

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

Source	2020-2021 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	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	721.87				
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	26.24	151.10				
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	8,800.00				
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	215,730.50				
Interest Income-Checking	50.00	7.33	8.15	9.39	10.61	11.41	13.89	13.74	13.60	88.12				
Interest Income-CD's	4,000.00	461.70	383.45	403.39	399.87	357.02	323.41	318.05	322.89	2,969.78				
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				
Total Income	242,550.00	29,363.16	38,612.28	35,647.03	27,196.73	29,527.09	48,110.64	23,924.31	27,356.42	259,737.66				
EXPENSE														
Source	2020-2021 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	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	90,771.67				
Supplies - Cleaning	1,000.00	76.86	11.65				292.56		178.27	559.34				
Office	3,000.00	107.30	198.27	319.25	98.55	68.08	284.14	139.59	162.43	1,377.61				
Book & DVD Supplies	1,000.00		167.45		75.87	(34.94)			256.16	464.54				
Postage	600.00	14.80	17.96	20.62	44.43	29.60	86.26	30.17	11.53	255.37				
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	1,425.02	12,043.58	\$2,500 -Texas Book Festival			
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	847.27	City has not sent Feb water Invoice			
Telephone	950.00	104.76	73.24	72.98	72.89	73.05	72.87	73.26	74.43	617.48				
PEC	8,500.00	538.93	663.07	654.16	507.22	528.51	343.17	775.05	732.79	4,742.90				
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	545.16				
Computer Equip	5,000.00				112.98	739.99			135.79	988.76				
Dues/Subscriptions	3,900.00	418.17	116.95	294.99	121.95	119.00	199.95	497.99	124.95	1,893.95	SA News Express			
Eqpt/Furniture	10,000.00	(381.56)	396.14		937.03	223.92	535.98	300.58	396.08	2,408.17	Single Sided Book Cart			
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	16,237.92	HOT IT/ Zoom			
DSL	1,700.00	164.95	164.95	164.95	164.95	164.95	164.95	164.95	164.95	1,319.60				
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	4,420.75	Mainly Sales Tax Fees			
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					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	19,865.88	16,969.40	20,226.71	155,504.45				
Net receipts	0.00	7,698.74	21,269.79	15,547.07	6,766.02	10,622.21	28,244.76	6,954.91	7,129.71	104,233.21				