60,000.00	50,000.00	-16.67%	(10,000.00)
Resources	50,520.74	70,000.00	18,000.00	-74.29%	(52,000.00)
Total Online Services	113,361.38	130,000.00	68,000.00	-47.69%	
Professional Fees					
Consulting Services	-	-	5,000.00	0.00%	5,000.00
Accounting Fees	18,650.00	20,000.00	20,725.00	3.62%	725.00
IT Consulting & Contracting	68,655.00	41,360.00	20,435.00	-50.59%	(20,925.00)
Legal Fees	3,830.00	13,000.00	10,000.00	-23.08%	(3,000.00)
Payroll Processing Fees	9,465.01	8,000.00	11,500.00	43.75%	3,500.00
Transcription Services	320.93	350.00	350.00	0.00%	-
Professional Fees - Other	11,339.60	-	-		-
Total Professional Fees	112,260.54	82,710.00	63,010.00	115.33%	
Program Presenter Services	29,152.00	30,000.00	28,000.00	-6.67%	(2,000.00)
Publicity & Public Relations	-	1,000.00	1,000.00	0.00%	-
Reimburse Board Members	2,250.00	2,800.00	2,800.00	0.00%	-
Repairs & Maintenance					
Building Repair & Maintenance	20,925.12	17,000.00	40,000.00	135.29%	23,000.00
Equipment Maintenance & Repair	3,734.70	8,000.00	5,000.00	-37.50%	(3,000.00)

Total Repairs & Maintenance	24,659.82	25,000.00	45,000.00	80.00%	
Storage Rental	1,200.00	1,500.00	-	-100.00%	(1,500.00)
Travel & Entertainment					
Van Gas & Maintenance	5,174.94	5,680.00	5,680.00	0.00%	-
Meals	10,412.85	10,000.00	12,000.00	20.00%	2,000.00
Mileage Reimbursement	6,150.26	4,000.00	4,000.00	0.00%	-
Travel	19,511.69	10,000.00	20,000.00	100.00%	10,000.00
Travel & Entertainment - Other	-	-	-		-
Total Travel & Entertainment	41,249.74	29,680.00	41,680.00	40.43%	
Utilities					
Internet	1,080.91	1,200.00	1,200.00	0.00%	-
Dumpster & Waste	1,255.16	3,000.00	1,750.00	-41.67%	(1,250.00)
Gas and Electric	10,811.36	15,500.00	20,500.00	32.26%	5,000.00
Telephone	2,707.07	3,500.00	10,500.00	200.00%	7,000.00
Water	2,767.93	5,000.00	5,000.00	0.00%	-
Total Utilities	18,622.43	28,200.00	38,950.00	38.12%	
Total Contractual Expenditures	354,560.17	409,634.00	378,120.00	-7.69%	
Capital Outlay Expenditures					
Audio/Visual	12,500.05	19,000.00	11,500.00	-39.47%	(7,500.00)
Books	39,280.18	54,250.00	52,000.00	-4.15%	(2,250.00)
eBooks	10,491.12	18,000.00	70,000.00	288.89%	52,000.00
Building & Landscaping	5,097.34	10,000.00	10,000.00	0.00%	-
Equipment	33,691.73	40,000.00	40,000.00	0.00%	-
Marketing	11,667.18	15,000.00	15,000.00	0.00%	-
Library of Things	3,466.68	5,000.00	2,500.00	-50.00%	(2,500.00)
Periodicals	5,046.34	5,100.00	4,500.00	-11.76%	(600.00)
Shelving & Furniture	10,085.35	10,000.00	10,000.00	0.00%	-
Vehicles	6,534.54	7,000.00	7,000.00	0.00%	-
Total Capital Outlay Expenditures	137,860.51	183,350.00	222,500.00	21.35%	
Total Expense:	1,664,362.85	1,958,356.00	2,209,478.63	12.82%	45,248.45
Net Ordinary Income:	91,747.32	14,428.45	11,180.00	-22.51%	
Other Income/ Expense					
Other Income					
Capital Campaign					
Capital Campaign Contributions	25,988.08	-	-	0.00%	-
Capital Campaign Expenses	(36,660.65)	-	-	0.00%	-
Total Capital Campaign	(10,672.57)	-	-	0.00%	
Interest Income	57,749.67	6,000.00	6,000.00	0.00%	-
Other Income	3.82	-	-	0.00%	-
Royalty Income	1,895.49	2,400.00	2,400.00	0.00%	-
Royalty Deductions	-	-	-	0.00%	-
Total Other Income	48,976.41	8,400.00	8,400.00	0.00%	
Other Expense					
Concession Supplies	3,206.87	4,200.00	4,200.00	0.00%	-
MakerSpace Supplies	5,340.15	8,000.00	8,000.00	0.00%	-
VOID	-	-	-	0.00%	-
Total Other Expense	8,547.02	12,200.00	12,200.00	0.00%	-
Net Other Income	40,429.39	(3,800.00)	(3,800.00)	0.00%	-
Net Income	132,176.71	10,628.45	7,380.00	-30.56%	(3,248.45)

