

**Blanco County South Library District**

<b>INCOME</b>	<b>2023-2024</b>	<b>23-Jul</b>	<b>23-Aug</b>	<b>23-Sep</b>	<b>23-Oct</b>	<b>23-Nov</b>	<b>23-Dec</b>	<b>Year to Date</b>
Sales Tax Revenue	\$ 327,920.00	\$ 26,151.76	\$ 31,720.51	\$ 28,750.85	\$ 25,063.62	\$ 24,784.24	\$ 22,976.77	\$ 159,447.75
City of Blanco	\$ 15,000.00	\$ 3,750.00		\$ 3,750.00	\$ -			\$ 7,500.00
County of Blanco	\$ 6,000.00				\$ -			\$ -
Fees, Fines & Misc.	\$ 3,500.00	\$ 353.48	\$ 317.43	\$ 311.93	\$ 151.45	\$ 151.93	\$ 151.96	\$ 1,438.18
Rental Income	\$ 500.00	\$ 23.10	\$ 50.00	\$ 225.00	\$ -	\$ 175.00		\$ 473.10
Coffee Corner		\$ 24.49	\$ 11.30	\$ 33.00	\$ 17.81	\$ 11.00	\$ 9.30	\$ 106.90
General Contributions	\$ 1,500.00	\$ 16.27	\$ 8.35	\$ 136.06	\$ 155.88	\$ 185.29	\$ 224.96	\$ 726.81
Designated Contributions	\$ 700.00							\$ -
Friends of BCSLD Contributions	\$ 13,200.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 7,800.00
Merchandise	\$ -	\$ 96.99	\$ 73.91	\$ -	\$ 13.86	\$ 13.86	\$ 13.86	\$ 212.48
Doran Endowment	\$ 3,000.00			\$ -				\$ -
E-Rate Reimbursement	\$ 1,070.00				\$ 1,070.66			\$ 1,070.66
ILL Lending Reimbursement	\$ 420.00			\$ 507.35				\$ 507.35
Interest Income-Checking	\$ 40.00	\$ 4.28	\$ 5.49	\$ 5.37	\$ 6.15	\$ 6.34	\$ 6.29	\$ 33.92
Interest Income-Savings	\$ 800.00	\$ 110.95	\$ 100.97	\$ 94.58	\$ 104.50	\$ 98.10	\$ 94.95	\$ 604.05
Interest Income-CD's	\$ 12,000.00	\$ 1,054.23	\$ 1,665.33	\$ 1,746.36	\$ 1,173.92	\$ 1,379.71	\$ 1,272.43	\$ 8,291.98
<b>Total Income</b>	<b>\$ 385,650.00</b>	<b>\$ 32,685.55</b>	<b>\$ 35,053.29</b>	<b>\$ 36,660.50</b>	<b>\$ 29,257.85</b>	<b>\$ 28,305.47</b>	<b>\$ 26,250.52</b>	<b>\$ 188,213.18</b>
<b>EXPENSE</b>	<b>2023-2024</b>	<b>23-Jul</b>	<b>23-Aug</b>	<b>23-Sep</b>	<b>23-Oct</b>	<b>23-Nov</b>	<b>23-Dec</b>	<b>Year to Date</b>
<b>BOOKS &amp; DVD PURCHASES</b>	<b>\$ 22,000.00</b>	<b>\$ 1,529.94</b>	<b>\$ 1,442.28</b>	<b>\$ 1,818.40</b>	<b>\$ 2,100.77</b>	<b>\$ 2,084.61</b>	<b>\$ 1,833.19</b>	<b>\$ 10,809.19</b>
Sales Tax Fee	\$ 7,400.00	\$ 523.04	\$ 634.41	\$ 575.02	\$ 501.27	\$ 495.68	\$ 469.34	\$ 3,198.76
Bank Service Charges	\$ 600.00	\$ 2.27	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 9.77
Over/Under Till		\$ (1.00)		\$ (2.55)	\$ 0.50	\$ (0.55)	\$ (2.50)	\$ (6.10)
Sales Tax Time Filing Discount		\$ 1.24		\$ 0.01	\$ (0.42)			\$ 0.83
Audit & Accounting	\$ 12,900.00			\$ 3,600.00	\$ 2,939.20	\$ -	\$ 8,627.80	\$ 15,167.00
IT Contract Services	\$ 20,000.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 9,360.00
<b>LIBRARY PROGRAMS</b>	<b>\$ 5,000.00</b>	<b>\$ 67.09</b>	<b>\$ 876.52</b>	<b>\$ 169.78</b>	<b>\$ 358.30</b>	<b>\$ 193.53</b>	<b>\$ 23.98</b>	<b>\$ 1,689.20</b>
Building Repair & Maintenance	\$ 3,700.00	\$ 706.24	\$ 87.98	\$ 180.00	\$ 993.00	\$ (550.00)		\$ 1,417.22
