

Blanco County South Library District Proposed Operating Budget						
Source	Amended 2021- 2022 Amended Budget	Proposed 2022-2023 Budget				
City of Blanco	15,000.00	7,500.00	Shouldn't count on 15 G			
County of Blanco	6,000.00	6,000.00				
Doran Endowment	2,000.00	1,500.00				
Fees/Fines/Misc.	3,000.00	3,000.00				
Designated. Contrib.	1,000.00	500.00				
General Contrib.	400.00	500.00				
Contributions From Friends	13,200.00	13,200.00				
Sales Tax Revenue	268,173.00	280,000.00	\$23,333 per mo			
Interest Income-Checking	150.00	30.00				
Interest Income-CD's	2,000.00	1,000.00				
Fundraiser	0.00					
Rent	250.00	500.00				
ILL Lending Reimbursement	400.00	400.00				
E-rate reimbursement	1,070.00	1,070.00				
Texas Book Festival Grant	0.00					
<b>Total Income</b>	<b>312,643.00</b>	<b>315,200.00</b>				
EXPENSE	Amended 2021- 2022 Budget	Proposed 2022-2023 Budget				
Payroll Expenses	165,600.00	192,000.00				
Supplies - Cleaning	1,000.00	1,000.00				
Office	3,000.00	3,000.00				
Book & DVD Supplies	1,000.00	1,500.00				
Postage	800.00	800.00				
Miscellaneous	250.00	200.00				
Election Expense	2,000.00	2,000.00				
Book & DVD purchases	22,000.00	22,000.00				
Annual Audit plus 100	10,000.00	10,000.00	2021 & 2022			
Insurance	5,000.00	6,000.00	Increased coverage			
Water	2,000.00	2,200.00				
Telephone	950.00	950.00				
PEC	8,500.00	10,000.00	Open more hours			
Maint.	2,400.00	2,400.00				
Equip Lse (ASG Security)	1,000.00	1,000.00				
Computer Equip	5,000.00	3,000.00				
Computer Equip Expense		1,000.00	Warranties			
Dues/Subscriptions	3,900.00	4,500.00				
Eqpt/Furniture	20,900.00	12,000.00	Brian's furniture & sound panels			
Landscaping & Sprinkler	10,000.00	0.00				
Contract IT Support	25,000.00	20,000.00	HOTIT decrease			
Hot Spot Service	1,743.00	3,200.00				
DSL	2,000.00	2,000.00				
Computer Programs	4,000.00	4,000.00				
Miscellaneous	4,800.00	6,000.00				
e-books (Overdrive)	5,500.00	5,500.00				
CTLS	600.00	600.00				
Travel/ Continuing Ed	500.00	500.00				
Program supplies	2,700.00	4,000.00	Additional shred days & new programs			
Lobby & Ad expenses	500.00	500.00				
Fundraiser	0.00					
<b>Total expenses</b>	<b>312,643.00</b>	<b>321,850.00</b>				
Net receipts	0.00	(6,650.00)				