

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

Source	<u>2019-2020 Budget</u>	July	August	Sep	Oct	Nov	Dec	<u>Year to Date</u>				
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	2,530.81				
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	24.80	157.89				
Contributions From Friends	13,500.00	1,100.00	1,100.00	1,100.00	1,198.06	1,100.00	1,100.00	6,698.06				
Sales Tax Revenue	161,834.34	15,087.22	15,573.36	15,283.91	14,784.91	16,470.98	14,659.04	91,859.42				
Program donations	600.00							0.00				
Interest Income-Checking	75.00	4.72	4.03	4.29	4.29	4.72	5.61	27.66				
Interest Income-CD's	5,000.00	478.05	492.98	477.82	478.72	493.14	480.55	2,901.26				
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				
<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>127,131.56</b>				
<b>EXPENSE</b>												
Source	<u>2019-2020 Budget</u>	July	August	Sep	Oct	Nov	Dec	<u>Year to Date</u>				
Payroll Expenses	120,500.00	7,594.37	9,459.46	10,622.73	9,023.50	9,961.81	10,150.61	56,812.48				
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	145.86	1,004.65				
Book & DVD supplies	1,600.00		98.06	45.29			139.68	283.03				
Postage	750.00	19.74	72.04	40.79	34.50	78.73	80.45	326.25				
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	7,093.56				
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		180.58	543.14	Two months			
Telephone	900.00		124.58	61.45	63.20	62.25	61.99	373.47				
PEC	8,500.00	650.70	713.66	783.78	693.07	590.26	455.68	3,887.15				
Maint.	1,500.00	33.22	25.00	337.00	339.67	100.99	42.79	878.67	Flag pole repair kit/ Mailbox supplies			
Equip Lse (ASG Security)	1,000.00	66.59	66.59	66.59	66.59		133.18	399.54	Two months			
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	1,647.32				
Eqpt/Furniture	8,500.00		126.39	1,190.22	6,531.50		1,588.35	9,436.46	Cabinets / New Mailbox			
Contract IT Support	24,180.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	12,090.00	HOT IT			
DSL	1,700.00		254.92	127.46	127.46	127.46	127.46	764.76				
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	302.92	1,865.46	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	192.21				
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				
<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>111,625.60</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>15,505.96</b>				