

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

Source	2020-2021 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	72.71	77.97	342.45	163.65	1,305.94
Designated. Contrib.	1,000.00		200.00				325.00			70.00			595.00
General Contrib.	500.00		18.12	11.59	10.20	16.18	36.50	32.27	26.24	12.24	21.52	350.22	535.08
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	1,100.00	1,100.00	1,100.00	1,100.00	12,100.00
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	25,820.98	18,010.11	14,100.97	24,468.98	272,310.56
Interest Income-Checking	50.00	7.33	8.15	9.39	10.61	11.41	13.89	13.74	13.60	16.26	14.58	13.74	132.70
Interest Income-CD's	4,000.00	461.70	383.45	403.39	399.87	357.02	323.41	318.05	322.89	332.05	313.17	277.26	3,892.26
Fundraiser	0.00	9.37			9.17	14.68		7.34			9.17		49.73
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>29,527.09</b>	<b>48,110.64</b>	<b>23,924.31</b>	<b>27,356.42</b>	<b>19,618.63</b>	<b>15,901.86</b>	<b>26,373.85</b>	<b>321,632.00</b>
<b>EXPENSE</b>													
Source	2020-2021 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	11,430.31	10,879.68	11,312.18	11,956.44	124,919.97
Supplies - Cleaning	1,000.00	76.86	11.65				292.56		178.27	64.68	67.96	22.44	714.42
Office	3,000.00	107.30	198.27	319.25	98.55	68.08	284.14	139.59	162.43	393.62	42.11	95.28	1,908.62
Book & DVD Supplies	1,000.00		167.45		75.87	(34.94)			256.16			267.44	731.98
Postage	600.00	14.80	17.96	20.62	44.43	29.60	86.26	30.17	11.53	36.18	127.56	15.77	434.88
Miscellaneous	250.00				43.82	(12.33)	14.49						45.98
Election Expense	1,500.00										1,299.59	482.47	1,782.06
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	1,425.02	1,549.94	2,058.35	1,773.81	17,425.68
Annual Audit plus 100	4,100.00						82.50						82.50
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	0.00	232.98	116.09	119.29	1,315.63
Telephone	950.00	104.76	73.24	72.98	72.89	73.05	72.87	73.26	74.43	73.60	77.65	71.19	839.92
PEC	8,500.00	538.93	663.07	654.16	507.22	528.51	343.17	775.05	732.79	850.44	449.37	458.56	6,501.27
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	72.10	97.10	72.10	72.10	786.46
Computer Equip	5,000.00				112.98	739.99			135.79	110.98	11.43	56.08	1,167.25
Dues/Subscriptions	3,900.00	418.17	116.95	294.99	121.95	119.00	199.95	497.99	124.95	172.00		1,125.95	3,191.90
Eqpt/Furniture	10,000.00	(381.56)	396.14		937.03	223.92	535.98	300.58	396.08	1,176.29	2,738.53	86.70	6,409.69
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	2,030.99	2,030.99	2,030.99	2,030.99	22,330.89
DSL	1,700.00	164.95	164.95	164.95	164.95	164.95	164.95	164.95	164.95	164.95	164.95	164.95	1,814.45
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	519.30	437.16	530.91	374.69	296.69	503.87	5,596.00
e-books (Overdrive)	3,500.00				1,500.00	1,500.00			2,500.00				5,500.00
CTLs	600.00		600.00										600.00
Travel/ Continuing Ed	650.00												0.00
Program supplies	2,000.00	309.99			15.99						150.00		475.98
Lobby & Ad expenses	300.00				200.00		170.41					128.48	498.89
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>19,865.88</b>	<b>16,969.40</b>	<b>20,226.71</b>	<b>18,208.12</b>	<b>21,015.55</b>	<b>19,431.81</b>	<b>214,159.93</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>10,622.21</b>	<b>28,244.76</b>	<b>6,954.91</b>	<b>7,129.71</b>	<b>1,410.51</b>	<b>(5,113.69)</b>	<b>6,942.04</b>	<b>107,472.07</b>

Mainly Sales Tax Fees