

**Blanco County South Library District**

<b>INCOME</b>	<b>2023-2024 Budget</b>	<b>23-Jul</b>	<b>Year to Date</b>
<b>LIBRARY SERVICES (TAX)</b>	<b>\$ 327,920.00</b>	<b>\$ 26,151.76</b>	<b>\$ 26,151.76</b>
<i>Sales Tax Revenue</i>	\$ 327,920.00	\$ 26,151.76	\$ 26,151.76
<b>GOVERNMENT CONTRIBUTIONS</b>	<b>\$ 21,000.00</b>	<b>\$ 3,750.00</b>	<b>\$ 3,750.00</b>
<i>City of Blanco</i>	\$ 15,000.00	\$ 3,750.00	\$ 3,750.00
<i>County of Blanco</i>	\$ 6,000.00		\$ -
<b>LIBRARY CHARGES</b>	<b>\$ 4,000.00</b>	<b>\$ 377.26</b>	<b>\$ 377.26</b>
<i>Fees, Fines &amp; Misc.</i>	\$ 3,500.00	\$ 377.26	\$ 377.26
<i>Rental Income</i>	\$ 500.00		\$ -
<b>CONTRIBUTIONS</b>	<b>\$ 15,400.00</b>	<b>\$ 1,140.78</b>	<b>\$ 1,140.78</b>
<i>Coffee Corner</i>		\$ 18.50	\$ 18.50
<i>General Contributions</i>	\$ 1,500.00	\$ 22.28	\$ 22.28
<i>Designated Contributions</i>	\$ 700.00		\$ -
<i>Friends of BCSLD Contributions</i>	\$ 13,200.00	\$ 1,100.00	\$ 1,100.00
<b>FUNDRAISER</b>	<b>\$ -</b>	<b>\$ 130.00</b>	<b>\$ 130.00</b>
<i>Merchandise</i>	\$ -	\$ 130.00	\$ 130.00
<b>DORAN ENDOWMENT</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Doran Endowment</i>	\$ 3,000.00		\$ -
<b>GRANT INCOME</b>	<b>\$ 1,490.00</b>	<b>\$ -</b>	<b>\$ -</b>
<i>E-Rate Reimbursement</i>	\$ 1,070.00		\$ -
<i>ILL Lending Reimbursement</i>	\$ 420.00		\$ -
<b>CONTRIBUTIONS</b>	<b>\$ 12,840.00</b>	<b>\$ 508.10</b>	<b>\$ 508.10</b>
<i>Interest Income-Checking</i>	\$ 40.00	\$ 4.28	\$ 4.28
<i>Interest Income-Savings</i>	\$ 800.00	\$ 110.95	\$ 110.95
<i>Interest Income-CD's</i>	\$ 12,000.00	\$ 392.87	\$ 392.87
<b>Total Income</b>	<b>\$ 385,650.00</b>	<b>\$ 32,057.90</b>	<b>\$ 32,057.90</b>
<b>EXPENSE</b>	<b>2023-2024 Budget</b>	<b>23-Jul</b>	<b>Year to Date</b>
<b>BOOKS &amp; DVD PURCHASES</b>	<b>\$ 22,000.00</b>	<b>\$ 1,532.62</b>	<b>\$ 1,532.62</b>
<b>MISCELLANEOUS</b>	<b>\$ 8,000.00</b>	<b>\$ 525.31</b>	<b>\$ 525.31</b>
<i>Sales Tax Fee</i>	\$ 7,400.00	\$ 523.04	\$ 523.04
<i>Bank Service Charges</i>	\$ 600.00	\$ 2.27	\$ 2.27
<b>PROFESSIONAL SERVICES</b>	<b>\$ 32,900.00</b>	<b>\$ 1,560.00</b>	<b>\$ 1,560.00</b>
<i>Audit &amp; Accounting</i>	\$ 12,900.00		\$ -
<i>IT Contract Services</i>	\$ 20,000.00	\$ 1,560.00	\$ 1,560.00
<b>LIBRARY PROGRAMS</b>	<b>\$ 5,000.00</b>	<b>\$ 60.62</b>	<b>\$ 60.62</b>