Security & Camera Equipment	\$ 1,100.00	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 508.98
Cleaning Supplies	\$ 1,000.00	\$ 165.92	\$ 150.39	\$ 273.23	\$ 68.31	\$ 78.83	\$ -	\$ 736.68
Postage	\$ 800.00	\$ 24.35	\$ 83.18	\$ 47.23	\$ 102.32	\$ 56.63	\$ 34.02	\$ 347.73
Coffee Corner	\$ -	\$ 82.30	\$ 69.14	\$ 70.39	\$ 167.24	\$ 115.27	\$ 61.85	\$ 566.19
Office/General	\$ 4,300.00	\$ 609.89	\$ 105.10	\$ 212.92	\$ 96.21	\$ 208.34	\$ 570.43	\$ 1,802.89
Books & DVD Supplies	\$ 2,300.00		\$ 4.99	\$ 861.05	\$ -	\$ -		\$ 866.04
Miscellaneous	\$ 200.00	\$ -			\$ 26.37	\$ (26.37)		\$ -
Telephone	\$ 950.00	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 417.84
Water & Garbage	\$ 2,000.00	\$ 140.59	\$ 158.19	\$ 163.44	\$ 157.14	\$ 148.74	\$ 189.02	\$ 957.12
Electric	\$ 10,000.00	\$ 691.47	\$ 756.47	\$ 810.56	\$ 701.35	\$ 494.54	\$ 469.75	\$ 3,924.14
DSL Services	\$ 3,200.00	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 764.76
WiFi for HOTSpots	\$ 2,000.00	\$ 240.56	\$ 240.56	\$ 242.48	\$ 242.48	\$ 242.48	\$ 242.48	\$ 1,451.04
<b>INSURANCE</b>	<b>\$ 8,000.00</b>	<b>\$ 7,457.80</b>	<b>\$ -</b>	<b>\$ 369.00</b>	<b>\$ 567.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,394.22</b>
Computer Equipment	\$ 4,000.00		\$ 43.96	\$ -			\$ 1,249.98	\$ 1,293.94
Computer Software & Supplies	\$ 10,000.00	\$ 172.40	\$ 228.98	\$ 228.98	\$ 228.98	\$ 228.98	\$ 81.30	\$ 1,169.62
Other & Software Subscriptions	\$ 5,000.00	\$ 486.74	\$ 107.86	\$ 102.45	\$ 569.86	\$ 117.61	\$ 3,406.97	\$ 4,791.49
Magazines, Newspaper, etc			\$ 374.50	\$ 69.00	\$ 147.90	\$ 354.89	\$ -	\$ 946.29
E-Books (Overdrive)	\$ 5,500.00	\$ 489.66	\$ 817.63	\$ 328.94	\$ 714.45	\$ 1,402.14	\$ 30.99	\$ 3,783.81
PLAN	\$ 1,200.00				\$ 936.00		\$ -	\$ 936.00
<b>CONTINUING EDUC. &amp; TRAVEL</b>	<b>\$ 500.00</b>	<b>\$ 17.62</b>			<b>\$ 100.22</b>		<b>\$ -</b>	<b>\$ 117.84</b>
Lobby & Advertisments	\$ 2,600.00	\$ 400.00					\$ -	\$ 400.00
Community Outreach	\$ 4,000.00			\$ 151.62		\$ 750.00	\$ -	\$ 901.62
<b>PAYROLL EXPENSE</b>	<b>\$ 235,400.00</b>	<b>\$ 18,556.82</b>	<b>\$ 16,431.15</b>	<b>\$ 15,987.47</b>	<b>\$ 18,926.51</b>	<b>\$ 16,173.39</b>	<b>\$ 17,170.23</b>	<b>\$ 103,245.57</b>
<b>ELECTION EXPENSE</b>	<b>\$ 2,000.00</b>							<b>\$ -</b>
<b>EQUIPMENT &amp; FURNITURE</b>	<b>\$ 8,000.00</b>		<b>\$ 849.00</b>					<b>\$ 849.00</b>
<b>Total expenses</b>	<b>\$ 385,650.00</b>	<b>\$ 34,206.87</b>	<b>\$ 25,305.72</b>	<b>\$ 28,102.85</b>	<b>\$ 32,488.81</b>	<b>\$ 24,412.17</b>	<b>\$ 36,302.26</b>	<b>\$ 180,818.68</b>
<b>Net receipts</b>	<b>\$ -</b>	<b>\$ (1,521.32)</b>	<b>\$ 9,747.57</b>	<b>\$ 8,557.65</b>	<b>\$ (3,230.96)</b>	<b>\$ 3,893.30</b>	<b>\$ (10,051.74)</b>	<b>\$ 7,394.50</b>