

Blanco County South Library District  
Operating Budget  
Fiscal Year 2020-2021

Source	<u>2020-2021 Budget</u>	<u>July</u>	<u>Year to Date</u>	
City of Blanco	15,000.00		0.00	
County of Blanco	6,000.00		0.00	
Doran Endowment	7,200.00	3,252.19	3,252.19	
Fees/Fines/Misc.	3,000.00	56.96	56.96	
Designated. Contrib.	1,000.00		0.00	
General Contrib.	500.00		0.00	
Contributions From Friends	13,500.00	1,100.00	1,100.00	
Sales Tax Revenue	190,229.00	24,475.61	24,475.61	
Interest Income-Checking	50.00	7.33	7.33	
Interest Income-CD's	4,000.00	461.70	461.70	
Fundraiser	0.00	9.37	9.37	t-shirt sale
Rent	500.00		0.00	
ILL Lending Reimbursement	500.00		0.00	
E-rate reimbursement	1,071.00		0.00	
<b>Total Income</b>	<b>242,550.00</b>	<b>29,363.16</b>	<b>29,363.16</b>	
<b>EXPENSE</b>				
Source	<u>2020-2021 Budget</u>	<u>July</u>	<u>Year to Date</u>	
Payroll Expenses	140,000.00	10,769.11	10,769.11	
Supplies - Cleaning	1,000.00	76.86	76.86	
Office	3,000.00	107.30	107.30	
Book & DVD Supplies	1,000.00		0.00	
Postage	600.00	14.80	14.80	
Miscellaneous	250.00		0.00	
Election Expense	1,500.00		0.00	
Book & DVD purchases	13,200.00	989.45	989.45	
Annual Audit plus 100	4,100.00		0.00	
Insurance	4,600.00	4,365.38	4,365.38	
Water	1,200.00	198.48	198.48	
Telephone	950.00	104.76	104.76	
PEC	8,500.00	538.93	538.93	
Maint.	1,500.00	1,395.00	1,395.00	Inc to reimburse \$1,300
Equip Lse (ASG Security)	1,000.00	67.58	67.58	
Computer Equip	5,000.00		0.00	
Dues/Subscriptions	3,900.00	418.17	418.17	Annual Intuit Fee/ Library Journal
Eqpt/Furniture	10,000.00	(381.56)	(381.56)	Return of handheld scanner
Contract IT Support	25,000.00	2,030.99	2,030.99	HOT IT/ Crikett Wireless
DSL	1,700.00	164.95	164.95	
Computer Programs	3,500.00		0.00	
Miscellaneous	4,000.00	494.23	494.23	Mainly Sales Tax Fees
e-books (Overdrive)	3,500.00		0.00	
CTLS	600.00		0.00	
Travel/ Continuing Ed	650.00		0.00	
Program supplies	2,000.00	309.99	309.99	Summer Reading
Lobby & Ad expenses	300.00		0.00	
Fundraiser	0.00		0.00	
<b>Total expenses</b>	<b>242,550.00</b>	<b>21,664.42</b>	<b>21,664.42</b>	
<b>Net receipts</b>	<b>0.00</b>	<b>7,698.74</b>	<b>7,698.74</b>	