

Blanco County South Library District

INCOME	<u>2024-2025</u> Budget	24-Jul	<u>Year to Date</u>
LIBRARY SERVICES (TAX)	\$ 315,504.00	\$ 26,694.02	\$ 26,694.02
<i>Sales Tax Revenue</i>	\$ 315,504.00	\$ 26,694.02	\$ 26,694.02
GOVERNMENT CONTRIBUTIONS	\$ -	\$ -	\$ -
<i>City of Blanco</i>			\$ -
<i>County of Blanco</i>			\$ -
LIBRARY CHARGES	\$ 3,250.00	\$ 315.37	\$ 315.37
<i>Fees, Fines & Misc.</i>	\$ 2,500.00	\$ 215.37	\$ 215.37
<i>Rental Income</i>	\$ 750.00	\$ 100.00	\$ 100.00
CONTRIBUTIONS	\$ 19,800.00	\$ 1,589.20	\$ 1,589.20
<i>Coffee Corner</i>	\$ 200.00	\$ 12.75	\$ 12.75
<i>General Contributions</i>	\$ 1,500.00	\$ 76.45	\$ 76.45
<i>Designated Contributions</i>	\$ 100.00		\$ -
<i>Friends of BCSLD Contributions</i>	\$ 18,000.00	\$ 1,500.00	\$ 1,500.00
FUNDRAISER	\$ -	\$ 55.42	\$ 55.42
<i>Merchandise</i>	\$ -	\$ 55.42	\$ 55.42
COMMUNITY OUTREACH			\$ -
<i>Field Trip</i>	\$ -		\$ -
DORAN ENDOWMENT	\$ 5,000.00	\$ -	\$ -
<i>Doran Endowment</i>	\$ 5,000.00		\$ -
GRANT INCOME	\$ 1,570.00	\$ -	\$ -
<i>E-Rate Reimbursement</i>	\$ 1,070.00		\$ -
<i>ILL Lending Reimbursement</i>	\$ 500.00		\$ -
CONTRIBUTIONS	\$ 12,850.00	\$ 2,082.59	\$ 2,082.59
<i>Interest Income-Checking</i>	\$ 50.00	\$ 11.08	\$ 11.08
<i>Interest Income-Savings</i>	\$ 800.00	\$ 44.45	\$ 44.45
<i>Interest Income-CD's</i>	\$ 12,000.00	\$ 2,027.06	\$ 2,027.06
RESERVE FUNDS	\$ 35,808.69	\$ 30,736.60	\$ 30,736.60
Total Income	\$ 393,782.69	\$ 30,736.60	\$ 30,736.60

EXPENSE	2023-2024 Budget	24-Jul	Year to Date
BOOKS & DVD PURCHASES	\$ 24,500.00	\$ 1,884.29	\$ 1,884.29
MISCELLANEOUS	\$ 15.00	\$ 0.97	\$ 0.97
<i>Sales Tax Fee</i>			\$ -
<i>Bank Service Charges</i>	\$ 15.00	\$ 1.50	\$ 1.50
<i>Over/Under Till</i>		\$ (0.25)	\$ (0.25)
<i>Sales Tax Time Filing Discount</i>		\$ (0.28)	\$ (0.28)
PROFESSIONAL SERVICES	\$ 45,500.00	\$ 2,468.60	\$ 2,468.60
<i>Audit & Accounting</i>	\$ 25,000.00	\$ 1,043.60	\$ 1,043.60
<i>IT Contract Services</i>	\$ 18,000.00	\$ 1,425.00	\$ 1,425.00
<i>Consulting/Training</i>	\$ 2,500.00		\$ -
LIBRARY PROGRAMS	\$ 7,500.00	\$ 317.83	\$ 317.83
FACILITIES	\$ 8,100.00	\$ 677.58	\$ 677.58
<i>Building Repair & Maintenance</i>	\$ 3,000.00	\$ 585.50	\$ 585.50
<i>Security & Camera Equipment</i>	\$ 5,100.00	\$ 92.08	\$ 92.08
SUPPLIES	\$ 9,600.00	\$ 822.46	\$ 822.46
<i>Cleaning Supplies</i>	\$ 1,200.00	\$ 180.57	\$ 180.57
<i>Postage</i>	\$ 800.00	\$ 152.96	\$ 152.96
<i>Coffee Corner</i>	\$ 1,000.00	\$ 120.51	\$ 120.51
<i>Office/General</i>	\$ 4,300.00	\$ 368.42	\$ 368.42
<i>Books & DVD Supplies</i>	\$ 2,300.00		\$ -
<i>Miscellaneous</i>			\$ -
UTILITIES	\$ 10,450.00	\$ 911.25	\$ 911.25
<i>Telephone</i>	\$ 850.00	\$ 69.64	\$ 69.64
<i>Water & Garbage</i>	\$ 2,000.00	\$ 149.56	\$ 149.56
<i>Electric</i>	\$ 7,600.00	\$ 692.05	\$ 692.05
CONNECTIVITY	\$ 6,100.00	\$ 372.38	\$ 372.38
<i>DSL Services</i>	\$ 1,600.00	\$ 127.46	\$ 127.46
<i>WiFi for HOTSpots</i>	\$ 4,500.00	\$ 244.92	\$ 244.92
INSURANCE	\$ 9,000.00	\$ 9,361.94	\$ 9,361.94
COMPUTER EXPENSES	\$ 26,000.00	\$ -	\$ -
<i>Computer Equipment</i>	\$ 14,000.00		\$ -
<i>Computer Software & Supplies</i>	\$ 5,000.00		\$ -
<i>Website Designer</i>	\$ 5,000.00		\$ -
<i>Website Hosting & Security</i>	\$ 2,000.00		\$ -
DUES & SUBSCRIPTIONS	\$ 18,200.00	\$ 1,748.77	\$ 1,748.77
<i>Other & Software Subscriptions</i>	\$ 10,000.00	\$ 591.82	\$ 591.82
<i>Magazines, Newspaper, etc</i>	\$ 1,700.00	\$ 156.95	\$ 156.95
<i>E-Books (Overdrive)</i>	\$ 5,500.00	\$ 1,000.00	\$ 1,000.00
<i>PLAN</i>	\$ 1,000.00		\$ -
CONTINUING EDUC. & TRAVEL	\$ 750.00	\$ 52.30	\$ 52.30
ADVERTISING EXPENSE	\$ 7,000.00	\$ 400.00	\$ 400.00
<i>Lobby & Advertisements</i>	\$ 2,000.00	\$ 400.00	\$ 400.00
<i>Community Outreach</i>	\$ 5,000.00		\$ -
PAYROLL EXPENSE	\$ 211,067.69	\$ 18,695.57	\$ 18,695.57
<i>Salary & Wages</i>	\$ 178,965.34	\$ 16,099.19	\$ 16,099.19
<i>Payroll Taxes</i>	\$ 14,589.07	\$ 1,144.93	\$ 1,144.93
<i>Employee Benefits</i>	\$ 17,513.28	\$ 1,451.45	\$ 1,451.45
ELECTION EXPENSE	\$ 5,000.00		\$ -
EQUIPMENT & FURNITURE	\$ 5,000.00		\$ -
Total expenses	\$ 393,782.69	\$ 37,713.94	\$ 37,713.94
Net receipts	\$ -	\$ (6,977.34)	\$ (6,977.34)