

Blanco County South Library District
Proposed Operating Budget
Fiscal Year 2023-2024

| Source | 2022-2023 Budget | Jul - May 2023 | 2023-2024 Proposed | | | |
|----------------------------|---------------------|-------------------|--------------------|-------------------------------------|-----------|-----------|
| City of Blanco | 15,000.00 | 11,250.00 | 15,000.00 | | | |
| County of Blanco | 6,000.00 | 6,000.00 | 6,000.00 | | | |
| Doran Endowment | 1,500.00 | 1,218.58 | 3,000.00 | | | |
| Fees/Fines/Misc. | 3,000.00 | 4,157.53 | 3,500.00 | | | |
| Designated. Contrib. | 500.00 | 1,272.48 | 700.00 | | | |
| General Contrib. | 500.00 | 878.93 | 1,500.00 | | | |
| Contributions From Friends | 13,200.00 | 13,200.00 | 13,200.00 | | | |
| Sales Tax Revenue | 274,150.00 | 283,152.02 | 327,920.00 | 27,326 /mo | 25,741.00 | 22-23 avg |
| Interest Income-Checking | 30.00 | 39.02 | 40.00 | | | |
| Interest Incoe - Savings | 1,000.00 | 971.52 | 800.00 | | | |
| Interest Income-CD's | 0.00 | 9,698.63 | 12,000.00 | | | |
| Fundraiser | 0.00 | 302.91 | | | | |
| Rent | 500.00 | 305.00 | 500.00 | | | |
| ILL Lending reimbursement | 400.00 | | 420.00 | | | |
| E-rate reimbursement | 1,070.00 | 1,070.66 | 1,070.00 | | | |
| Total Income | 316,850.00 | 333,517.28 | 385,650.00 | | | |
| EXPENSE | | | | | | |
| Source | 2022-2023 Budget | Jul - May 2023 | Proposed | | | |
| Payroll Expenses | 186,000.00 | 180,793.94 | 235,400.00 | 10 %Raises + 8% raise in Health Ins | | |
| Supplies - Cleaning | 1,000.00 | 870.77 | 1,000.00 | | | |
| Office | 3,000.00 | 3,885.72 | 4,300.00 | | | |
| Book & DVD supplies | 1,500.00 | 1,758.22 | 2,300.00 | | | |
| Postage | 800.00 | 631.25 | 800.00 | | | |
| Miscellaneous | 200.00 | 69.15 | 200.00 | | | |
| Election Expense | 2,000.00 | 0.00 | 2,000.00 | | | |
| Book & DVD purchases | 22,000.00 | 18,651.26 | 22,000.00 | | | |
| Annual Audit & Temp Acctng | 10,000.00 | 12,100.00 | 12,900.00 | 6,800 audit 6,000 Temp | | |
| Insurance | 6,000.00 | 6,161.26 | 8,000.00 | Annual increase plus New policy | | |
| Water | 2,200.00 | 1,552.70 | 2,000.00 | | | |
| Telephone | 950.00 | 631.76 | 950.00 | | | |
| PEC | 10,000.00 | 6,985.10 | 10,000.00 | | | |
| Maint. | 2,400.00 | 2,934.24 | 3,700.00 | | | |
| Equip Lse (ASG Security) | 1,000.00 | 951.56 | 1,100.00 | | | |
| Computer Equip | 3,000.00 | 957.21 | 4,000.00 | | | |
| Computer Equipment Exp | 1,000.00 | 0.00 | 0.00 | | | |
| Dues/Subscriptions | 4,500.00 | 2,960.73 | 5,000.00 | | | |
| Eqpt/Furniture | 12,000.00 | 2,189.69 | 8,000.00 | | | |
| Contract IT Support | 20,000.00 | 17,397.96 | 20,000.00 | | | |
| Hot spot service | 3,200.00 | 2,610.21 | 3,200.00 | | | |
| DSL | 2,000.00 | 1,426.37 | 2,000.00 | | | |
| Computer Programs | 4,000.00 | 4,356.08 | 10,000.00 | | | |
| Miscellaneous | 6,000.00 | 6,173.60 | 8,000.00 | | | |
| e-books (Overdrive) | 5,500.00 | 5,000.00 | 5,500.00 | | | |
| PLAN | 600.00 | 910.49 | 1,200.00 | | | |
| Travel/ Continuing Ed | 500.00 | 58.50 | 500.00 | | | |
| Program supplies | 5,000.00 | 2,931.28 | 5,000.00 | | | |
| Community Outreach | 0.00 | | 4,000.00 | | | |
| Lobby & Ad expenses | 500.00 | 1,947.96 | 2,600.00 | | | |
| Total expenses | 316,850.00 | 286,897.01 | 385,650.00 | | | |
| Net receipts | 0.00 | 46,620.27 | 0.00 | | | |
| | | 0.00 | | | | |

6/11/23