

**BENBROOK LIBRARY DISTRICT
APPROVED BUDGET
FY2020**

	FY2019			FY2020			#
	ACTUAL	BUDGET	VARIANCE		VARIANCE	% +/-	
Program and Other Revenue							
Sales Tax Revenue	1,292,350.57	1,130,000.00	162,350.57	1,250,000.00	120,000.00	110.62%	1
Fines & Miscellaneous Revenue	12,416.15	18,000.00	(5,583.85)	12,000.00	(6,000.00)	-50.00%	2
Library Sales	12,272.70	5,000.00	7,272.70	10,000.00	5,000.00	-50.00%	3
Print Station	339.28	0.00	339.28	0.00	0.00		4
Grant Revenue	4,334.52	0.00	4,334.52	0.00	0.00		5
Donation / Gift Revenues	718.42	0.00	718.42	0.00	0.00	#DIV/0!	6
TOTAL REVENUE:	1,322,431.64	1,148,000.00	169,431.64	1,272,000.00	119,000.00	110.80%	7
EXPENDITURES	TOTAL	BUDGET	VARIANCE		VARIANCE	% +/-	#
Personnel Expenditures							
Payroll Expenses							
Salary	617,193.14	580,924.48	(36,268.66)	624,977.86	44,053.38	107.58%	8
Payroll Tax Expense		46,473.96			(46,473.96)		
Medicare Company	8,592.99				0.00		9
Social Security Company	36,731.36				0.00		10
State Unemployment	631.47				0.00		11
Total Payroll Tax Expenses:	45,955.82	46,473.96	518.14	49,998.23	3,524.27	107.58%	12
Total Payroll Expenses:	663,148.96	627,398.44	(35,750.52)	674,976.08	47,577.64	107.58%	13
Group Health Insurance	83,961.32	88,000.00	4,038.68	88,000.00	0.00	100.00%	14
Retirement Plan Costs	41,471.42	43,988.67	2,517.25	45,768.18	1,779.51	104.05%	15
Retirement Plan Admin Expense	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%	16
Training & Seminars	2,637.04	2,500.00	(137.04)	2,500.00	0.00	0.00%	17
Total Personnel Expenditures:	792,218.74	762,887.11	(29,331.63)	812,244.26	49,357.15	106.47%	18
Supplies Expenditures							
Cleaning Supplies	5,086.27	6,500.00	1,413.73	6,000.00	(500.00)	92.31%	19
Office Supplies & Bank Charges	9,139.35	7,500.00	(1,639.35)	7,500.00	0.00	100.00%	20
Processing Supplies	11,741.07	7,500.00	(4,241.07)	7,500.00	0.00	100.00%	21
Equipment Accessories	1,819.31	1,500.00	(319.31)	2,000.00	500.00	133.33%	22
Postage	2,749.60	3,000.00	250.40	1,000.00	(2,000.00)	33.33%	23
Programs & Other Supplies	19,940.54	16,000.00	(3,940.54)	16,000.00	0.00	100.00%	24
Total Supplies Expenditures:	50,476.14	42,000.00	(8,476.14)	40,000.00	(2,000.00)	95.24%	25
Contractual Expenditures							
Automation Costs - MetrOPAC	0.00	14,784.00	14,784.00	14,000.00	(784.00)	94.70%	26
Cleaning Service	25,708.55	25,000.00	(708.55)	26,000.00	1,000.00	104.00%	27
Contingency Costs	0.00	0.00	0.00	0.00	0.00	0.00%	28
Election Costs	10,618.05	4,000.00	(6,618.05)	4,000.00	0.00	100.00%	29
Equipment Leasing	5,678.08	7,000.00	1,321.92	6,000.00	(1,000.00)	85.71%	30
Internet Set-up/Service	0.00	0.00	0.00	10,500.00	10,500.00	0.00%	31
Finance Charge	0.00	0.00	0.00	0.00	0.00	0.00%	32
Interest Expense - Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00%	33
Total Interest Expense:	42,004.68	50,784.00	8,779.32	60,500.00	9,716.00	119.13%	34
Lawn Services	7,915.00	7,200.00	(715.00)	8,000.00	800.00	111.11%	35
Liability & Fire insurance	10,294.90	10,000.00	(294.90)	10,500.00	500.00	105.00%	36
Memberships	1,883.00	1,500.00	(383.00)	2,000.00	500.00	133.33%	37
MetroPac Fine Payments	1,393.36	1,000.00	(393.36)	500.00	(500.00)	50.00%	38
Online Services - Infrascture	34,277.20	28,174.68	(6,102.52)	40,000.00	11,825.32	N/A	39
Online Services - Resources	35,204.49	33,505.40	(1,699.09)	36,500.00	2,994.60	108.94%	40
Professional Fees							
IT Consulting & Contracting	4,334.83	500.00	(3,834.83)	1,500.00	1,000.00	N/A	41
Accounting Fees & Payroll Processing	14,030.00	15,000.00	970.00	14,500.00	(500.00)	96.67%	42
Legal Fees & Transcription Services	5,873.20	5,000.00	(873.20)	6,000.00	1,000.00	120.00%	43
Total Professional Fees:	115,205.98	101,880.08	(13,325.90)	119,500.00	17,619.92	117.29%	44
Program Presenter Services	32,882.64	22,000.00	(10,882.64)	35,000.00	13,000.00	159.09%	45
Exhibits (Hosting & Shipping)	0.00	500.00	500.00	0.00	(500.00)	N/A	46
Publicity & Public Relations	1,870.38	1,500.00	(370.38)	2,000.00	500.00	133.33%	47
Reimburse Board Members	2,790.00	2,700.00	(90.00)	2,800.00	100.00	103.70%	48
Repairs & Maintenance							
Building Repair & Maintenance	30,296.54	15,000.00	(15,296.54)	15,000.00	0.00	100.00%	49
Equipment Maintenance & Repair	3,709.07	2,500.00	(1,209.07)	3,750.00	1,250.00	150.00%	50
Total Repairs & Maintenance:	71,548.63	44,200.00	(27,348.63)	58,550.00	14,350.00	132.47%	51
Travel & Entertainment							
Meals	4,953.90	0.00	(4,953.90)		0.00		52
Mileage Reimbursement	4,401.04	0.00	(4,401.04)		0.00		53

