

Blanco County South Library District  
Operating Budget  
Fiscal Year 2019-2020

Source	2019-2020 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	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	6,000.00		1,429.23		1,076.71		1,441.17				3,947.11
Fees/Fines/Misc.	5,500.00	504.05	330.37	464.39	468.47	368.02	395.51	402.40	518.46	259.94	3,711.61
Designated. Contrib.	1,500.00	50.00		20.00	100.00	53.54		155.00	300.00		678.54
General Contrib.	500.00	13.60	23.49	8.50	42.25	45.25	24.80	29.91	85.45	8.21	281.46
Contributions From Friends	13,500.00	1,100.00	1,100.00	1,100.00	1,198.06	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	9,998.06
Sales Tax Revenue	161,834.34	15,087.22	15,573.36	15,283.91	14,784.91	16,470.98	14,659.04	14,090.11	20,426.36	12,147.01	138,522.90
Program donations	600.00							75.00			0.00
Interest Income-Checking	75.00	4.72	4.03	4.29	4.29	4.72	5.61	5.60	5.33	6.03	44.62
Interest Income-CD's	5,000.00	478.05	492.98	477.82	478.72	493.14	480.55	481.48	496.40	483.32	4,362.46
Fundraiser	3,000.00	24.00	924.50	232.05	766.60			16.51	7.34	16.51	1,987.51
Rent	2,000.00		64.00	45.00	14.00	150.00		50.00	427.00		750.00
ILL Lending reimbursement	0.00			495.00							495.00
E-rate reimbursement	1,070.66			1,070.66							1,070.66
<b>Total Income</b>	<b>221,580.00</b>	<b>17,261.64</b>	<b>19,941.96</b>	<b>19,201.62</b>	<b>18,934.01</b>	<b>33,685.65</b>	<b>18,106.68</b>	<b>16,406.01</b>	<b>29,366.34</b>	<b>14,021.02</b>	<b>186,924.93</b>
<b>EXPENSE</b>											
Source	2019-2020 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Year to Date
Payroll Expenses	120,500.00	7,594.37	9,459.46	10,622.73	9,023.50	9,961.81	10,150.61	10,461.47	11,952.77	11,655.27	90,881.99
Supplies - Cleaning	500.00	61.26	17.40	13.53	202.86			135.40	59.99	35.35	525.79
Office	3,000.00	380.90	137.00	156.62	94.12	90.15	145.86	247.31	26.73	16.99	1,295.68
Book & DVD supplies	1,600.00		98.06	45.29			139.68	131.69		38.94	453.66
Postage	750.00	19.74	72.04	40.79	34.50	78.73	80.45	40.57	30.77	5.82	403.41
Miscellaneous	250.00					6.65					6.65
Election Expense	1,500.00										0.00
Book & DVD purchases	13,200.00	1,634.43	903.88	2,087.55	520.59	825.46	1,121.65	874.65	923.50	829.01	9,720.72
Annual Audit plus 100	4,100.00	3,750.00						62.50			3,812.50
Insurance	4,400.00	4,361.00			27.44						4,388.44
Water	1,200.00	90.64	89.94	92.04	89.94		180.58		89.94	92.04	725.12
Telephone	900.00		124.58	61.45	63.20	62.25	61.99	62.93	64.77	64.76	565.93
PEC	8,500.00	650.70	713.66	783.78	693.07	590.26	455.68	679.63	582.67	662.76	5,812.21
Maint.	1,500.00	33.22	25.00	337.00	339.67	100.99	42.79	31.78	220.00		1,130.45
Equip Lse (ASG Security)	1,000.00	66.59	66.59	66.59	66.59		133.18	66.59	67.58	67.58	601.29
Computer Equip	6,000.00	166.44	69.16								235.60
Dues/Subscriptions	3,900.00		201.73	858.88	211.94	172.82	201.95	354.00	106.95	659.94	2,768.21
Eqpt/Furniture	8,500.00		126.39	1,190.22	6,531.50		1,588.35		7,056.41	1,283.18	17,776.05
Contract IT Support	24,180.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	18,135.00
DSL	1,700.00		254.92	127.46	127.46	127.46	127.46	127.46	127.46	127.46	1,147.14
Computer Programs	3,500.00	105.39		1,194.99				1,300.00			2,600.38
Miscellaneous	2,750.00	304.14	310.22	302.58	304.69	340.91	302.92	285.24	417.97	226.99	2,795.66
e-books (Overdrive)	1,500.00				1,500.00						1,500.00
CTLS	600.00		600.00								600.00
Travel/ Continuing Ed	750.00	22.68	89.49				80.04	67.32	255.51		515.04
Program supplies	3,000.00	501.74				20.64	62.35		32.66		617.39
Fundraiser Expenses	2,000.00		397.50	969.10							1,366.60
Lobby & Ad expenses	300.00										0.00
<b>Total expenses</b>	<b>221,580.00</b>	<b>21,758.24</b>	<b>15,772.02</b>	<b>20,965.60</b>	<b>21,846.07</b>	<b>14,393.13</b>	<b>16,890.54</b>	<b>16,943.54</b>	<b>24,030.68</b>	<b>17,781.09</b>	<b>170,380.91</b>
<b>Net receipts</b>	<b>0.00</b>	<b>(4,496.60)</b>	<b>4,169.94</b>	<b>(1,763.98)</b>	<b>(2,912.06)</b>	<b>19,292.52</b>	<b>1,216.14</b>	<b>(537.53)</b>	<b>5,335.66</b>	<b>(3,760.07)</b>	<b>16,544.02</b>

HOT IT

Mainly Sales Tax Fees