

Blanco County South Library District
 Operating Budget
 Fiscal Year 2021-2022

INCOME

<u>Source</u>	Budgeted
City of Blanco	\$ 15,000.00
County of Blanco	\$ 6,000.00
Doran Endowment	\$ 2,700.00
Fees/Fines/Misc.	\$ 3,000.00
Designated. Contrib.	\$ 1,000.00
General Contrib.	\$ 400.00
Contributions From Friends	\$ 13,200.00
Sales Tax Revenue	\$ 237,473.00
Interest Income-Checking	\$ 150.00
Interest Income-CD's	\$ 2,000.00
Fundraiser	\$ -
Rent	\$ 250.00
ILL Lending Reimbursement	\$ 400.00
E-rate reimbursement	\$ 1,070.00
Texas Book Festival Grant	\$ -
Total Income	\$ 282,643.00

EXPENSE

<u>Source</u>	Budgeted
Payroll Expenses	\$ 165,600.00
Supplies - Cleaning	\$ 1,000.00
Office	\$ 3,000.00
Book & DVD Supplies	\$ 1,000.00
Postage	\$ 800.00
Miscellaneous	\$ 250.00
Election Expense	\$ 2,000.00
Book & DVD purchases	\$ 20,000.00
Annual Audit plus 100	\$ 10,000.00
Insurance	\$ 5,000.00
Water	\$ 1,500.00
Telephone	\$ 950.00
PEC	\$ 8,500.00
Maint.	\$ 1,500.00
Equip Lse (ASG Security)	\$ 1,000.00
Computer Equip	\$ 5,000.00
Dues/Subscriptions	\$ 3,900.00
Eqpt/Furniture	\$ 5,000.00
Contract IT Support	\$ 25,000.00
Hot Spot Service	\$ 1,743.00
DSL	\$ 2,000.00
Computer Programs	\$ 4,000.00
Miscellaneous	\$ 4,800.00

e-books (Overdrive)	\$	5,500.00
CTLS	\$	600.00
Travel/ Continuing Ed	\$	500.00
Program supplies	\$	2,000.00
Lobby & Ad expenses	\$	500.00
Fundraiser	\$	-
Total expenses	\$	282,643.00

Net receipts	\$	-
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