Travel	6,008.64	13,500.00	7,491.36		0.00		54
Total Travel & Entertainment:	15,363.58	13,500.00	(1,863.58)	15,500.00	2,000.00	114.81%	55
Utilities							
Dumpster & Waste	1,304.01	1,375.00	70.99	1,375.00	0.00	100.00%	56
Gas and Electric	14,187.57	17,500.00	3,312.43	15,000.00	(2,500.00)	85.71%	57
Telephone	7,041.64	5,000.00	(2,041.64)	3,500.00	(1,500.00)	70.00%	58
Water	5,613.66	5,000.00	(613.66)	6,000.00	1,000.00	120.00%	59
Total Utilities:	28,146.88	28,875.00	728.12	25,875.00	(3,000.00)	89.61%	60
Total Contractual Expenditures:	272,269.75	239,239.08	(33,030.67)	279,925.00	40,685.92	117.01%	61
Capital Outlay Expenditures							
Audio/Visual	18,870.43	18,500.00	(370.43)	19,000.00	500.00	102.70%	62
Books	60,397.05	55,000.00	(5,397.05)	60,500.00	5,500.00	110.00%	63
eBooks	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%	64
Library of Things	116.29	0.00	0.00	5,000.00	5,000.00		65
Building & Landscaping	9,400.00	10,000.00	600.00	10,000.00	0.00	100.00%	66
Equipment	46,187.31	65,000.00	18,812.69	20,000.00	(45,000.00)	30.77%	67
Marketing	3,989.92	6,250.00	2,260.08	4,000.00	(2,250.00)	64.00%	68
Periodicals	3,893.77	4,750.00	856.23	4,000.00	(750.00)	84.21%	69
Shelving & Furniture	5,901.71	1,200.00	(4,701.71)	6,000.00	4,800.00	500.00%	70
Total Capital Outlay Expenditures:	158,756.48	170,700.00	12,059.81	138,500.00	(32,200.00)	81.14%	71
TOTAL EXPENSE:	1,273,721.11	1,214,826.19	(58,894.92)	1,270,669.26	55,843.07	104.60%	72
NET ORDINARY INCOME:	48,710.53	(66,826.19)	228,326.56	1,330.74	63,156.93		73
OTHER INCOME/EXPENSE	TOTAL	BUDGET	VARIANCE		VARIANCE	% +/-	
Other Income							
Interest & Royalties Income	30,571.68	3,500.00	(27,071.68)	30,000.00	26,500.00		74
Subtotal:	30,571.68	3,500.00	(27,071.68)	30,000.00	26,500.00		75
Other Expense							
Concession Supplies Expense	4,837.85	5,000.00	162.15	5,000.00			76
MakerSpace Supplies Expense	11,297.37	3,500.00	(7,797.37)	11,000.00			77
VOID							78
Subtotal:	16,135.22	8,500.00	(7,635.22)	16,000.00	7,500.00		79
NET OTHER INCOME:	14,436.46	(5,000.00)	(19,436.46)	14,000.00	19,000.00		80
	63,146.99						
NET INCOME:	45,960.96			15,330.74	(BUDGETED FY2020)		81
TOTAL REDUCTIONS:	(63,784.00)						82
TOTAL INCREASES:	108,302.80						83
VARIANCE:	44,518.80						84