### Budget 2021-2022

#### City of Blanco
- Budget: 15,000.00
- Year to Date: 6,000.00

#### County of Blanco
- Budget: 6,000.00
- Year to Date: 6,000.00

#### Doran Endowment
- Budget: 2,000.00
- Year to Date: 928.43

#### Fees/Fines/Misc.
- Budget: 3,000.00
- Year to Date: 238.33

#### Designated Contrib.
- Budget: 1,000.00
- Year to Date: 239.13

#### General Contrib.
- Budget: 400.00
- Year to Date: 190.00

#### Contributions From Friends
- Budget: 13,000.00
- Year to Date: 6,600.00

#### Sales Tax Revenue
- Budget: 268,173.00
- Year to Date: 240,584.45

#### Interest Income-Checking
- Budget: 800.00
- Year to Date: 201.26

#### Interest Income-CD's/MM
- Budget: 2,000.00
- Year to Date: 1,111.84

#### Fundraiser
- Budget: 0.00
- Year to Date: 145.87

#### Rent
- Budget: 250.00
- Year to Date: 65.00

#### ILL Lending Reimbursement
- Budget: 400.00
- Year to Date: 737.50

#### E-rate reimbursement
- Budget: 1,070.00
- Year to Date: 111.84

#### Total Income
- Budget: 312,643.00
- Year to Date: 258,215.08

### EXPENSE

#### Payroll Expenses
- Budget: 165,600.00
- Year to Date: 90,678.50

#### Supplies - Cleaning
- Budget: 1,000.00
- Year to Date: 88.00

#### Office
- Budget: 3,000.00
- Year to Date: 808.60

#### Book & DVD Supplies
- Budget: 1,000.00
- Year to Date: 737.50

#### Postage
- Budget: 800.00
- Year to Date: 201.26

#### Miscellaneous
- Budget: 250.00
- Year to Date: 49.07

#### Election Expense
- Budget: 2,000.00
- Year to Date: 17.99

#### Book & DVD purchases
- Budget: 22,000.00
- Year to Date: 9,534.93

#### Annual Audit plus 100
- Budget: 10,000.00
- Year to Date: 0.00

#### Insurance
- Budget: 5,000.00
- Year to Date: 4,593.26

#### Water
- Budget: 2,000.00
- Year to Date: 961.09

#### Telephone
- Budget: 950.00
- Year to Date: 89.64

#### PEC
- Budget: 8,500.00
- Year to Date: 4,375.42

#### Maint.
- Budget: 2,400.00
- Year to Date: 49.07

#### Equip Lse (ASG Security)
- Budget: 1,000.00
- Year to Date: 432.60

#### Computer Equip
- Budget: 5,000.00
- Year to Date: 444.99

#### Dues/Subscriptions
- Budget: 3,900.00
- Year to Date: 49.07

#### Eqpt/Furniture
- Budget: 20,900.00
- Year to Date: 49.07

#### Landscaping & Sprinkler
- Budget: 10,000.00
- Year to Date: 0.00

#### Contract IT Support
- Budget: 25,000.00
- Year to Date: 12,185.93

#### DSL
- Budget: 2,000.00
- Year to Date: 989.70

#### Hot Spot Service
- Budget: 1,743.00
- Year to Date: 578.37

#### Computer Programs
- Budget: 4,000.00
- Year to Date: 0.00

#### Miscellaneous
- Budget: 4,800.00
- Year to Date: 99.49

#### e-books (Overdrive)
- Budget: 5,500.00
- Year to Date: 4,937.92

#### CTLS
- Budget: 600.00
- Year to Date: 600.00

#### Travel/Continuing Ed
- Budget: 500.00
- Year to Date: 255.68

#### Program supplies
- Budget: 2,700.00
- Year to Date: 395.88

#### Lobby & Ad expenses
- Budget: 500.00
- Year to Date: 0.00

#### Net receipts
- Budget: 0.00
- Year to Date: 99,495.23

#### Total expenses
- Budget: 312,643.00
- Year to Date: 258,215.08

#### Net receipts
- Budget: 0.00
- Year to Date: 99,495.23

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