

Blanco County South Library District Proposed Amended Operating Budget Fiscal Year 2020-2021									
Source	<u>Original 2021-2022 Budget</u>	<u>Actual Thru Oct '21</u>	<u>Proposed 2021- 2022 Amended Budget</u>						
City of Blanco	15,000.00		15,000.00						
County of Blanco	6,000.00		6,000.00						
Doran Endowment	2,700.00		2,000.00	\$700 less					
Fees/Fines/Misc.	3,000.00	1,231.27	3,000.00						
Designated. Contrib.	1,000.00	50.00	1,000.00						
General Contrib.	400.00	128.67	400.00						
Contributions From Friends	13,200.00	4,400.00	13,200.00						
Sales Tax Revenue	237,473.00	190,782.30	267,473.00	aprox \$22,300 per mo.					
Interest Income-Checking	150.00	77.87	150.00						
Interest Income-CD's	2,000.00	964.89	2,000.00						
Fundraiser	0.00	89.90	0.00						
Rent	250.00	40.00	250.00						
ILL Lending Reimbursement	400.00	449.35	400.00						
E-rate reimbursement	1,070.00		1,070.00						
Texas Book Festival Grant	0.00		0.00						
<b>Total Income</b>	<b>282,643.00</b>	<b>198,214.25</b>	<b>311,943.00</b>						
EXPENSE	<u>Original 2021-2022 Budget</u>	<u>Actual Thru Oct '21</u>	<u>Proposed 2021- 2022 Budget</u>						
Payroll Expenses	165,600.00	60,238.37	165,600.00						
Supplies - Cleaning	1,000.00	290.01	1,000.00						
Office	3,000.00	713.62	3,000.00						
Book & DVD Supplies	1,000.00	383.62	1,000.00						
Postage	800.00	143.50	800.00						
Miscellaneous	250.00	41.08	250.00						
Election Expense	2,000.00	17.99	2,000.00						
Book & DVD purchases	20,000.00	6,729.24	22,000.00	add to Brian's budget and children's \$1,000 each					
Annual Audit plus 100	10,000.00		10,000.00	2 years					
Insurance	5,000.00	4,593.26	5,000.00						
Water	1,500.00	510.96	2,000.00	Add \$500 water for aprinkler					
Telephone	950.00	299.99	950.00						
PEC	8,500.00	2,781.82	8,500.00						
Maint.	1,500.00	812.99	2,400.00	Add Landscape maintenance 3 mo @ \$300					
Equip Lse (ASG Security)	1,000.00	288.40	1,000.00						
Computer Equip	5,000.00	16.69	5,000.00						
Dues/Subscriptions	3,900.00	1,749.99	3,900.00						
Eqpt/Furniture	5,000.00	13,621.41	20,900.00	add security cameras \$9,364.14, shelving for juvenile \$6,516					
Landscaping & Sprinkler			10,000.00	Add \$5,000 each					
Contract IT Support	25,000.00	8,123.96	25,000.00						
Hot Spot Service	1,743.00	304.30	1,743.00						
DSL	2,000.00	659.80	2,000.00						
Computer Programs	4,000.00		4,000.00						
Miscellaneous	4,800.00	3,907.49	4,800.00						
e-books (Overdrive)	5,500.00	4,500.00	5,500.00						
CTLS	600.00	600.00	600.00						
Travel/ Continuing Ed	500.00	255.68	500.00						
Program supplies	2,000.00	395.88	2,000.00						
Lobby & Ad expenses	500.00		500.00						
Fundraiser	0.00		0.00						
<b>Total expenses</b>	<b>282,643.00</b>	<b>111,980.05</b>	<b>311,943.00</b>						
Net receipts	0.00	86,234.20	0.00						