

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

| Source                     | 2020-2021<br>Budget | July             | August           | Sep              | Oct              | Nov              | Dec              | Jan              | Feb              | Mar              | Apr               | May              | June             | 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         |                  |                  |                   |                  | 999.63           | 6,869.04          |
| 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           | 161.08           | 1,467.02          |
| 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           | 523.66           | 1,058.74          |
| 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         | 1,100.00         | 13,200.00         |
| 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        | 21,973.86        | 294,284.42        |
| 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            | 16.74            | 149.44            |
| 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           | 286.84           | 4,179.10          |
| Fundraiser                 | 0.00                | 9.37             |                  |                  | 9.17             | 14.68            |                  | 7.34             |                  |                  | 9.17              |                  | 36.69            | 86.42             |
| 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>25,098.50</b> | <b>346,730.50</b> |
| <b>EXPENSE</b>             |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                   |
| Source                     | 2020-2021<br>Budget | July             | August           | Sep              | Oct              | Nov              | Dec              | Jan              | Feb              | Mar              | Apr               | May              | June             | 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        | 11,481.19        | 136,401.16        |
| Supplies - Cleaning        | 1,000.00            | 76.86            | 11.65            |                  |                  |                  | 292.56           |                  | 178.27           | 64.68            | 67.96             | 22.44            | 16.45            | 730.87            |
| 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            | 169.53           | 2,078.15          |
| 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            | 35.65            | 470.53            |
| 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         | 1,642.75         | 19,068.43         |
| Annual Audit plus 100      | 4,100.00            |                  |                  |                  |                  |                  |                  | 82.50            |                  |                  |                   |                  | 3,750.00         | 3,832.50          |
| 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           | 117.69           | 1,433.32          |
| 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            | 74.08            | 914.00            |
| 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           | 449.97           | 6,951.24          |
| 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            | 72.10            | 858.56            |
| Computer Equip             | 5,000.00            |                  |                  |                  | 112.98           | 739.99           |                  |                  | 135.79           | 110.98           | 11.43             | 56.08            | 233.98           | 1,401.23          |
| 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         | 553.24           | 3,745.14          |
| 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            | 344.82           | 6,754.51          |
| 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         | 2,030.99         | 24,361.88         |
| 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           | 164.95           | 1,979.40          |
| 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           | 453.97           | 6,049.97          |
| 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            |                  | 51.91            | 527.89            |
| 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>21,643.27</b> | <b>235,803.20</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>3,455.23</b>  | <b>110,927.30</b> |

Mainly Sales Tax Fees