

Blanco County South Library District

INCOME	2023-2024 Budget	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	Year to Date
LIBRARY SERVICES (TAX)	\$ 327,920.00	\$ 26,115.48	\$ 31,478.22	\$ 28,729.71	\$ 25,103.96	\$ 24,816.46	\$ 23,672.06	\$ 26,037.91	\$ 31,658.39	\$ 217,612.19
<i>Sales Tax Revenue</i>	\$ 327,920.00	\$ 26,115.48	\$ 31,478.22	\$ 28,729.71	\$ 25,103.96	\$ 24,816.46	\$ 23,672.06	\$ 26,037.91	\$ 31,658.39	\$ 217,612.19
GOVERNMENT CONTRIBUTIONS	\$ 21,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
<i>City of Blanco</i>	\$ 15,000.00	\$ 3,750.00		\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
<i>County of Blanco</i>	\$ 6,000.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY CHARGES	\$ 4,000.00	\$ 376.58	\$ 367.43	\$ 536.93	\$ 151.45	\$ 326.93	\$ 151.96	\$ 334.36	\$ 320.15	\$ 2,565.79
<i>Fees, Fines & Misc.</i>	\$ 3,500.00	\$ 353.48	\$ 317.43	\$ 311.93	\$ 151.45	\$ 151.93	\$ 151.96	\$ 209.36	\$ 195.15	\$ 1,842.69
<i>Rental Income</i>	\$ 500.00	\$ 23.10	\$ 50.00	\$ 225.00	\$ -	\$ 175.00		\$ 125.00	\$ 125.00	\$ 723.10
CONTRIBUTIONS	\$ 15,400.00	\$ 1,140.76	\$ 1,119.65	\$ 1,269.06	\$ 1,673.69	\$ 1,696.29	\$ 1,734.26	\$ 1,611.82	\$ 2,109.09	\$ 12,354.62
<i>Coffee Corner</i>		\$ 24.49	\$ 11.30	\$ 33.00	\$ 17.81	\$ 11.00	\$ 9.30	\$ 38.40	\$ 14.81	\$ 160.11
<i>General Contributions</i>	\$ 1,500.00	\$ 16.27	\$ 8.35	\$ 136.06	\$ 155.88	\$ 185.29	\$ 224.96	\$ 73.42	\$ 569.28	\$ 1,369.51
<i>Designated Contributions</i>	\$ 700.00								\$ 25.00	\$ 25.00
<i>Friends of BCSLD Contributions</i>	\$ 13,200.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 10,800.00
FUNDRAISER	\$ -	\$ 96.99	\$ 73.91	\$ -	\$ 13.86	\$ 13.86	\$ 13.86	\$ -	\$ -	\$ 212.48
<i>Merchandise</i>	\$ -	\$ 96.99	\$ 73.91	\$ -	\$ 13.86	\$ 13.86	\$ 13.86		\$ -	\$ 212.48
DORAN ENDOWMENT	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,101.16	\$ -	\$ 5,101.16
<i>Doran Endowment</i>	\$ 3,000.00			\$ -				\$ 5,101.16	\$ -	\$ 5,101.16
GRANT INCOME	\$ 1,490.00	\$ -	\$ -	\$ 507.35	\$ 1,070.66	\$ -	\$ -	\$ -	\$ -	\$ 1,578.01
<i>E-Rate Reimbursement</i>	\$ 1,070.00				\$ 1,070.66				\$ -	\$ 1,070.66
<i>ILL Lending Reimbursement</i>	\$ 420.00			\$ 507.35					\$ -	\$ 507.35
CONTRIBUTIONS	\$ 12,840.00	\$ 1,169.46	\$ 1,771.79	\$ 1,846.31	\$ 1,284.57	\$ 1,484.15	\$ 1,373.67	\$ 1,560.70	\$ 1,686.92	\$ 12,177.57
<i>Interest Income-Checking</i>	\$ 40.00	\$ 4.28	\$ 5.49	\$ 5.37	\$ 6.15	\$ 6.34	\$ 6.29	\$ 6.93	\$ 6.60	\$ 47.45
<i>Interest Income-Savings</i>	\$ 800.00	\$ 110.95	\$ 100.97	\$ 94.58	\$ 104.50	\$ 98.10	\$ 94.95	\$ 63.53	\$ 38.83	\$ 706.41
<i>Interest Income-CD's</i>	\$ 12,000.00	\$ 1,054.23	\$ 1,665.33	\$ 1,746.36	\$ 1,173.92	\$ 1,379.71	\$ 1,272.43	\$ 1,490.24	\$ 1,641.49	\$ 11,423.71
