

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

Source	<u>2021-2022 Budget</u>	July	August	Sep	<u>Year to Date</u>	
City of Blanco	15,000.00				0.00	
County of Blanco	6,000.00				0.00	
Doran Endowment	2,700.00				0.00	
Fees/Fines/Misc.	3,000.00	420.42	291.14	281.38	992.94	
Designated. Contrib.	1,000.00	50.00			50.00	
General Contrib.	400.00	5.49	34.85	75.02	115.36	
Contributions From Friends	13,200.00	1,100.00	1,100.00	1,100.00	3,300.00	
Sales Tax Revenue	237,473.00	124,814.08	24,554.53	20,342.63	169,711.24	
Interest Income-Checking	150.00	20.16	24.73	21.68	66.57	
Interest Income-CD's	2,000.00	280.79	281.49	315.98	878.26	
Fundraiser	0.00	29.36	23.85	18.34	71.55	T-shirts/ Tote Bags
Rent	250.00			40.00	40.00	
ILL Lending Reimbursement	400.00			449.35	449.35	
E-rate reimbursement	1,070.00				0.00	
Texas Book Festival Grant	0.00				0.00	
Total Income	282,643.00	126,720.30	26,310.59	22,644.38	175,675.27	
EXPENSE						
Source	<u>2020-2021 Budget</u>	July	August	Sep	<u>Year to Date</u>	
Payroll Expenses	165,600.00	17,791.04	14,408.25	13,855.81	46,055.10	
Supplies - Cleaning	1,000.00	152.95		137.06	290.01	
Office	3,000.00	247.87	162.59	125.49	535.95	
Book & DVD Supplies	1,000.00	91.19	267.44	24.99	383.62	
Postage	800.00	13.12	95.28	21.78	130.18	
Miscellaneous	250.00		25.98		25.98	
Election Expense	2,000.00	17.99			17.99	
Book & DVD purchases	20,000.00	1,618.75	1,939.70	1,691.26	5,249.71	
Annual Audit plus 100	10,000.00				0.00	
Insurance	5,000.00	4,593.26			4,593.26	
Water	1,500.00	116.89	126.29	135.09	378.27	
Telephone	950.00	74.70	75.40	74.94	225.04	
PEC	8,500.00	690.74	709.04	702.97	2,102.75	
Maint.	1,500.00		115.00	220.00	335.00	
Equip Lse (ASG Security)	1,000.00	72.10	72.10	144.20	288.40	(Two Months)
Computer Equip	5,000.00	19.99	(13.29)	9.99	16.69	
Dues/Subscriptions	3,900.00	378.88	377.94	993.17	1,749.99	
Eqpt/Furniture	5,000.00	4,217.73	9,384.14	19.54	13,621.41	
Contract IT Support	25,000.00	2,030.99	2,030.99	2,030.99	6,092.97	
Hot Spot Service	1,743.00				0.00	
DSL	2,000.00	164.95	164.95	317.10	647.00	(\$152.15 Wi-Fi HOTSpots)
Computer Programs	4,000.00				0.00	
Miscellaneous	4,800.00	2,506.00	504.58	455.67	3,466.25	Mainly Sales Tax Fees
e-books (Overdrive)	5,500.00		3,000.00		3,000.00	
CTLS	600.00		600.00		600.00	
Travel/ Continuing Ed	500.00		240.00	15.68	255.68	(Mileage)
Program supplies	2,000.00		248.16	99.67	347.83	
Lobby & Ad expenses	500.00				0.00	
Fundraiser	0.00				0.00	
Total expenses	282,643.00	34,799.14	34,534.54	21,075.40	90,409.08	
Net receipts	0.00	91,921.16	(8,223.95)	1,568.98	85,266.19	