

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

Source	2021-2022 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year to Date	
City of Blanco	15,000.00									3,750.00		3,750.00	
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	249.43	266.16	2,654.30	
Designated. Contrib.	1,000.00	50.00					140.00	115.80	20.00		50.00	375.80	
General Contrib.	400.00	5.49	34.85	75.02	13.31	212.67	122.89	93.25	19.87	40.85	186.00	804.20	\$110 - Donations from Shred Day
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	1,100.00	1,100.00	11,000.00	
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	20,822.62	20,218.06	336,115.44	
Interest Income-Checking	150.00	20.16	24.73	21.68	11.30	6.99	4.22	2.05	2.23	2.42	1.83	97.61	
Interest Income-CD's/MM	2,000.00	280.79	281.49	315.98	86.63	73.96	72.99	76.56	71.87	80.89	70.91	1,412.07	
Fundraiser	0.00	29.36	23.85	18.34	18.35	23.86	32.11	7.34		35.78	86.93	275.92	\$75 Empties for Cash Recycling
Rent	250.00			40.00		25.00			75.00	150.00	35.00	325.00	
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	26,231.99	22,014.89	365,258.78	
EXPENSE													
Source	2020-2021 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year to Date	
Payroll Expenses	165,600.00	17,791.04	14,408.25	13,855.81	14,183.27	15,427.30	15,012.82	14,506.23	13,331.42	13,908.31	13,484.51	145,908.96	
Supplies - Cleaning	1,000.00	152.95		137.06		108.71		156.21	120.87	47.12	65.22	788.14	
Office	3,000.00	247.87	162.59	125.49	177.67	61.91	33.07	279.04	242.97	105.27	334.31	1,770.19	
Book & DVD Supplies	1,000.00	91.19	267.44	24.99		353.88			128.91	513.11		1,379.52	
Postage	800.00	13.12	95.28	21.78	13.32	38.21	19.55	38.73	20.58	70.09	19.95	350.61	
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	1,575.29	2,085.81	17,001.46	
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	139.39	148.99	1,531.10	
Telephone	950.00	74.70	75.40	74.94	74.95	75.26	69.64	69.64	69.64	69.64	69.64	723.45	
PEC	8,500.00	690.74	709.04	702.97	679.07	539.94	413.66	490.02	765.63	894.15	556.67	6,441.89	
Maint.	2,400.00		115.00	220.00	477.99				103.99	7.06		924.04	
Equip Lse (ASG Security)	1,000.00	72.10	72.10	144.20		72.10	72.10	72.10	72.10	78.19	78.19	733.18	
Computer Equip	5,000.00	19.99	(13.29)	9.99				209.00		168.13	9.98	403.80	
Computer Equip Expense	0.00						36.34	36.34	36.34	36.34	36.34	181.70	Computer Warranties
Dues/Subscriptions	3,900.00	378.88	377.94	993.17		119.00	712.00	524.99	44.00	18.00	13.00	3,180.98	
Eqpt/Furniture	20,900.00	4,217.73	9,384.14	19.54			1,914.12	448.43	448.49	(59.99)	77.95	16,450.41	Custom Signs/Name Plates
Landscaping & Sprinkler	10,000.00									4,997.20	5,972.20	10,969.40	Project Complete
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	1,575.98	1,575.98	18,944.85	
DSL	2,000.00	164.95	164.95	164.95	164.95	164.95	164.95	164.95	164.95	164.95	164.95	1,649.50	
Hot Spot Service	1,743.00			152.15	152.15	153.45	120.62	121.72	119.96	133.80	147.18	1,101.03	
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	435.27	423.18	6,923.81	Mainly Sales Tax Fees
e-books (Overdrive)	5,500.00		3,000.00		1,500.00						1,000.00	5,500.00	
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	(497.72)	1,570.11	2,116.79	Spring Reading/Shred Day/Author Talk
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	25,842.54	21,973.47	20,377.26	24,379.58	27,834.16	253,284.31	
Net receipts	0.00	91,921.16	(8,223.95)	1,568.98	968.01	11,039.18	2,221.86	4,359.75	12,086.34	1,852.41	(5,819.27)	111,974.47	