

**Blanco County South Library District**

Source	2022-2023 Budget	July	August	September	October	November	December	January	Feb	Year to Date
City of Blanco	15,000.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	11,250.00
County of Blanco	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Doran Endowment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees/Fines/Misc.	3,000.00	384.90	313.59	229.65	349.22	348.96	185.08	293.73	399.11	2,504.24
Designated Contrib.	500.00	100.00	0.00	350.00	0.00	32.20	66.00	25.31	80.79	654.30
General Contrib.	500.00	171.52	201.96	486.46	16.85	50.85	9.75	48.26	46.72	1,032.37
Contributions From Friends	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	2,200.00	0.00	8,800.00
Sales Tax Revenue	274,150.00	23,787.74	27,804.01	21,628.33	24,632.88	29,080.17	23,299.27	25,665.80	31,333.96	181,566.36
Interest Income-Checking	30.00	5.61	5.66	3.33	3.67	3.50	2.03	1.70	5.11	30.61
Interest Income-Savings	1,000.00	88.43	111.11	87.81	63.72	63.48	75.67	89.19	69.64	649.05
Interest Income-CD's		16.13	16.67	16.67	29.26	23.35	2,402.98	982.24	983.23	4,470.53
Fundraiser	0.00	13.00	0.00	0.00	0.00	0.00	0.00	123.86	121.00	257.86
Rent	500.00	60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	180.00
ILL Lending Reimbursement	400.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,070.66	1,070.66
Texas Book Festival Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>316,850.00</b>	<b>25,727.33</b>	<b>33,303.00</b>	<b>27,712.25</b>	<b>26,255.60</b>	<b>30,702.51</b>	<b>27,140.78</b>	<b>29,430.09</b>	<b>43,860.22</b>	<b>218,465.98</b>

**EXPENSE**

Source	2022-2023 Budget	July	August	September	October	November	December	January	Feb	Year to Date
Payroll Expenses	186,000.00	13,568.58	16,548.83	15,321.61	17,420.22	14,343.70	16,851.84	18,561.34	16,400.44	129,016.56
Supplies - Cleaning	1,000.00	50.89	53.94	201.74	26.94	85.59	49.54	212.40	0.00	681.04
Office	3,000.00	148.61	178.23	696.55	156.94	362.33	399.33	525.53	289.48	2,757.00
Book & DVD Supplies	1,500.00	203.87	729.39	0.00	9.19	0.00	97.76	112.53	605.48	1,758.22
Postage	800.00	40.86	87.19	47.58	28.45	110.27	27.21	32.41	89.93	463.90
Miscellaneous	200.00	2.56	0.00	66.59	0.00	0.00	0.00	0.00	0.00	69.15
Election Expense	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Book & DVD purchases	22,000.00	1,179.00	2,569.32	1,698.85	1,392.88	1,812.01	1,412.40	2,000.00	1,495.68	13,560.14
Annual Audit plus 100	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	9,100.00	12,100.00
Insurance	6,000.00	6,161.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,161.26
Water	2,200.00	154.59	162.59	156.19	0.00	152.19	160.19	152.99	152.99	1,091.73
Telephone	950.00	144.28	69.64	69.64	69.64	69.64	69.64	69.64	69.64	631.76
PEC	10,000.00	791.77	872.75	764.44	662.23	464.25	562.04	652.84	650.52	5,420.84
Maint.	2,400.00	95.00	0.00	2,340.00	95.00	0.00	90.00	0.00	186.00	2,806.00
Equip Lease (ADT Security)	1,000.00	156.38	78.19	78.19	78.19	78.19	78.19	78.19	78.19	703.71
Computer Equip	3,000.00	0.00	0.00	0.00	588.28	0.00	0.00	0.00	0.00	588.28
Computer Equip Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues/Subscriptions	4,500.00	57.00	277.94	0.00	514.90	619.34	508.89	402.00	247.95	2,628.02
Equipment/Furniture	12,000.00	0.00	0.00	199.99	125.99	0.00	0.00	0.00	0.00	325.98
Contract IT Support	20,000.00	1,575.98	1,575.98	1,575.98	1,575.98	1,575.98	1,575.98	1,575.98	1,575.98	12,607.84
Hot Spot Service	3,200.00	240.56	240.56	235.06	217.91	216.68	316.80	240.56	240.56	1,948.69
DSL	2,000.00	329.90	164.95	164.95	164.95	164.95	164.95	164.95	164.95	1,484.55
Computer Programs	4,000.00	468.64	70.27	70.27	70.27	79.47	3,159.47	79.47	79.47	4,077.33
Miscellaneous	6,000.00	537.25	577.07	453.56	511.48	629.40	505.38	558.12	682.31	4,454.57
e-books (Overdrive)	5,500.00	2,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	3,500.00
CTLS	600.00	0.00	900.00	10.49	0.00	0.00	0.00	0.00	0.00	910.49
Travel/ Continuing Ed	500.00	0.00	0.00	58.50	0.00	0.00	0.00	0.00	0.00	58.50
Program supplies	5,000.00	61.02	482.66	336.90	374.40	821.76	244.06	287.47	49.98	2,658.25
Lobby & Ad expenses	500.00	223.96	0.00	0.00	268.50	727.75	0.00	727.75	0.00	1,947.96
Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expenses</b>	<b>316,850.00</b>	<b>28,191.96</b>	<b>25,639.50</b>	<b>24,547.08</b>	<b>25,852.34</b>	<b>22,313.50</b>	<b>26,273.67</b>	<b>29,434.17</b>	<b>32,159.55</b>	<b>214,411.77</b>
Net receipts	0.00	(2,464.63)	7,663.50	3,165.17	403.26	8,389.01	867.11	(4.08)	11,700.67	29,720.01