

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

Source	2020-2021 Budget	July	August	Sep	Oct	Nov	Dec	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				4,650.86	
Fees/Fines/Misc.	3,000.00	56.96	51.77	114.94	103.13	150.18	71.13	548.11	
Designated. Contrib.	1,000.00		200.00				325.00	525.00	C. Gipson
General Contrib.	500.00		18.12	11.59	10.20	16.18	36.50	92.59	
Contributions From Friends	13,500.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	6,600.00	
Sales Tax Revenue	190,229.00	24,475.61	33,776.12	33,183.72	25,293.09	26,806.96	25,240.46	168,775.96	
Interest Income-Checking	50.00	7.33	8.15	9.39	10.61	11.41	13.89	60.78	
Interest Income-CD's	4,000.00	461.70	383.45	403.39	399.87	367.32	364.79	2,380.52	
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	48,151.77	208,508.36	
EXPENSE									
Source	2020-2021 Budget	July	August	Sep	Oct	Nov	Dec	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	68,655.63	
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	1,075.59	Copy Paper
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	213.67	
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	9,050.00	\$2,500 -Texas Book Festival
Annual Audit plus 100	4,100.00							0.00	
Insurance	4,600.00	4,365.38					(15.00)	4,350.38	Insurance refund - TML
Water	1,200.00	198.48	99.59	100.29	98.89	118.64	116.09	731.98	
Telephone	950.00	104.76	73.24	72.98	72.89	73.05	72.87	469.79	
PEC	8,500.00	538.93	663.07	654.16	507.22	528.51	343.17	3,235.06	
Maint.	1,500.00	1,395.00	8.62	336.52	(1,300.00)		400.00	840.14	mowing services
Equip Lse (ASG Security)	1,000.00	67.58	67.58	67.58	67.58	67.58	67.58	405.48	
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	1,271.01	
Eqpt/Furniture	10,000.00	(381.56)	396.14		937.03	223.92	535.98	1,711.51	Book Cart/ Coffee Maker
Contract IT Support	25,000.00	2,030.99	2,025.99	2,025.99	2,030.99	2,030.99	2,030.99	12,175.94	HOT IT/ Zoom
DSL	1,700.00	164.95	164.95	164.95	164.95	164.95	164.95	989.70	
Computer Programs	3,500.00			1,194.99			2,700.00	3,894.99	Apollo Software
Miscellaneous	4,000.00	494.23	690.01	678.16	520.35	550.63	532.29	3,465.67	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	
Total expenses	242,550.00	21,664.42	17,342.49	20,099.96	20,430.71	18,904.88	19,878.87	118,321.33	
Net receipts	0.00	7,698.74	21,269.79	15,547.07	6,766.02	10,632.51	28,272.90	90,187.03	