

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

Source	2021-2022 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Year to Date	
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	316.95	2,138.71	\$56.62 Lost Items
Designated. Contrib.	1,000.00	50.00					140.00	115.80	20.00	325.80	
General Contrib.	400.00	5.49	34.85	75.02	13.31	212.67	122.89	93.25	19.87	577.35	
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	1,100.00	8,800.00	
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	30,857.68	295,074.76	
Interest Income-Checking	150.00	20.16	24.73	21.68	11.30	6.99	4.22	2.05	2.23	93.36	
Interest Income-CD's/MM	2,000.00	280.79	281.49	315.98	86.63	73.96	72.99	76.56	71.87	1,260.27	
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			75.00	140.00	
ILL Lending Reimbursement	400.00			449.35						449.35	
E-rate reimbursement	1,070.00							1,070.66		1,070.66	
Total Income	312,643.00	126,720.30	26,310.59	22,644.38	22,538.98	31,936.43	28,064.40	26,333.22	32,463.60	317,011.90	
EXPENSE											
Source	2020-2021 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Year to Date	
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	13,331.42	118,516.15	
Supplies - Cleaning	1,000.00	152.95		137.06		108.71		156.21	120.87	675.80	
Office	3,000.00	247.87	162.59	125.49	177.67	61.91	33.07	279.04	242.97	1,330.61	Printer cartridges/ Baskets
Book & DVD Supplies	1,000.00	91.19	267.44	24.99		353.88			128.91	866.41	
Postage	800.00	13.12	95.28	21.78	13.32	38.21	19.55	38.73	20.58	260.57	
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	1,711.95	13,340.36	
Annual Audit plus 100	10,000.00							93.50		93.50	
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	134.99	1,242.72	
Telephone	950.00	74.70	75.40	74.94	74.95	75.26	69.64	69.64	69.64	584.17	
PEC	8,500.00	690.74	709.04	702.97	679.07	539.94	413.66	490.02	765.63	4,991.07	
Maint.	2,400.00		115.00	220.00	477.99				103.99	916.98	Pest Control Company
Equip Lse (ASG Security)	1,000.00	72.10	72.10	144.20		72.10	72.10	72.10	72.10	576.80	
Computer Equip	5,000.00	19.99	(13.29)	9.99				209.00		225.69	
Computer Equip Expense	0.00						36.34	36.34	36.34	109.02	Computer Warranties
Dues/Subscriptions	3,900.00	378.88	377.94	993.17		119.00	712.00	524.99	44.00	3,149.98	Blanco News
Eqpt/Furniture	20,900.00	4,217.73	9,384.14	19.54			1,914.12	448.43	448.49	16,432.45	TV/ TV Wall Mount/ B&D Stapler/ AC cover
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	1,575.98	15,792.89	
DSL	2,000.00	164.95	164.95	164.95	164.95	164.95	164.95	164.95	164.95	1,319.60	
Hot Spot Service	1,743.00			152.15	152.15	153.45	120.62	121.72	119.96	820.05	
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	635.97	6,065.36	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				648.52	1,044.40	BWC - Program \$548.53
Lobby & Ad expenses	500.00									0.00	
Fundraiser	0.00									0.00	
Total expenses	312,643.00	34,799.14	34,534.54	21,075.40	21,570.97	20,897.25	25,842.55	21,973.47	20,377.26	201,070.58	
Net receipts	0.00	91,921.16	(8,223.95)	1,568.98	968.01	11,039.18	2,221.85	4,359.75	12,086.34	115,941.32	