

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	May	Year to Date				
City of Blanco	15,000.00									3,750.00		3,750.00	7,500.00				
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	304.33	2,958.63				
Designated. Contrib.	1,000.00	50.00					140.00	115.80	20.00		50.00	200.00	575.80				
General Contrib.	400.00	5.49	34.85	75.02	13.31	212.67	122.89	93.25	19.87	40.85	186.00	29.53	833.73				
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	1,100.00	12,100.00				
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	27,670.56	363,786.00				
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	3.02	100.63				
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	79.01	1,491.08				
Fundraiser	0.00	29.36	23.85	18.34	18.35	23.86	32.11	7.34		35.78	86.93		275.92				
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	33,136.45	398,395.23				
EXPENSE																	
Source	2020-2021 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	15,624.82	161,533.78				
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	580.18	2,350.37				
Book & DVD Supplies	1,000.00	91.19	267.44	24.99		353.88			128.91	513.11			182.21				
Postage	800.00	13.12	95.28	21.78	13.32	38.21	19.55	38.73	20.58	70.09	19.95	35.87	386.48				
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	2,529.42	19,530.88				
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	201.79	1,732.89				
Telephone	950.00	74.70	75.40	74.94	74.95	75.26	69.64	69.64	69.64	69.64	69.64	69.64	793.09				
PEC	8,500.00	690.74	709.04	702.97	679.07	539.94	413.66	490.02	765.63	894.15	556.67	439.71	6,881.60				
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	78.19	811.37				
Computer Equip	5,000.00	19.99	(13.29)	9.99				209.00	36.34	168.13	9.98	256.32	660.12				
Computer Equip Expense	0.00						36.34	36.34	36.34	36.34	36.34	36.34	218.04				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	30.00	3,210.98				
Eqpt/Furniture	20,900.00	4,217.73	9,384.14	19.54			1,914.12	448.43	448.49	(59.99)	77.95	469.99	16,920.40				Amazon TV for Small Conference Rm
Landscaping & Sprinkler	10,000.00									4,997.20	5,972.20		10,969.40				
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	1,575.98	20,520.83				
DSL	2,000.00	164.95	164.95	164.95	164.95	164.95	164.95	164.95	164.95	164.95	164.95	164.95	1,814.45				
Hot Spot Service	1,743.00			152.15	152.15	153.45	120.62	121.72	119.96	133.80	147.18	225.14	1,326.17				
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	572.23	7,496.04				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	269.78	2,386.57				Summer Reading
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	23,342.56	276,626.87				
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)	9,793.89	121,768.36				