

Blanco County South Library District Operating Budget Fiscal Year 2020-2021					
Source	2020-2021 Budget	Year to Date	Projected through June	Proposed 2021- 2022 Budget	
City of Blanco	15,000.00	15,000.00	15,000.00	15,000.00	
County of Blanco	6,000.00	6,000.00	6,000.00	6,000.00	
Doran Endowment	7,200.00	5,869.41	6,000.00	2,700.00	
Fees/Fines/Misc.	3,000.00	1,142.29	1,000.00	3,000.00	
Designated. Contrib.	1,000.00	595.00	800.00	1,000.00	
General Contrib.	500.00	184.88	200.00	400.00	
Contributions From Friends	13,500.00	11,000.00	13,200.00	13,200.00	
Sales Tax Revenue	190,229.00	247,841.58	274,500.00	230,073.00	\$19,200.00
Interest Income-Checking	50.00	118.98	150.00	150.00	
Interest Income-CD's	4,000.00	3,815.00	3,900.00	2,000.00	
Fundraiser	0.00	49.73	50.00	0.00	
Rent	500.00	0.00	0.00	250.00	
ILL Lending Reimbursement	500.00	270.66	271.00	400.00	
E-rate reimbursement	1,071.00	1,070.66	1,071.00	1,070.00	
Texas Book Festival Grant	0.00	2,500.00	2,500.00	0.00	
Total Income	242,550.00	295,458.19	324,642.00	275,243.00	
EXPENSE					
Source	2020-2021 Budget	Year to Date	Projected through June	Proposed 2021- 2022 Budget	
Payroll Expenses	140,000.00	112,963.53	137,500.00	160,000.00	New employe
Supplies - Cleaning	1,000.00	691.98	850.00	1,000.00	
Office	3,000.00	1,813.34	2,400.00	3,000.00	
Book & DVD Supplies	1,000.00	464.54	650.00	1,000.00	
Postage	600.00	419.11	400.00	800.00	
Miscellaneous	250.00	45.98	65.00	250.00	
Election Expense	1,500.00	1,299.59	3,000.00	1,500.00	
Book & DVD purchases	13,200.00	15,651.87	18,000.00	20,000.00	
Annual Audit plus 100	4,100.00	82.50	4,500.00	9,000.00	2 years
Insurance	4,600.00	4,350.38	4,350.38	5,000.00	
Water	1,200.00	1,196.34	1,450.00	1,500.00	
Telephone	950.00	768.73	950.00	950.00	
PEC	8,500.00	6,042.71	7,500.00	8,500.00	
Maint.	1,500.00	840.14	900.00	1,500.00	
Equip Lse (ASG Security)	1,000.00	714.36	860.00	1,000.00	
Computer Equip	5,000.00	1,111.17	1,500.00	5,000.00	
Dues/Subscriptions	3,900.00	2,065.95	3,000.00	3,900.00	
Eqpt/Furniture	10,000.00	6,322.99	10,600.00	5,000.00	June 4200 FRONT
Contract IT Support	25,000.00	20,299.90	25,000.00	25,000.00	
Hot Spot Service				1,743.00	Need vote
DSL	1,700.00	1,649.50	2,000.00	2,000.00	
Computer Programs	3,500.00	3,894.99	4,000.00	4,000.00	
Miscellaneous	4,000.00	5,092.13	5,800.00	4,600.00	
e-books (Overdrive)	3,500.00	5,500.00	5,500.00	5,500.00	
CTLS	600.00	600.00	600.00	600.00	
Travel/ Continuing Ed	650.00	0.00	0.00	500.00	
Program supplies	2,000.00	475.98	325.98	2,000.00	
Lobby & Ad expenses	300.00	370.41	370.41	400.00	
Fundraiser	0.00	0.00	0.00	0.00	
Total expenses	242,550.00	194,728.12	242,071.77	275,243.00	
Net receipts	0.00	100,730.07	82,570.23	0.00	