<b>FACILITIES</b>	<b>\$ 4,800.00</b>	<b>\$ 791.07</b>	<b>\$ 791.07</b>
<i>Building Repair &amp; Maintenance</i>	\$ 3,700.00	\$ 706.24	\$ 706.24
<i>Security &amp; Camera Equipment</i>	\$ 1,100.00	\$ 84.83	\$ 84.83
<b>SUPPLIES</b>	<b>\$ 8,600.00</b>	<b>\$ 845.46</b>	<b>\$ 845.46</b>
<i>Cleaning Supplies</i>	\$ 1,000.00	\$ 165.92	\$ 165.92
<i>Postage</i>	\$ 800.00	\$ 24.35	\$ 24.35
<i>Coffee Corner</i>	\$ -	\$ 82.30	\$ 82.30
<i>Office/General</i>	\$ 4,300.00	\$ 573.89	\$ 573.89
<i>Books &amp; DVD Supplies</i>	\$ 2,300.00		
<i>Miscellaneous</i>	\$ 200.00	\$ (1.00)	\$ (1.00)
<b>UTILITIES</b>	<b>\$ 12,950.00</b>	<b>\$ 901.70</b>	<b>\$ 901.70</b>
<i>Telephone</i>	\$ 950.00	\$ 69.64	\$ 69.64
<i>Water &amp; Garbage</i>	\$ 2,000.00	\$ 140.59	\$ 140.59
<i>Electric</i>	\$ 10,000.00	\$ 691.47	\$ 691.47
<b>CONNECTIVITY</b>	<b>\$ 5,200.00</b>	<b>\$ 368.02</b>	<b>\$ 368.02</b>
<i>DSL Services</i>	\$ 3,200.00	\$ 127.46	\$ 127.46
<i>WiFi for HOTSpots</i>	\$ 2,000.00	\$ 240.56	\$ 240.56
<b>INSURANCE</b>	<b>\$ 8,000.00</b>	<b>\$ 7,457.80</b>	<b>\$ 7,457.80</b>
<b>COMPUTER EXPENSES</b>	<b>\$ 14,000.00</b>	<b>\$ 776.55</b>	<b>\$ 776.55</b>
<i>Computer Equipment</i>	\$ 4,000.00		\$ -
<i>Computer Software &amp; Supplies</i>	\$ 10,000.00	\$ 776.55	\$ 776.55
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>\$ 11,700.00</b>	<b>\$ 486.74</b>	<b>\$ 486.74</b>
<i>Other - Dues &amp; Subs</i>	\$ 5,000.00	\$ 486.74	\$ 486.74
<i>E-Books (Overdrive)</i>	\$ 5,500.00		\$ -
<i>PLAN</i>	\$ 1,200.00		\$ -
<b>CONTINUING EDUC. &amp; TRAVEL</b>	<b>\$ 500.00</b>	<b>\$ 17.62</b>	<b>\$ 17.62</b>
<b>ADVERTISING EXPENSE</b>	<b>\$ 6,600.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<i>Lobby &amp; Advertisments</i>	\$ 2,600.00		\$ -
<i>Community Outreach</i>	\$ 4,000.00	\$ 400.00	\$ 400.00
<b>PAYROLL EXPENSE</b>	<b>\$ 235,400.00</b>	<b>\$ 18,556.82</b>	<b>\$ 18,556.82</b>
<i>Salary &amp; Wages</i>	\$ -	\$ 16,082.81	\$ 16,082.81
<i>Payroll Taxes</i>	\$ -	\$ 1,249.57	\$ 1,249.57
<i>Employee Benefits</i>	\$ -	\$ 1,224.44	\$ 1,224.44
<b>ELECTION EXPENSE</b>	<b>\$ 2,000.00</b>		<b>\$ -</b>
<b>EQUIPMENT &amp; FURNITURE</b>	<b>\$ 8,000.00</b>		<b>\$ -</b>
<b>Total expenses</b>	<b>\$ 385,650.00</b>	<b>\$ 34,280.33</b>	<b>\$ 34,280.33</b>
Net receipts	\$ -	\$ (2,222.43)	\$ (2,222.43)