

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

Source	2019-2020 Budget	July	August	Sep	Oct	Nov	Year to Date			
City of Blanco	15,000.00					15,000.00	15,000.00			
County of Blanco	6,000.00						0.00			
Doran Endowment	6,000.00		1,429.23		1,076.71		2,505.94			
Fees/Fines/Misc.	5,500.00	504.05	330.37	464.39	468.47	368.02	2,135.30			
Designated. Contrib.	1,500.00	50.00		20.00	100.00	53.54	223.54			
General Contrib.	500.00	13.60	23.49	8.50	42.25	45.25	133.09			
Contributions From Friends	13,500.00	1,100.00	1,100.00	1,100.00	1,198.06	1,100.00	5,598.06			
Sales Tax Revenue	161,834.34	15,087.22	15,573.36	15,283.91	14,784.91	16,470.98	77,200.38			
Program donations	600.00						0.00			
Interest Income-Checking	75.00	4.72	4.03	4.29	4.29	4.72	22.05			
Interest Income-CD's	5,000.00	478.05	492.98	477.82	478.72	493.14	2,420.71			
Fundraiser	3,000.00	24.00	924.50	232.05	766.60		1,947.15			
Rent	2,000.00		64.00	45.00	14.00	150.00	273.00			
ILL Lending reimbursement	0.00			495.00			495.00			
E-rate reimbursement	1,070.66			1,070.66			1,070.66			
Total Income	221,580.00	17,261.64	19,941.96	19,201.62	18,934.01	33,685.65	109,024.88			
EXPENSE										
Source	2019-2020 Budget	July	August	Sep	Oct	Nov	Year to Date			
Payroll Expenses	120,500.00	7,594.37	9,459.46	10,622.73	9,023.50	9,961.81	46,661.87			
Supplies - Cleaning	500.00	61.26	17.40	13.53	202.86		295.05			
Office	3,000.00	380.90	137.00	156.62	94.12	90.15	858.79			
Book & DVD supplies	1,600.00		98.06	45.29			143.35			
Postage	750.00	19.74	72.04	40.79	34.50	78.73	245.80			
Miscellaneous	250.00					6.65	6.65	Background checks		
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	5,971.91			
Annual Audit plus 100	4,100.00	3,750.00					3,750.00			
Insurance	4,400.00	4,361.00			27.44		4,388.44			
Water	1,200.00	90.64	89.94	92.04	89.94		362.56	Nov paid in Early Dec		
Telephone	900.00		124.58	61.45	63.20	62.25	311.48			
PEC	8,500.00	650.70	713.66	783.78	693.07	590.26	3,431.47			
Maint.	1,500.00	33.22	25.00	337.00	339.67	100.99	835.88			
Equip Lse (ASG Security)	1,000.00	66.59	66.59	66.59	66.59		266.36	Nov paid in Early Dec		
Computer Equip	6,000.00	166.44	69.16				235.60			
Dues/Subscriptions	3,900.00		201.73	858.88	211.94	172.82	1,445.37			
Eqpt/Furniture	8,500.00		126.39	1,190.22	6,531.50		7,848.11			
Contract IT Support	24,180.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	10,075.00	HOT IT		
DSL	1,700.00		254.92	127.46	127.46	127.46	637.30			
Computer Programs	3,500.00	105.39		1,194.99			1,300.38			
Miscellaneous	2,750.00	304.14	310.22	302.58	304.69	340.91	1,562.54	Mainly Sales Tax Fees		
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				112.17			
Program supplies	3,000.00	501.74				20.64	522.38	Donation to cover		
Fundraiser Expenses	2,000.00		397.50	969.10			1,366.60			
Lobby & Ad expenses	300.00						0.00			
Total expenses	221,580.00	21,758.24	15,772.02	20,965.60	21,846.07	14,393.13	94,735.06			
Net receipts	0.00	(4,496.60)	4,169.94	(1,763.98)	(2,912.06)	19,292.52	14,289.82			