

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

Source	<u>2019-2020 Budget</u>	July	August	<u>Year to Date</u>	
City of Blanco	15,000.00	0.00	0.00	0.00	
County of Blanco	6,000.00	0.00	0.00	0.00	
Doran Endowment	6,000.00	0.00	1,429.23	1,429.23	
Fees/Fines/Misc.	5,500.00	504.05	330.37	834.42	
Designated. Contrib.	1,500.00	50.00		50.00	
General Contrib.	500.00	13.60	23.49	37.09	
Contributions From Friends	13,500.00	1,100.00	1,100.00	2,200.00	
Sales Tax Revenue	161,834.34	15,087.22	15,573.36	30,660.58	
Program donations	600.00			0.00	
Interest Income-Checking	75.00	4.72	4.03	8.75	
Interest Income-CD's	5,000.00	478.05	492.98	971.03	
Fundraiser	3,000.00	24.00	924.50	948.50	RoundTop/ BookBags
Rent	2,000.00		64.00	64.00	
E-rate reimbursement	1,070.66			0.00	
Total Income	221,580.00	17,261.64	19,941.96	37,203.60	
EXPENSE					
Source	<u>2018-2019 Budget</u>	July	August	<u>Year to Date</u>	
Payroll Expenses	120,500.00	7,594.37	9,459.46	17,053.83	
Supplies - Cleaning	500.00	61.26	17.40	78.66	
Office	3,000.00	380.90	137.00	517.90	
Book & DVD supplies	1,600.00		98.06	98.06	
Postage	750.00	19.74	72.04	91.78	
Miscellaneous	250.00			0.00	
Election Expense	1,500.00			0.00	
Book & DVD purchases	13,200.00	1,634.43	903.88	2,538.31	
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	180.58	
Telephone	900.00		124.58	124.58	
PEC	8,500.00	650.70	713.66	1,364.36	
Maint.	1,500.00	33.22	25.00	58.22	ADT trip
Equip Lse (ASG Security)	1,000.00	66.59	66.59	133.18	
Computer Equip	6,000.00	166.44	69.16	235.60	
Dues/Subscriptions	3,900.00		201.73	201.73	
Eqpt/Furniture	8,500.00		126.39	126.39	
Contract IT Support	24,180.00	2,015.00	2,015.00	4,030.00	
DSL	1,700.00		254.92	254.92	
Computer Programs	3,500.00	105.39		105.39	
Miscellaneous	2,750.00	304.14	310.22	614.36	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	Milage/Lunch
Program supplies	3,000.00	501.74		501.74	Summer Reading
Fundraiser Expenses	2,000.00		397.50	397.50	Round Top
Lobby & Ad expenses	300.00			0.00	
Total expenses	221,580.00	21,758.24	15,772.02	37,530.26	
Net receipts	0.00	(4,496.60)	4,169.94	(326.66)	