

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

Source	2020-2021 Budget	July	August	Sep	Oct	Nov	Year to Date			
City of Blanco	15,000.00						0.00			
County of Blanco	6,000.00						0.00			
Doran Endowment	7,200.00	3,252.19	574.67	824.00	0.00	0.00	4,650.86			
Fees/Fines/Misc.	3,000.00	56.96	51.77	114.94	103.13	150.18	476.98			
Designated. Contrib.	1,000.00		200.00				200.00			
General Contrib.	500.00		18.12	11.59	10.20	16.18	56.09			
Contributions From Friends	13,500.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	5,500.00			
Sales Tax Revenue	190,229.00	24,475.61	33,776.12	33,183.72	25,293.09	26,806.96	143,535.50			
Interest Income-Checking	50.00	7.33	8.15	9.39	10.61	11.41	46.89			
Interest Income-CD's	4,000.00	461.70	383.45	403.39	399.87	367.32	2,015.73			
Fundraiser	0.00	9.37			9.17	14.68	33.22			
Rent	500.00						0.00			
ILL Lending Reimbursement	500.00				270.66		270.66			
E-rate reimbursement	1,071.00					1,070.66	1,070.66			
Texas Book Festival Grant	0.00		2,500.00				2,500.00			
Total Income	242,550.00	29,363.16	38,612.28	35,647.03	27,196.73	29,537.39	160,356.59			
EXPENSE										
Source	2020-2021 Budget	July	August	Sep	Oct	Nov	Year to Date			
Payroll Expenses	140,000.00	10,769.11	11,168.95	10,965.92	13,196.91	11,736.24	57,837.13			
Supplies - Cleaning	1,000.00	76.86	11.65				88.51			
Office	3,000.00	107.30	198.27	319.25	98.55	68.08	791.45	Bubble Mailers		
Book & DVD Supplies	1,000.00		167.45		75.87	(34.94)	208.38	Return of soft Laminate		
Postage	600.00	14.80	17.96	20.62	44.43	29.60	127.41			
Miscellaneous	250.00				43.82	(12.33)	31.49	Return of Wall Decals		
Election Expense	1,500.00						0.00			
Book & DVD purchases	13,200.00	989.45	872.07	3,203.56	1,920.31	1,000.97	7,986.36	\$2,500 -Texas Book Festival		
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	99.59	100.29	98.89	118.64	615.89	Burst Pipe, water leak		
Telephone	950.00	104.76	73.24	72.98	72.89	73.05	396.92			
PEC	8,500.00	538.93	663.07	654.16	507.22	528.51	2,891.89			
Maint.	1,500.00	1,395.00	8.62	336.52	(1,300.00)		440.14			
Equip Lse (ASG Security)	1,000.00	67.58	67.58	67.58	67.58	67.58	337.90			
Computer Equip	5,000.00				112.98	739.99	852.97	1TB Solid State Drive, Friends Dell Laptop, Return of		
Dues/Subscriptions	3,900.00	418.17	116.95	294.99	121.95	119.00	1,071.06			
Eqpt/Furniture	10,000.00	(381.56)	396.14		937.03	223.92	1,175.53	Folding Tables		
Contract IT Support	25,000.00	2,030.99	2,025.99	2,025.99	2,030.99	2,030.99	10,144.95	HOT IT/ Zoom		
DSL	1,700.00	164.95	164.95	164.95	164.95	164.95	824.75			
Computer Programs	3,500.00			1,194.99			1,194.99			
Miscellaneous	4,000.00	494.23	690.01	678.16	520.35	550.63	2,933.38	Mainly Sales Tax Fees		
e-books (Overdrive)	3,500.00				1,500.00	1,500.00	3,000.00	Deposit on Account for Content		
CTLS	600.00		600.00				600.00			
Travel/ Continuing Ed	650.00						0.00			
Program supplies	2,000.00	309.99			15.99		325.98			
Lobby & Ad expenses	300.00				200.00		200.00			
Fundraiser	0.00						0.00			
Total expenses	242,550.00	21,664.42	17,342.49	20,099.96	20,430.71	18,904.88	98,442.46			
Net receipts	0.00	7,698.74	21,269.79	15,547.07	6,766.02	10,632.51	61,914.13			