

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

Source	<u>2021-2022 Budget</u>	July	August	Sep	Oct	Nov	Dec	Jan	<u>Year to Date</u>				
City of Blanco	15,000.00								0.00				
County of Blanco	6,000.00					6,000.00			6,000.00				
Doran Endowment	2,000.00					928.43			928.43				
Fees/Fines/Misc.	3,000.00	420.42	291.14	281.38	238.33	116.43	239.13	234.93	1,821.76				
Designated. Contrib.	1,000.00	50.00					140.00	115.80	305.80				
General Contrib.	400.00	5.49	34.85	75.02	13.31	212.67	122.89	93.25	557.48				
Contributions From Friends	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	7,700.00				
Sales Tax Revenue	268,173.00	124,814.08	24,554.53	20,342.63	21,071.06	23,449.09	26,353.06	23,632.63	264,217.08				
Interest Income-Checking	150.00	20.16	24.73	21.68	11.30	6.99	4.22	2.05	91.13				
Interest Income-CD's/MM	2,000.00	280.79	281.49	315.98	86.63	73.96	72.99	76.56	1,188.40				
Fundraiser	0.00	29.36	23.85	18.34	18.35	23.86	32.11	7.34	153.21				
Rent	250.00			40.00		25.00			65.00				
ILL Lending Reimbursement	400.00			449.35					449.35				
E-rate reimbursement	1,070.00							1,070.66	1,070.66				
<b>Total Income</b>	<b>312,643.00</b>	<b>126,720.30</b>	<b>26,310.59</b>	<b>22,644.38</b>	<b>22,538.98</b>	<b>31,936.43</b>	<b>28,064.40</b>	<b>26,333.22</b>	<b>284,548.30</b>				
<b>EXPENSE</b>													
Source	<u>2020-2021 Budget</u>	July	August	Sep	Oct	Nov	Dec	Jan	<u>Year to Date</u>				
Payroll Expenses	165,600.00	17,791.04	14,408.25	13,855.81	14,183.27	15,427.30	15,012.83	14,506.23	105,184.73				
Supplies - Cleaning	1,000.00	152.95		137.06		108.71		156.21	554.93				
Office	3,000.00	247.87	162.59	125.49	177.67	61.91	33.07	279.04	1,087.64	Printer cartridges/ Face Masks			
Book & DVD Supplies	1,000.00	91.19	267.44	24.99		353.88			737.50				
Postage	800.00	13.12	95.28	21.78	13.32	38.21	19.55	38.73	239.99				
Miscellaneous	250.00		25.98		15.10		7.99		49.07				
Election Expense	2,000.00	17.99							17.99				
Book & DVD purchases	22,000.00	1,618.75	1,939.70	1,691.26	1,479.53	1,033.76	1,771.93	2,093.48	11,628.41				
Annual Audit plus 100	10,000.00							93.50	93.50	Elaine Drum (W2, 1099s)			
Insurance	5,000.00	4,593.26							4,593.26				
Water	2,000.00	116.89	126.29	135.09	132.69	229.99	220.14	146.64	1,107.73				
Telephone	950.00	74.70	75.40	74.94	74.95	75.26	69.64	69.64	514.53				
PEC	8,500.00	690.74	709.04	702.97	679.07	539.94	413.66	490.02	4,225.44				
Maint.	2,400.00		115.00	220.00	477.99				812.99				
Equip Lse (ASG Security)	1,000.00	72.10		144.20		72.10		72.10	504.70				
Computer Equip	5,000.00	19.99	(13.29)	9.99			36.34	245.34	298.37	Printer/ Computer Warranties			
Dues/Subscriptions	3,900.00	378.88	377.94	993.17		119.00	712.00	524.99	3,105.98	Magazines.com/ Book Page			
Eqpt/Furniture	20,900.00	4,217.73	9,384.14	19.54			1,914.12	448.43	15,983.96	Knox Box/Blackout Curtains/ Brackets			
Landscaping & Sprinkler	10,000.00								0.00				
Contract IT Support	25,000.00	2,030.99	2,030.99	2,030.99	2,030.99	2,030.99	2,030.98	2,030.98	14,216.91				
DSL	2,000.00	164.95	164.95	164.95	164.95	164.95	164.95	164.95	1,154.65				
Hot Spot Service	1,743.00			152.15	152.15	153.45	120.62	121.72	700.09				
Computer Programs	4,000.00						2,700.00		2,700.00				
Miscellaneous	4,800.00	2,506.00	504.58	455.67	441.24	487.80	542.63	491.47	5,429.39	Mainly Sales Tax Fees			
e-books (Overdrive)	5,500.00		3,000.00		1,500.00				4,500.00				
CTLS	600.00		600.00						600.00				
Travel/ Continuing Ed	500.00		240.00	15.68					255.68				
Program supplies	2,700.00		248.16	99.67	48.05				395.88				
Lobby & Ad expenses	500.00								0.00				
Fundraiser	0.00								0.00				
<b>Total expenses</b>	<b>312,643.00</b>	<b>34,799.14</b>	<b>34,534.54</b>	<b>21,075.40</b>	<b>21,570.97</b>	<b>20,897.25</b>	<b>25,842.55</b>	<b>21,973.47</b>	<b>180,693.32</b>				
<b>Net receipts</b>	<b>0.00</b>	<b>91,921.16</b>	<b>(8,223.95)</b>	<b>1,568.98</b>	<b>968.01</b>	<b>11,039.18</b>	<b>2,221.85</b>	<b>4,359.75</b>	<b>103,854.98</b>				