

Blanco County South Library District

INCOME	2023-2024 Budget	23-Jul	23-Aug	Year to Date
LIBRARY SERVICES (TAX)	\$ 327,920.00	\$ 26,151.76	\$ 31,720.51	\$ 57,872.27
<i>Sales Tax Revenue</i>	\$ 327,920.00	\$ 26,151.76	\$ 31,720.51	\$ 57,872.27
GOVERNMENT CONTRIBUTIONS	\$ 21,000.00	\$ 3,750.00	\$ -	\$ 3,750.00
<i>City of Blanco</i>	\$ 15,000.00	\$ 3,750.00		\$ 3,750.00
<i>County of Blanco</i>	\$ 6,000.00			\$ -
LIBRARY CHARGES	\$ 4,000.00	\$ 402.26	\$ 367.43	\$ 769.69
<i>Fees, Fines & Misc.</i>	\$ 3,500.00	\$ 402.26	\$ 317.43	\$ 719.69
<i>Rental Income</i>	\$ 500.00		\$ 50.00	\$ 50.00
CONTRIBUTIONS	\$ 15,400.00	\$ 1,140.78	\$ 1,118.60	\$ 2,259.38
<i>Coffee Corner</i>		\$ 18.50	\$ 10.25	\$ 28.75
<i>General Contributions</i>	\$ 1,500.00	\$ 22.28	\$ 8.35	\$ 30.63
<i>Designated Contributions</i>	\$ 700.00			\$ -
<i>Friends of BCSLD Contributions</i>	\$ 13,200.00	\$ 1,100.00	\$ 1,100.00	\$ 2,200.00
FUNDRAISER	\$ -	\$ 105.00	\$ 73.91	\$ 178.91
<i>Merchandise</i>	\$ -	\$ 105.00	\$ 73.91	\$ 178.91
DORAN ENDOWMENT	\$ 3,000.00	\$ -	\$ -	\$ -
<i>Doran Endowment</i>	\$ 3,000.00			\$ -
GRANT INCOME	\$ 1,490.00	\$ -	\$ -	\$ -
<i>E-Rate Reimbursement</i>	\$ 1,070.00			\$ -
<i>ILL Lending Reimbursement</i>	\$ 420.00			\$ -
CONTRIBUTIONS	\$ 12,840.00	\$ 1,169.46	\$ 1,771.24	\$ 2,940.70
<i>Interest Income-Checking</i>	\$ 40.00	\$ 4.28	\$ 5.49	\$ 9.77
<i>Interest Income-Savings</i>	\$ 800.00	\$ 110.95	\$ 100.42	\$ 211.37
<i>Interest Income-CD's</i>	\$ 12,000.00	\$ 1,054.23	\$ 1,665.33	\$ 2,719.56
Total Income	\$ 385,650.00	\$ 32,719.26	\$ 35,051.69	\$ 67,770.95
EXPENSE				
	2023-2024 Budget	23-Jul	23-Aug	Year to Date
BOOKS & DVD PURCHASES	\$ 22,000.00	\$ 1,529.64	\$ 1,442.28	\$ 2,971.92
MISCELLANEOUS	\$ 8,000.00	\$ 525.31	\$ 635.91	\$ 1,161.22
<i>Sales Tax Fee</i>	\$ 7,400.00	\$ 523.04	\$ 634.41	\$ 1,157.45
<i>Bank Service Charges</i>	\$ 600.00	\$ 2.27	\$ 1.50	\$ 3.77
PROFESSIONAL SERVICES	\$ 32,900.00	\$ 1,560.00	\$ 1,560.00	\$ 3,120.00
<i>Audit & Accounting</i>	\$ 12,900.00			\$ -
<i>IT Contract Services</i>	\$ 20,000.00	\$ 1,560.00	\$ 1,560.00	\$ 3,120.00
LIBRARY PROGRAMS	\$ 5,000.00	\$ 67.09	\$ 876.52	\$ 943.61
FACILITIES	\$ 4,800.00	\$ 791.07	\$ 172.81	\$ 963.88
