

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

Source	<u>2019-2020 Budget</u>	July	August	Sep	<u>Year to Date</u>				
City of Blanco	15,000.00				0.00				
County of Blanco	6,000.00				0.00				
Doran Endowment	6,000.00		1,429.23		1,429.23				
Fees/Fines/Misc.	5,500.00	504.05	330.37	464.39	1,298.81				
Designated. Contrib.	1,500.00	50.00		20.00	70.00				
General Contrib.	500.00	13.60	23.49	8.50	45.59				
Contributions From Friends	13,500.00	1,100.00	1,100.00	1,100.00	3,300.00				
Sales Tax Revenue	161,834.34	15,087.22	15,573.36	15,283.91	45,944.49				
Program donations	600.00				0.00				
Interest Income-Checking	75.00	4.72	4.03	4.29	13.04				
Interest Income-CD's	5,000.00	478.05	492.98	477.82	1,448.85				
Fundraiser	3,000.00	24.00	924.50	232.05	1,180.55	Bookbags, RoundTop			
Rent	2,000.00		64.00	45.00	109.00				
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	56,405.22				
EXPENSE									
Source	<u>2018-2019 Budget</u>	July	August	Sep	<u>Year to Date</u>				
Payroll Expenses	120,500.00	7,594.37	9,459.46	10,622.73	27,676.56				
Supplies - Cleaning	500.00	61.26	17.40	13.53	92.19				
Office	3,000.00	380.90	137.00	156.62	674.52				
Book & DVD supplies	1,600.00		98.06	45.29	143.35				
Postage	750.00	19.74	72.04	40.79	132.57				
Miscellaneous	250.00				0.00				
Election Expense	1,500.00				0.00				
Book & DVD purchases	13,200.00	1,634.43	903.88	2,087.55	4,625.86				
Annual Audit plus 100	4,100.00	3,750.00			3,750.00				
Insurance	4,400.00	4,361.00			4,361.00				
Water	1,200.00	90.64	89.94	92.04	272.62				
Telephone	900.00		124.58	61.45	186.03				
PEC	8,500.00	650.70	713.66	783.78	2,148.14				
Maint.	1,500.00	33.22	25.00	337.00	395.22				
Equip Lse (ASG Security)	1,000.00	66.59	66.59	66.59	199.77				
Computer Equip	6,000.00	166.44	69.16		235.60				
Dues/Subscriptions	3,900.00		201.73	858.88	1,060.61				
Eqpt/Furniture	8,500.00		126.39	1,190.22	1,316.61	Mainly Hancher Funds			
Contract IT Support	24,180.00	2,015.00	2,015.00	2,015.00	6,045.00	HOT IT			
DSL	1,700.00		254.92	127.46	382.38				
Computer Programs	3,500.00	105.39		1,194.99	1,300.38				
Miscellaneous	2,750.00	304.14	310.22	302.58	916.94	Mainly Sales Tax Fees			
e-books (Overdrive)	1,500.00				0.00				
CTLS	600.00		600.00		600.00				
Travel/ Continuing Ed	750.00	22.68	89.49		112.17				
Program supplies	3,000.00	501.74			501.74				
Fundraiser Expenses	2,000.00		397.50	969.10	1,366.60	Round Top			
Lobby & Ad expenses	300.00				0.00				
Total expenses	221,580.00	21,758.24	15,772.02	20,965.60	58,495.86				
Net receipts	0.00	(4,496.60)	4,169.94	(1,763.98)	(2,090.64)				