Total Income	\$ 385,650.00	\$ 32,649.27	\$ 34,811.00	\$ 36,639.36	\$ 29,298.19	\$ 28,337.69	\$ 26,945.81	\$ 34,645.95	\$ 35,774.55	\$ 259,101.82

EXPENSE	2023-2024 Budget	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	Year to Date
BOOKS & DVD PURCHASES	\$ 22,000.00	\$ 1,529.94	\$ 1,442.28	\$ 1,818.40	\$ 2,100.77	\$ 2,084.61	\$ 1,833.19	\$ 2,227.01	\$ 2,003.00	\$ 15,039.20
MISCELLANEOUS	\$ 8,000.00	\$ 577.53	\$ 502.77	\$ 494.64	\$ 470.92	\$ 523.37	\$ 647.64	\$ 486.03	\$ 7.15	\$ 3,710.05
<i>Sales Tax Fee</i>	\$ 7,400.00	\$ 575.02	\$ 501.27	\$ 495.68	\$ 469.34	\$ 522.42	\$ 648.61	\$ 491.47	\$ -	\$ 3,703.81
<i>Bank Service Charges</i>	\$ 600.00	\$ 2.27	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50		\$ 1.50	\$ 11.27
<i>Over/Under Till</i>		\$ (1.00)		\$ (2.55)	\$ 0.50	\$ (0.55)	\$ (2.50)	\$ (5.10)	\$ 5.65	\$ (5.55)
<i>Sales Tax Time Filing Discount</i>		\$ 1.24		\$ 0.01	\$ (0.42)		\$ 0.03	\$ (0.34)	\$ -	\$ 0.52
PROFESSIONAL SERVICES	\$ 32,900.00	\$ 1,560.00	\$ 1,560.00	\$ 5,160.00	\$ 4,499.20	\$ 1,560.00	\$ 10,187.80	\$ 2,734.06	\$ 2,786.40	\$ 30,047.46
<i>Audit & Accounting</i>	\$ 12,900.00			\$ 3,600.00	\$ 2,939.20	\$ -	\$ 8,627.80	\$ 1,174.06	\$ 1,361.40	\$ 17,702.46
<i>IT Contract Services</i>	\$ 20,000.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,425.00	\$ 12,345.00
LIBRARY PROGRAMS	\$ 5,000.00	\$ 67.09	\$ 876.52	\$ 169.78	\$ 358.30	\$ 193.53	\$ 23.98	\$ 24.99	\$ 263.87	\$ 1,978.06
FACILITIES	\$ 4,800.00	\$ 791.07	\$ 172.81	\$ 264.83	\$ 1,077.83	\$ (465.17)	\$ 84.83	\$ 184.69	\$ 463.58	\$ 2,574.47
<i>Building Repair & Maintenance</i>	\$ 3,700.00	\$ 706.24	\$ 87.98	\$ 180.00	\$ 993.00	\$ (550.00)		\$ 99.86	\$ 378.75	\$ 1,895.83
<i>Security & Camera Equipment</i>	\$ 1,100.00	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 678.64
SUPPLIES	\$ 8,600.00	\$ 882.46	\$ 412.80	\$ 1,464.82	\$ 460.45	\$ 432.70	\$ 666.30	\$ 490.31	\$ 2,283.99	\$ 7,093.83
<i>Cleaning Supplies</i>	\$ 1,000.00	\$ 165.92	\$ 150.39	\$ 273.23	\$ 68.31	\$ 78.83	\$ -	\$ 56.04	\$ 328.38	\$ 1,121.10
<i>Postage</i>	\$ 800.00	\$ 24.35	\$ 83.18	\$ 47.23	\$ 102.32	\$ 56.63	\$ 34.02	\$ 91.61	\$ 21.00	\$ 460.34
<i>Coffee Corner</i>	\$ -	\$ 82.30	\$ 69.14	\$ 70.39	\$ 167.24	\$ 115.27	\$ 61.85	\$ 41.98	\$ 124.08	\$ 732.25
<i>Office/General</i>	\$ 4,300.00	\$ 609.89	\$ 105.10	\$ 212.92	\$ 96.21	\$ 208.34	\$ 570.43	\$ 220.88	\$ 902.42	\$ 2,926.19
<i>Books & DVD Supplies</i>	\$ 2,300.00		\$ 4.99	\$ 861.05	\$ -	\$ -		\$ 79.80	\$ 908.11	\$ 1,853.95
<i>Miscellaneous</i>	\$ 200.00	\$ -			\$ 26.37	\$ (26.37)				\$ -
UTILITIES	\$ 12,950.00	\$ 901.70	\$ 984.30	\$ 1,043.64	\$ 928.13	\$ 712.92	\$ 728.41	\$ 666.48	\$ 1,009.75	\$ 6,975.33
<i>Telephone</i>	\$ 950.00	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 557.12
<i>Water & Garbage</i>	\$ 2,000.00	\$ 140.59	\$ 158.19	\$ 163.44	\$ 157.14	\$ 148.74	\$ 189.02	\$ 153.34	\$ 159.01	\$ 1,269.47
