

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

Source	2020-2021 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Year to Date				
City of Blanco	15,000.00						15,000.00		15,000.00				
County of Blanco	6,000.00						6,000.00		6,000.00				
Doran Endowment	7,200.00	3,252.19	574.67	824.00				1,218.55	5,869.41				
Fees/Fines/Misc.	3,000.00	56.96	51.77	114.94	103.13	150.18	71.38	100.80	649.16				
Designated. Contrib.	1,000.00		200.00				325.00		525.00				
General Contrib.	500.00		18.12	11.59	10.20	16.18	36.50	32.27	124.86				
Contributions From Friends	13,500.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	7,700.00				
Sales Tax Revenue	190,229.00	24,475.61	33,776.12	33,183.72	25,293.09	26,806.96	25,240.46	21,133.56	189,909.52				
Interest Income-Checking	50.00	7.33	8.15	9.39	10.61	11.41	13.89	13.74	74.52				
Interest Income-CD's	4,000.00	461.70	383.45	403.39	399.87	367.32	364.79	309.38	2,689.90				
Fundraiser	0.00	9.37			9.17	14.68		7.34	40.56				
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				
<b>Total Income</b>	<b>242,550.00</b>	<b>29,363.16</b>	<b>38,612.28</b>	<b>35,647.03</b>	<b>27,196.73</b>	<b>29,537.39</b>	<b>48,152.02</b>	<b>23,915.64</b>	<b>232,424.25</b>				
<b>EXPENSE</b>													
Source	2020-2021 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Year to Date				
Payroll Expenses	140,000.00	10,769.11	11,168.95	10,965.92	13,196.91	11,736.24	10,818.50	10,685.73	79,341.36				
Supplies - Cleaning	1,000.00	76.86	11.65				292.56		381.07				
Office	3,000.00	107.30	198.27	319.25	98.55	68.08	284.14	139.59	1,215.18	Face Shields			
Book & DVD Supplies	1,000.00		167.45		75.87	(34.94)			208.38				
Postage	600.00	14.80	17.96	20.62	44.43	29.60	86.26	30.17	243.84				
Miscellaneous	250.00				43.82	(12.33)	14.49		45.98				
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	1,063.64	1,568.56	10,618.56	\$2,500 -Texas Book Festival			
Annual Audit plus 100	4,100.00							82.50	82.50	Elaine Drum W2/W3			
Insurance	4,600.00	4,365.38					(15.00)		4,350.38				
Water	1,200.00	198.48	99.59	100.29	98.89	118.64	116.09	115.29	847.27				
Telephone	950.00	104.76	73.24	72.98	72.89	73.05	72.87	73.26	543.05				
PEC	8,500.00	538.93	663.07	654.16	507.22	528.51	343.17	775.05	4,010.11				
Maint.	1,500.00	1,395.00	8.62	336.52	(1,300.00)		400.00		840.14				
Equip Lse (ASG Security)	1,000.00	67.58	67.58	67.58	67.58	67.58	67.58	67.58	473.06				
Computer Equip	5,000.00				112.98	739.99			852.97				
Dues/Subscriptions	3,900.00	418.17	116.95	294.99	121.95	119.00	199.95	497.99	1,769.00				
Eqpt/Furniture	10,000.00	(381.56)	396.14		937.03	223.92	535.98	300.58	2,012.09				
Contract IT Support	25,000.00	2,030.99	2,025.99	2,025.99	2,030.99	2,030.99	2,030.99	2,030.99	14,206.93	HOT IT/ Zoom			
DSL	1,700.00	164.95	164.95	164.95	164.95	164.95	164.95	164.95	1,154.65				
Computer Programs	3,500.00			1,194.99			2,700.00		3,894.99				
Miscellaneous	4,000.00	494.23	690.01	678.16	520.35	550.63	532.29	437.16	3,902.83	Mainly Sales Tax Fees			
e-books (Overdrive)	3,500.00				1,500.00	1,500.00			3,000.00				
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		170.41		370.41				
Fundraiser	0.00								0.00				
<b>Total expenses</b>	<b>242,550.00</b>	<b>21,664.42</b>	<b>17,342.49</b>	<b>20,099.96</b>	<b>20,430.71</b>	<b>18,904.88</b>	<b>19,878.87</b>	<b>16,969.40</b>	<b>135,290.73</b>				
<b>Net receipts</b>	<b>0.00</b>	<b>7,698.74</b>	<b>21,269.79</b>	<b>15,547.07</b>	<b>6,766.02</b>	<b>10,632.51</b>	<b>28,273.15</b>	<b>6,946.24</b>	<b>97,133.52</b>				