

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

<b>Source</b>	<b><u>2022-2023</u> <u>Budget</u></b>	<b><u>Actual Jul -</u> <u>Mar 2022-</u> <u>2023</u></b>	<b>2023-2024 Proposed</b>				
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	2,999.12	3,500.00				
Designated. Contrib.	500.00	681.05	700.00				
General Contrib.	500.00	1,088.62	1,500.00				
Contributions From Friends	13,200.00	9,900.00	13,200.00				
Sales Tax Revenue	274,150.00	229,864.58	300,000.00				
Interest Income-Checking	30.00	34.94	40.00				
Interest Incoe - Savings	1,000.00	749.75	800.00				
Interest Income-CD's	0.00	6,386.08	12,000.00				
Fundraiser	0.00	287.86					
Rent	500.00	305.00	500.00				
ILL Lending reimbursement	400.00						
E-rate reimbursement	1,070.00	1,070.66	1,070.00				
<b>Total Income</b>	<b>316,850.00</b>	<b>271,836.24</b>	<b>357,310.00</b>				
<b>EXPENSE</b>							
<b>Source</b>	<b><u>2022-2023</u> <u>Budget</u></b>	<b><u>Actual Jul -</u> <u>Mar 2022-</u> <u>2023</u></b>	<b>Proposed</b>				
Payroll Expenses	186,000.00	145592.57	210,000.00				
Supplies - Cleaning	1,000.00	762.25	1,000.00				
Office	3,000.00	3,235.24	4,300.00				
Book & DVD supplies	1,500.00	1,758.22	2,300.00				
Postage	800.00	514.14	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	14,999.07	22,000.00				
Annual Audit plus 100	10,000.00	12,100.00	6,100.00				
Insurance	6,000.00	6,161.26	6,500.00				
Water	2,200.00	1,244.72	2,000.00				
Telephone	950.00	631.76	950.00				
PEC	10,000.00	6,083.09	10,000.00				
Maint.	2,400.00	2,806.00	3,700.00				
Equip Lse (ASG Security)	1,000.00	781.90	1,100.00				
Computer Equip	3,000.00	886.26	4,000.00				
Computer Equipment Exp	1,000.00	0.00	0.00				
Dues/Subscriptions	4,500.00	2,628.02	4,500.00				
Eqpt/Furniture	12,000.00	325.98					
Contract IT Support	20,000.00	14,184.88	20,000.00				
Hot spot service	3,200.00	2,172.73	3,200.00				
DSL	2,000.00	1,484.55	2,000.00				
Computer Programs	4,000.00	4,156.80	5,500.00				
Miscellaneous	6,000.00	4,957.43	8,000.00				
e-books (Overdrive)	5,500.00	4,500.00	5,500.00				
CTLS	600.00	910.49	1,000.00				
Travel/ Continuing Ed	500.00	58.50	250.00				
Program supplies	5,000.00	2,766.46	3,750.00				
Fundraiser Expenses	0.00						
Lobby & Ad expenses	500.00	1,947.96	2,600.00				
<b>Total expenses</b>	<b>316,850.00</b>	<b>237,719.43</b>	<b>333,250.00</b>				