BLOUNT LIBRARY
NOVEMBER 2020

	Nov	Oct/YTD	Nov/YTD	2020 Budget
INCOME				
Interest	$ .05	$ 55.97	$ 56.02	$ 30.00
CCLS	0.00	4,111.22	4,111.22	4,000.00
Donations	7.11	1,233.02	1,240.13	3,000.00
Book Sales	0.00	85.00	85.00	1,300.00
Christmas Ornaments	0.00	0.00	0.00	0.00
Fees, Fines, Faxes	0.00	232.51	232.51	1,600.00
School Tax Revenue	0.00	0.00	0.00	90,000.00
Fund Raising	0.00	0.00	0.00	100.00
Memorials	0.00	0.00	0.00	100.00
Miscellaneous	180.00	1,160.00	1,340.00	100.00
Grant Income	0.00	125.19	125.19	0.00
TOTAL INCOME	$ 187.16	$ 7,002.91	$ 7,190.07	$100,230.00
Transfer from Money Markt	3,000.00	52,500.00	55,500.00	
TOTAL DEPOSITS	$ 3,187.16	$59,502.91	$62,690.07	
EXPENSES				
Utilities	$ 435.73	$ 4,693.60	$ 5,129.33	$ 7,000.00
Telecommunications	203.48	2,741.16	2,944.64	1,500.00
Janitor	0.00	440.00	440.00	2,500.00
Repairs/Maintenance	142.76	4,162.58	4,305.34	10,500.00
Building Insurance	0.00	3,324.65	3,324.65	5,500.00
Books	1,710.42	4,557.63	6,268.05	7,000.00
Magazines	79.00	289.17	368.17	600.00
Audio/Visual/Books on Tape	105.00	795.24	900.34	3,000.00
Computer Expense	0.00	48.20	48.20	500.00
Postage	0.00	55.00	55.00	200.00
Supplies	0.00	1,821.58	1,821.58	4,200.00
Wages	3,008.00	29,841.60	32,849.60	43,000.00
Payroll Taxes (Employer)	230.12	2,397.96	2,628.08	3,300.00
Employee Benefits	(8.12)	875.06	866.94	2,000.00
Fund Raising Expense	0.00	0.00	0.00	225.00
Capital Equipment	0.00	960.52	960.52	3,500.00
Miscellaneous Expense	58.95	1,235.20	1,294.15	2,575.00
Programs	0.00	2,555.45	2,555.45	3,130.00
TOTALS	$ 5,965.44	$60,794.60	$66,760.04	$100,230.00

Checking Balance 11/30/20 $ 2,102.17
Money Market Balance 11/30/20 $160,166.44
** School tax revenue $90,000.00 received in December
Current Balance of Money Market $245,166.44 after transfer to checking of $5000 for December expenses.

BLOUNT LIBRARY
PROPOSED BUDGET 2021

	2020 Budget	2021 Budget
INCOME		
Interest	$ 30.00	$ 30.00
CCLS	4,000.00	4,000.00
Donations	3,000.00	3,000.00
Book Sales	1,300.00	1,300.00
Christmas Ornaments	0.00	0.00
Fees, Fines, Faxes	1,600.00	1,600.00
School Tax Revenue	90,000.00	90,000.00
Fund Raising	100.00	100.00
Memorials	100.00	100.00
Miscellaneous	100.00	100.00
Grant Income	0.00	0.00
TOTAL	$100,230.00	$100,230.00

EXPENSES		
Utilities	$ 7,000.00	$ 6,000.00
Telecommunications	1,500.00	3,200.00
Janitor	2,500.00	2,500.00
Repairs/Maintenance	10,500.00	9,500.00
Building Insurance	5,500.00	5,000.00
Books	7,000.00	7,000.00
Magaznes	600.00	600.00
Audio/Visual/Tape Books	3,000.00	3,000.00
Computer Expense	500.00	500.00
Postage	200.00	200.00
Supplies	4,200.00	4,200.00
Wages	43,000.00	44,040.00
Employer Payroll Taxes	3,300.00	3,400.00
Employee Benefits	2,000.00	1,935.00
Fund Raising Expense	225.00	225.00
Capital Equipment	3,500.00	3,300.00
Miscellaneous Expense	2,575.00	2,500.00
Program Expense	3,130.00	3,130.00
TOTALS	$100,230.00	$100,230.00