

Blanco County South Library District Proposed Operating Budget							
Source	Amended 2021- 2022 Amended Budget	Proposed 2022-2023 Budget					
City of Blanco	15,000.00	15,000.00					
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	274,150.00	\$22,850 /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						
Total Income	312,643.00	316,850.00					
EXPENSE	Amended 2021- 2022 Budget	Proposed 2022-2023 Budget					
Payroll Expenses	165,600.00	186,000.00					
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	5,000.00	Additional shred days & new programs				
Lobby & Ad expenses	500.00	500.00					
Fundraiser	0.00						
Total expenses	312,643.00	316,850.00					
Net receipts	0.00	0.00					