

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

Source	2020-2021 Budget	July	August	Sep	Oct	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	4,650.86			
Fees/Fines/Misc.	3,000.00	56.96	51.77	114.94	103.13	326.80			
Designated. Contrib.	1,000.00		200.00			200.00			
General Contrib.	500.00		18.12	11.59	10.20	39.91			
Contributions From Friends	13,500.00	1,100.00	1,100.00	1,100.00	1,100.00	4,400.00			
Sales Tax Revenue	190,229.00	24,475.61	33,776.12	33,183.72	25,293.09	116,728.54			
Interest Income-Checking	50.00	7.33	8.15	9.39	10.61	35.48			
Interest Income-CD's	4,000.00	461.70	383.45	403.39	399.87	1,648.41			
Fundraiser	0.00	9.37			9.17	18.54			
Rent	500.00					0.00			
ILL Lending Reimbursement	500.00				270.66	270.66			
E-rate reimbursement	1,071.00					0.00			
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	130,819.20			
EXPENSE									
Source	2020-2021 Budget	July	August	Sep	Oct	Year to Date			
Payroll Expenses	140,000.00	10,769.11	11,168.95	10,965.92	13,196.91	46,100.89			
Supplies - Cleaning	1,000.00	76.86	11.65			88.51			
Office	3,000.00	107.30	198.27	319.25	98.55	723.37			
Book & DVD Supplies	1,000.00		167.45		75.87	243.32			
Postage	600.00	14.80	17.96	20.62	44.43	97.81			
Miscellaneous	250.00				43.82	43.82	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	6,985.39	\$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	497.25			
Telephone	950.00	104.76	73.24	72.98	72.89	323.87			
PEC	8,500.00	538.93	663.07	654.16	507.22	2,363.38			
Maint.	1,500.00	1,395.00	8.62	336.52	(1,300.00)	440.14	Inc to reimburse \$1,300		
Equip Lse (ASG Security)	1,000.00	67.58	67.58	67.58	67.58	270.32			
Computer Equip	5,000.00				112.98	112.98	Front desk monitor and stand		
Dues/Subscriptions	3,900.00	418.17	116.95	294.99	121.95	952.06	San Antonio News Express		
Eqpt/Furniture	10,000.00	(381.56)	396.14		937.03	951.61	e-Leonardo book covering kit		
Contract IT Support	25,000.00	2,030.99	2,025.99	2,025.99	2,030.99	8,113.96	HOT IT/ Zoom		
DSL	1,700.00	164.95	164.95	164.95	164.95	659.80			
Computer Programs	3,500.00			1,194.99		1,194.99			
Miscellaneous	4,000.00	494.23	690.01	678.16	520.35	2,382.75	Mainly Sales Tax Fees		
e-books (Overdrive)	3,500.00				1,500.00	1,500.00			
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	200.00			
Fundraiser	0.00					0.00			
Total expenses	242,550.00	21,664.42	17,342.49	20,099.96	20,430.71	79,537.58			
Net receipts	0.00	7,698.74	21,269.79	15,547.07	6,766.02	51,281.62			