

Blanco County South Library District
Operating Budget
Fiscal Year 2022-2023

Source	<u>2022-2023 Budget</u>	July	August	September	October	November	December	<u>Year to Date</u>
City of Blanco	15,000.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00	7,500.00
County of Blanco	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Doran Endowment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees/Fines/Misc.	3,000.00	384.90	313.59	229.65	349.22	348.96	185.08	1,811.40
Designated. Contrib.	500.00	100.00	0.00	350.00	0.00	32.20	11.00	493.20
General Contrib.	500.00	171.52	201.96	486.46	16.85	50.85	64.75	992.39
Contributions From Friends	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	6,600.00
Sales Tax Revenue	274,150.00	23,787.74	27,804.01	21,628.33	24,632.88	29,080.17	23,299.27	150,232.40
Interest Income-Checking	30.00	5.61	5.66	3.33	3.67	3.50	2.03	23.80
Interest Income-Savings	1,000.00	88.43	111.11	87.81	63.72	63.48	75.67	490.22
Interest Income-CD's		16.13	16.67	16.67	29.26	23.35	2,046.28	2,148.36
Fundraiser	0.00	13.00	0.00	0.00	0.00	0.00	0.00	13.00
Rent	500.00	60.00	0.00	60.00	60.00	0.00	0.00	180.00
ILL Lending Reimbursement	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-rate reimbursement	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas Book Festival Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	316,850.00	25,727.33	33,303.00	27,712.25	26,255.60	30,702.51	26,784.08	170,484.77

EXPENSE

Source	<u>2022-2023 Budget</u>	July	August	September	October	November	December	<u>Year to Date</u>
Payroll Expenses	186,000.00	13,568.58	16,548.83	15,321.61	17,420.22	14,343.70	16,851.84	94,054.78
Supplies - Cleaning	1,000.00	50.89	53.94	201.74	26.94	85.59	49.54	468.64
Office	3,000.00	148.61	178.23	696.55	156.94	362.33	399.33	1,941.99
Book & DVD Supplies	1,500.00	203.87	729.39	0.00	9.19	0.00	97.76	1,040.21
Postage	800.00	40.86	87.19	47.58	28.45	110.27	27.21	341.56
Miscellaneous	200.00	2.56	0.00	66.59	0.00	0.00	0.00	69.15
Election Expense	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Book & DVD purchases	22,000.00	1,179.00	2,569.32	1,698.85	1,392.88	1,812.01	1,412.40	10,064.46
Annual Audit plus 100	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	6,000.00	6,161.26	0.00	0.00	0.00	0.00	0.00	6,161.26
Water	2,200.00	154.59	162.59	156.19	0.00	152.19	160.19	785.75
Telephone	950.00	144.28	69.64	69.64	69.64	69.64	69.64	492.48
PEC	10,000.00	791.77	872.75	764.44	662.23	464.25	562.04	4,117.48
Maint.	2,400.00	95.00	0.00	2,340.00	95.00	0.00	90.00	2,620.00
Equip Lse (ADT Security)	1,000.00	156.38	78.19	78.19	78.19	78.19	78.19	547.33
Computer Equip	3,000.00	0.00	0.00	0.00	588.28	0.00	0.00	588.28
Computer Equip Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues/Subscriptions	4,500.00	57.00	277.94	0.00	514.90	619.34	508.89	1,978.07
Eqpt/Furniture	12,000.00	0.00	0.00	199.99	125.99	0.00	0.00	325.98
Contract IT Support	20,000.00	1,575.98	1,575.98	1,575.98	1,575.98	1,575.98	1,575.98	9,455.88
Hot Spot Service	3,200.00	240.56	240.56	235.06	217.91	216.68	316.80	1,467.57
DSL	2,000.00	329.90	164.95	164.95	164.95	164.95	164.95	1,154.65
Computer Programs	4,000.00	468.64	70.27	70.27	70.27	79.47	3,159.47	3,918.39
Miscellaneous	6,000.00	537.25	577.07	453.56	511.48	629.40	505.38	3,214.14
e-books (Overdrive)	5,500.00	2,000.00	0.00	0.00	1,500.00	0.00	0.00	3,500.00
CTLS	600.00	0.00	900.00	10.49	0.00	0.00	0.00	910.49
Travel/ Continuing Ed	500.00	0.00	0.00	58.50	0.00	0.00	0.00	58.50
Program supplies	5,000.00	61.02	482.66	336.90	374.40	821.76	244.06	2,320.80
Lobby & Ad expenses	500.00	223.96	0.00	0.00	268.50	727.75	0.00	1,220.21
Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expenses	316,850.00	28,191.96	25,639.50	24,547.08	25,852.34	22,313.50	26,273.67	152,818.05
Net receipts	0.00	(2,464.63)	7,663.50	3,165.17	403.26	8,389.01	510.41	17,666.72