

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

Source	2022-2023 Budget	July	August	September	October	Year to Date	Notes
City of Blanco	15,000.00	0.00	3,750.00	3,750.00	0.00	7,500.00	
County of Blanco	6,000.00	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	
Fees/Fines/Misc.	3,000.00	438.90	313.59	248.32	374.13	1,374.94	
Designated. Contrib.	500.00	100.00	0.00	350.00	0.00	450.00	Coffee Corner Don.
General Contrib.	500.00	197.75	201.96	486.46	16.85	903.02	
Contributions From Friends	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	4,400.00	
Sales Tax Revenue	274,150.00	23,787.74	27,804.01	21,628.33	24,081.34	97,301.42	
Interest Income-Checking	30.00	5.61	5.66	3.33	67.03	81.63	
Interest Income-CD's	1,000.00	104.56	127.78	104.48	29.26	366.08	CD & MM
Fundraiser	0.00	5.00	0.00	0.00	0.00	5.00	
Rent	500.00	60.00	0.00	60.00	60.00	180.00	
ILL Lending Reimbursement	400.00	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	
Texas Book Festival Grant	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	316,850.00	25,799.56	33,303.00	27,730.92	25,728.61	112,562.09	

EXPENSE

Source	2022-2023 Budget	July	August	September	October	Year to Date	Notes
Payroll Expenses	186,000.00	13,568.58	16,548.85	15,321.64	17,420.26	62,859.33	
Supplies - Cleaning	1,000.00	0.00	0.00	201.74	26.94	228.68	
Office	3,000.00	215.91	201.77	395.75	77.12	890.55	
Book & DVD Supplies	1,500.00	123.82	729.39	0.00	0.00	853.21	
Postage	800.00	40.86	87.19	41.90	28.45	198.40	
Miscellaneous	200.00	52.00	24.48	0.00	152.79	229.27	
Election Expense	2,000.00	0.00	0.00	0.00	0.00	0.00	
Book & DVD purchases	22,000.00	1,179.00	2,569.32	1,707.24	1,619.94	7,075.50	
Annual Audit plus 100	10,000.00	0.00	0.00	0.00	0.00	0.00	
Insurance	6,000.00	6,161.26	0.00	0.00	0.00	6,161.26	Annual Policy
Water	2,200.00	154.59	162.59	156.19	0.00	473.37	
Telephone	950.00	144.28	69.64	69.64	69.64	353.20	
PEC	10,000.00	791.77	872.75	764.44	662.23	3,091.19	
Maint.	2,400.00	145.89	0.00	2,340.00	95.00	2,580.89	
Equip Lse (ADT Security)	1,000.00	156.38	78.19	78.19	78.19	390.95	
Computer Equip	3,000.00	0.00	0.00	0.00	588.28	588.28	6 USB WiFi Adapters for Grant Laptops
Computer Equip Expense	1,000.00	57.00	1,177.94	0.00	0.00	1,234.94	
Dues/Subscriptions	4,500.00	0.00	5.92	10.49	514.90	531.31	
Eqpt/Furniture	12,000.00	0.00	0.00	199.99	125.99	325.98	Canopy Tent
Landscaping & Sprinkler	0.00	0.00	0.00	0.00	0.00	0.00	
Contract IT Support	20,000.00	1,575.98	1,575.98	1,575.98	1,575.98	6,303.92	
Hot Spot Service	3,200.00	240.56	240.56	235.06	217.91	934.09	
DSL	2,000.00	329.90	164.95	164.95	164.95	824.75	
Computer Programs	4,000.00	468.64	70.27	0.00	0.00	538.91	
Miscellaneous	6,000.00	537.25	577.07	835.68	511.48	2,461.48	Sales Tax
e-books (Overdrive)	5,500.00	2,000.00	0.00	0.00	1,500.00	3,500.00	
CTLS	600.00	0.00	0.00	0.00	0.00	0.00	
Travel/ Continuing Ed	500.00	0.00	0.00	58.50	0.00	58.50	
Program supplies	5,000.00	23.05	482.66	322.17	404.68	1,232.56	
Lobby & Ad expenses	500.00	225.24	0.00	0.00	268.50	493.74	
Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	
Total expenses	316,850.00	28,191.96	25,639.52	24,479.55	26,103.23	104,414.26	
Net receipts	0.00	(2,392.40)	7,663.48	3,251.37	(374.62)	8,147.83	