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	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		3,711.61	
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		281.46	
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	11,098.06	
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	155,003.05	
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	50.01	
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	4,808.43	
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	204,956.44	

EXPENSE

Source	2019-2020 Budget	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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	100,995.88	
Supplies - Cleaning	500.00	61.26	17.40	13.53	202.86			135.40	59.99	35.35	32.46	558.25	Sanitizing items
Office	3,000.00	380.90	137.00	156.62	94.12	90.15	145.86	247.31	26.73	16.99	49.49	1,345.17	Face Masks, water delivered
Book & DVD supplies	1,600.00		98.06	45.29			139.68	131.69		38.94		453.66	
Postage	750.00	19.74	72.04	40.79	34.50	78.73	80.45	40.57	30.77	11.14		408.73	
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	10,334.25	
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	842.25	
Telephone	900.00		124.58	61.45	63.20	62.25	61.99	62.93	64.77	64.76	140.79	706.72	Two months of Service
PEC	8,500.00	650.70	713.66	783.78	693.07	590.26	455.68	679.63	582.67	662.76	437.99	6,250.20	
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	601.29	Paid in May
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		2,768.21	
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	20,165.99	HOT IT, Zoom
DSL	1,700.00		254.92	127.46	127.46	127.46	127.46	127.46	127.46	127.46	254.92	1,402.06	Two months of Service
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	334.32	3,142.97	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	
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											0.00	
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	14,395.53	185,123.45	
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)	3,635.98	19,832.99	