<i>Building Repair & Maintenance</i>	\$ 3,700.00	\$ 706.24	\$ 87.98	\$ 794.22
<i>Security & Camera Equipment</i>	\$ 1,100.00	\$ 84.83	\$ 84.83	\$ 169.66
SUPPLIES	\$ 8,600.00	\$ 881.46	\$ 412.80	\$ 1,289.27
<i>Cleaning Supplies</i>	\$ 1,000.00	\$ 165.92	\$ 150.39	\$ 316.31
<i>Postage</i>	\$ 800.00	\$ 24.35	\$ 83.18	\$ 107.53
<i>Coffee Corner</i>	\$ -	\$ 82.30	\$ 69.14	\$ 151.44
<i>Office/General</i>	\$ 4,300.00	\$ 609.89	\$ 105.10	\$ 714.99
<i>Books & DVD Supplies</i>	\$ 2,300.00		\$ 4.99	
<i>Miscellaneous</i>	\$ 200.00	\$ (1.00)		\$ (1.00)
UTILITIES	\$ 12,950.00	\$ 901.70	\$ 984.30	\$ 1,886.00
<i>Telephone</i>	\$ 950.00	\$ 69.64	\$ 69.64	\$ 139.28
<i>Water & Garbage</i>	\$ 2,000.00	\$ 140.59	\$ 158.19	\$ 298.78
<i>Electric</i>	\$ 10,000.00	\$ 691.47	\$ 756.47	\$ 1,447.94
CONNECTIVITY	\$ 5,200.00	\$ 368.02	\$ 368.02	\$ 736.04
<i>DSL Services</i>	\$ 3,200.00	\$ 127.46	\$ 127.46	\$ 254.92
<i>WiFi for HOTSpots</i>	\$ 2,000.00	\$ 240.56	\$ 240.56	\$ 481.12
INSURANCE	\$ 8,000.00	\$ 7,457.80	\$ -	\$ 7,457.80
COMPUTER EXPENSES	\$ 14,000.00	\$ 922.46	\$ 1,221.52	\$ 2,143.98
<i>Computer Equipment</i>	\$ 4,000.00		\$ 892.96	\$ 892.96
<i>Computer Software & Supplies</i>	\$ 10,000.00	\$ 922.46	\$ 328.56	\$ 1,251.02
DUES & SUBSCRIPTIONS	\$ 11,700.00	\$ 486.74	\$ 982.36	\$ 1,094.60
<i>Other - Dues & Subs</i>	\$ 5,000.00	\$ 486.74	\$ 107.86	\$ 594.60
<i>Magazines, Newspaper, etc</i>			\$ 374.50	
<i>E-Books (Overdrive)</i>	\$ 5,500.00		\$ 500.00	\$ 500.00
<i>PLAN</i>	\$ 1,200.00			\$ -
CONTINUING EDUC. & TRAVEL	\$ 500.00	\$ 17.62	\$ -	\$ 17.62
ADVERTISING EXPENSE	\$ 6,600.00	\$ 400.00	\$ -	\$ 400.00
<i>Lobby & Advertisements</i>	\$ 2,600.00	\$ 400.00		\$ 400.00
<i>Community Outreach</i>	\$ 4,000.00			\$ -
PAYROLL EXPENSE	\$ 235,400.00	\$ 18,556.82	\$ 16,431.15	\$ 34,987.97
<i>Salary & Wages</i>	\$ -	\$ 16,082.81	\$ 14,121.47	\$ 30,204.28
<i>Payroll Taxes</i>	\$ -	\$ 1,249.57	\$ 1,093.23	\$ 2,342.80
<i>Employee Benefits</i>	\$ -	\$ 1,224.44	\$ 1,216.45	\$ 2,440.89
ELECTION EXPENSE	\$ 2,000.00	\$ -	\$ -	\$ -
EQUIPMENT & FURNITURE	\$ 8,000.00	\$ -	\$ -	\$ -
Total expenses	\$ 385,650.00	\$ 34,465.73	\$ 25,087.67	\$ 59,173.91
Net receipts	\$ -	\$ (1,746.47)	\$ 9,964.02	\$ 8,217.55