

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

Source	2019-2020 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	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	3,451.67				
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	273.25				
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	8,898.06				
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	126,375.89				
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	38.59				
Interest Income-CD's	5,000.00	478.05	492.98	477.82	478.72	493.14	480.55	481.48	496.40	3,879.14				
Fundraiser	3,000.00	24.00	924.50	232.05	766.60			16.51	7.34	1,971.00				
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	172,903.91				
EXPENSE														
Source	2019-2020 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	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	79,226.72				
Supplies - Cleaning	500.00	61.26	17.40	13.53	202.86			135.40	59.99	490.44			Paper Towels for restrooms	
Office	3,000.00	380.90	137.00	156.62	94.12	90.15	145.86	247.31	26.73	1,278.69			Security Stickers	
Book & DVD supplies	1,600.00		98.06	45.29			139.68	131.69		414.72				
Postage	750.00	19.74	72.04	40.79	34.50	78.73	80.45	40.57	30.77	397.59				
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	8,891.71				
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	633.08				
Telephone	900.00		124.58	61.45	63.20	62.25	61.99	62.93	64.77	501.17				
PEC	8,500.00	650.70	713.66	783.78	693.07	590.26	455.68	679.63	582.67	5,149.45				
Maint.	1,500.00	33.22	25.00	337.00	339.67	100.99	42.79	31.78	220.00	1,130.45			Finch A/C and Qrtly Pest Control	
Equip Lse (ASG Security)	1,000.00	66.59	66.59	66.59	66.59		133.18	66.59	67.58	533.71				
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	2,108.27			SA Express	
Eqpt/Furniture	8,500.00		126.39	1,190.22	6,531.50		1,588.35		7,056.41	16,492.87			DVD locks/ Server Warranty	
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	16,120.00			HOT IT	
DSL	1,700.00		254.92	127.46	127.46	127.46	127.46	127.46	127.46	1,019.68				
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	2,568.67			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	255.51	515.04			Food/ Mileage reimbursement	
Program supplies	3,000.00	501.74				20.64	62.35		32.66	617.39			Modeling Clay	
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	24,030.68	152,599.82				
Net receipts	0.00	(4,496.60)	4,169.94	(1,763.98)	(2,912.06)	19,292.52	1,216.14	(537.53)	5,335.66	20,304.09				