

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

Source	2019-2020 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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		68.95	3,780.56	Lost/Damaged book payments
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		300.00	581.46	PEC Contribution
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	1,100.00	1,100.00	12,198.06	
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	16,480.15	21,591.95	176,595.00	
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	5.39	5.80	55.81	
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	445.97	439.16	5,247.59	
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	
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	29,366.34	14,021.02	18,031.51	23,505.86	228,462.30	
EXPENSE														
Source	2019-2020 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Year to Date	
Payroll Expenses	120,500.00	7,923.07	9,459.46	10,622.73	9,023.50	9,961.81	10,150.61	10,461.47	11,952.77	11,655.27	9,785.19	10,198.66	111,194.54	
Supplies - Cleaning	500.00	61.26	17.40	13.53	202.86			135.40	59.99	35.35	32.46	64.16	622.41	
Office	3,000.00	380.90	137.00	156.62	94.12	90.15	145.86	247.31	26.73	16.99	49.49	80.85	1,426.02	
Book & DVD supplies	1,600.00		98.06	45.29			139.68	131.69		38.94		45.98	499.64	Bags used for curbside pickup
Postage	750.00	19.74	72.04	40.79	34.50	78.73	80.45	40.57	30.77	11.14		5.32	414.05	
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	613.53	2,805.16	13,139.41	
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	117.13	88.08	930.33	
Telephone	900.00		124.58	61.45	63.20	62.25	61.99	62.93	64.77	64.76	76.03	15.00	656.96	Wireless provider cost
PEC	8,500.00	650.70	713.66	783.78	693.07	590.26	455.68	679.63	582.67	662.76	437.99	380.89	6,631.09	
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	0.00	67.58	668.87	
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		172.00	2,940.21	NY Times
Eqpt/Furniture	8,500.00		126.39	1,190.22	6,531.50		1,588.35		7,056.41	1,283.18	598.72		18,374.77	
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	2,030.99	2,030.99	22,196.98	HOT IT, Zoom
DSL	1,700.00		254.92	127.46	127.46	127.46	127.46	127.46	127.46	127.46	127.46		1,274.60	
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	239.98	347.31	447.09	3,603.05	Mainly Sales Tax Fees
e-books (Overdrive)	1,500.00				1,500.00							2,000.00	3,500.00	
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											128.48	128.48	eRate Consultant
Total expenses	221,580.00	22,086.94	15,772.02	20,965.60	21,846.07	14,393.13	16,890.54	16,943.54	24,030.68	17,799.40	14,216.30	18,530.24	203,474.46	
Net receipts	0.00	(4,825.30)	4,169.94	(1,763.98)	(2,912.06)	19,292.52	1,216.14	(537.53)	5,335.66	(3,778.38)	3,815.21	4,975.62	24,987.84	