

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

Source	2019-2020 Budget	July	August	Sep	Oct	Nov	Dec	Jan	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		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	2,933.21				
Designated. Contrib.	1,500.00	50.00		20.00	100.00	53.54		155.00	378.54				
General Contrib.	500.00	13.60	23.49	8.50	42.25	45.25	24.80	29.91	187.80				
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	7,798.06				
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	105,949.53				
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	33.26				
Interest Income-CD's	5,000.00	478.05	492.98	477.82	478.72	493.14	480.55	481.48	3,382.74				
Fundraiser	3,000.00	24.00	924.50	232.05	766.60			16.51	1,963.66				
Rent	2,000.00		64.00	45.00	14.00	150.00		50.00	323.00				
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	18,106.68	16,406.01	143,537.57				
EXPENSE													
Source	2019-2020 Budget	July	August	Sep	Oct	Nov	Dec	Jan	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	67,273.95				
Supplies - Cleaning	500.00	61.26	17.40	13.53	202.86			135.40	430.45	Toilet Paper/ Hand Soap			
Office	3,000.00	380.90	137.00	156.62	94.12	90.15	145.86	247.31	1,251.96	Paper/ Colored Paper/ Ink			
Book & DVD supplies	1,600.00		98.06	45.29			139.68	131.69	414.72	Laminate			
Postage	750.00	19.74	72.04	40.79	34.50	78.73	80.45	40.57	366.82				
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	7,968.21				
Annual Audit plus 100	4,100.00	3,750.00						62.50	3,812.50	Elaine Drum - W2/1099			
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		543.14	Didn't receive invoice until Feb.			
Telephone	900.00		124.58	61.45	63.20	62.25	61.99	62.93	436.40				
PEC	8,500.00	650.70	713.66	783.78	693.07	590.26	455.68	679.63	4,566.78				
Maint.	1,500.00	33.22	25.00	337.00	339.67	100.99	42.79	31.78	910.45	Keyed Locks			
Equip Lse (ASG Security)	1,000.00	66.59	66.59	66.59	66.59		133.18	66.59	466.13				
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	2,001.32	BookPage			
Eqpt/Furniture	8,500.00		126.39	1,190.22	6,531.50		1,588.35		9,436.46				
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	14,105.00	HOT IT			
DSL	1,700.00		254.92	127.46	127.46	127.46	127.46		892.22				
Computer Programs	3,500.00	105.39		1,194.99				1,300.00	2,600.38	Apollo			
Miscellaneous	2,750.00	304.14	310.22	302.58	304.69	340.91	302.92	285.24	2,150.70	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				80.04	67.32	259.53	Director's Meeting			
Program supplies	3,000.00	501.74				20.64	62.35		584.73				
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	16,890.54	16,943.54	128,569.14				
Net receipts	0.00	(4,496.60)	4,169.94	(1,763.98)	(2,912.06)	19,292.52	1,216.14	(537.53)	14,968.43				