<i>Electric</i>	\$ 10,000.00	\$ 691.47	\$ 756.47	\$ 810.56	\$ 701.35	\$ 494.54	\$ 469.75	\$ 443.50	\$ 781.10	\$ 5,148.74
CONNECTIVITY	\$ 5,200.00	\$ 368.02	\$ 368.02	\$ 369.94	\$ 369.94	\$ 369.94	\$ 369.94	\$ 369.94	\$ 369.94	\$ 2,955.68
<i>DSL Services</i>	\$ 3,200.00	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 1,019.68
<i>WiFi for HOTSpots</i>	\$ 2,000.00	\$ 240.56	\$ 240.56	\$ 242.48	\$ 242.48	\$ 242.48	\$ 242.48	\$ 242.48	\$ 242.48	\$ 1,936.00
INSURANCE	\$ 8,000.00	\$ 7,457.80	\$ -	\$ 369.00	\$ 567.42	\$ -	\$ -			\$ 8,394.22
COMPUTER EXPENSES	\$ 14,000.00	\$ 172.40	\$ 272.94	\$ 228.98	\$ 228.98	\$ 228.98	\$ 1,331.28	\$ 84.57	\$ 229.82	\$ 2,777.95
<i>Computer Equipment</i>	\$ 4,000.00		\$ 43.96	\$ -			\$ 1,249.98	\$ -		\$ 1,293.94
<i>Computer Software & Supplies</i>	\$ 10,000.00	\$ 172.40	\$ 228.98	\$ 228.98	\$ 228.98	\$ 228.98	\$ 81.30	\$ 84.57	\$ 229.82	\$ 1,484.01
DUES & SUBSCRIPTIONS	\$ 11,700.00	\$ 486.74	\$ 982.36	\$ 671.45	\$ 3,153.76	\$ 972.50	\$ 3,406.97	\$ 1,519.24	\$ 1,255.49	\$ 12,448.51
<i>Other & Software Subscriptions</i>	\$ 5,000.00	\$ 486.74	\$ 107.86	\$ 102.45	\$ 569.86	\$ 117.61	\$ 3,406.97	\$ 1,105.24	\$ 137.54	\$ 6,034.27
<i>Magazines, Newspaper, etc</i>			\$ 374.50	\$ 69.00	\$ 147.90	\$ 354.89	\$ -	\$ 414.00	\$ 117.95	\$ 1,478.24
<i>E-Books (Overdrive)</i>	\$ 5,500.00		\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 4,000.00
<i>PLAN</i>	\$ 1,200.00				\$ 936.00		\$ -			\$ 936.00
CONTINUING EDUC. & TRAVEL	\$ 500.00	\$ 17.62			\$ 100.22		\$ -		\$ 70.09	\$ 187.93
ADVERTISING EXPENSE	\$ 6,600.00	\$ 400.00	\$ -	\$ 151.62	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 1,301.62
<i>Lobby & Advertisments</i>	\$ 2,600.00	\$ 400.00					\$ -			\$ 400.00
<i>Community Outreach</i>	\$ 4,000.00			\$ 151.62		\$ 750.00	\$ -			\$ 901.62
PAYROLL EXPENSE	\$ 235,400.00	\$ 18,556.82	\$ 16,431.15	\$ 15,987.47	\$ 18,926.51	\$ 16,173.39	\$ 17,455.43	\$ 16,177.67	\$ 16,605.16	\$ 136,313.60
<i>Salary & Wages</i>	\$ -	\$ 16,082.81	\$ 14,121.47	\$ 13,716.39	\$ 16,444.12	\$ 13,890.22	\$ 14,816.20	\$ 13,816.55	\$ 13,939.05	\$ 116,826.81
<i>Payroll Taxes</i>	\$ -	\$ 1,249.57	\$ 1,093.23	\$ 1,054.63	\$ 1,265.94	\$ 1,066.72	\$ 1,422.78	\$ 1,079.59	\$ 1,214.66	\$ 9,447.12
<i>Employee Benefits</i>	\$ -	\$ 1,224.44	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 1,281.53	\$ 1,451.45	\$ 10,039.67
ELECTION EXPENSE	\$ 2,000.00									\$ -
EQUIPMENT & FURNITURE	\$ 8,000.00		\$ 849.00							\$ 849.00
Total expenses	\$ 385,650.00	\$ 33,769.19	\$ 24,854.95	\$ 28,194.57	\$ 33,242.43	\$ 23,536.77	\$ 36,735.77	\$ 24,964.99	\$ 27,348.24	\$ 232,646.91
Net receipts	\$ -	\$ (1,119.92)	\$ 9,956.05	\$ 8,444.79	\$ (3,944.24)	\$ 4,800.92	\$ (9,789.96)	\$ 9,680.96	\$ 8,426.31	\$ 26,454.91