

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	24-Mar	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	\$ 24,081.81	\$ 241,694.00
<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	\$ 24,081.81	\$ 241,694.00
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	\$ 163.42	\$ 2,729.21
<i>Fees, Fines & Misc.</i>	\$ 3,500.00	\$ 353.48	\$ 317.43	\$ 311.93	\$ 151.45	\$ 151.93	\$ 151.96	\$ 209.36	\$ 195.15	\$ 163.42	\$ 2,006.11
<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	\$ 1,762.08	\$ 14,116.70
<i>Coffee Corner</i>		\$ 24.49	\$ 11.30	\$ 33.00	\$ 17.81	\$ 11.00	\$ 9.30	\$ 38.40	\$ 14.81	\$ 30.00	\$ 190.11
<i>General Contributions</i>	\$ 1,500.00	\$ 16.27	\$ 8.35	\$ 136.06	\$ 155.88	\$ 185.29	\$ 224.96	\$ 73.42	\$ 569.28	\$ 232.08	\$ 1,601.59
<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	\$ 1,500.00	\$ 12,300.00
FUNDRAISER	\$ -	\$ 96.99	\$ 73.91	\$ -	\$ 13.86	\$ 13.86	\$ 13.86	\$ -	\$ -	\$ 41.57	\$ 254.05
<i>Merchandise</i>	\$ -	\$ 96.99	\$ 73.91	\$ -	\$ 13.86	\$ 13.86	\$ 13.86		\$ -	\$ 41.57	\$ 254.05
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	\$ 1,438.52	\$ 13,616.09
<i>Interest Income-Checking</i>	\$ 40.00	\$ 4.28	\$ 5.49	\$ 5.37	\$ 6.15	\$ 6.34	\$ 6.29	\$ 6.93	\$ 6.60	\$ 7.04	\$ 54.49
<i>Interest Income-Savings</i>	\$ 800.00	\$ 110.95	\$ 100.97	\$ 94.58	\$ 104.50	\$ 98.10	\$ 94.95	\$ 63.53	\$ 38.83	\$ 38.87	\$ 745.28
<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	\$ 1,392.61	\$ 12,816.32
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	\$ 27,487.40	\$ 286,589.22

EXPENSE	2023-2024 Budget	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	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	\$ 1,607.53	\$ 16,646.73
MISCELLANEOUS	\$ 8,000.00	\$ 577.53	\$ 502.77	\$ 494.64	\$ 470.92	\$ 523.37	\$ 647.64	\$ 486.03	\$ 7.15	\$ 1.11	\$ 3,711.16
Sales Tax Fee	\$ 7,400.00	\$ 575.02	\$ 501.27	\$ 495.68	\$ 469.34	\$ 522.42	\$ 648.61	\$ 491.47	\$ -	\$ -	\$ 3,703.81
Bank Service Charges	\$ 600.00	\$ 2.27	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50		\$ 1.50	\$ 1.50	\$ 12.77
Over/Under Till		\$ (1.00)		\$ (2.55)	\$ 0.50	\$ (0.55)	\$ (2.50)	\$ (5.10)	\$ 5.65	\$ (0.39)	\$ (5.94)
Sales Tax Time Filing Discount		\$ 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	\$ 2,640.60	\$ 32,688.06
Audit & Accounting	\$ 12,900.00			\$ 3,600.00	\$ 2,939.20	\$ -	\$ 8,627.80	\$ 1,174.06	\$ 1,361.40	\$ 1,215.60	\$ 18,918.06
IT Contract Services	\$ 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	\$ 1,425.00	\$ 13,770.00
LIBRARY PROGRAMS	\$ 5,000.00	\$ 67.09	\$ 876.52	\$ 169.78	\$ 358.30	\$ 193.53	\$ 23.98	\$ 24.99	\$ 263.87	\$ 198.96	\$ 2,177.02
FACILITIES	\$ 4,800.00	\$ 791.07	\$ 172.81	\$ 264.83	\$ 1,077.83	\$ (465.17)	\$ 84.83	\$ 184.69	\$ 463.58	\$ 234.75	\$ 2,809.22
Building Repair & Maintenance	\$ 3,700.00	\$ 706.24	\$ 87.98	\$ 180.00	\$ 993.00	\$ (550.00)		\$ 99.86	\$ 378.75	\$ 149.92	\$ 2,045.75
Security & Camera Equipment	\$ 1,100.00	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 763.47
SUPPLIES	\$ 8,600.00	\$ 882.46	\$ 412.80	\$ 1,464.82	\$ 460.45	\$ 432.70	\$ 666.30	\$ 490.31	\$ 2,283.99	\$ 293.78	\$ 7,387.61
Cleaning Supplies	\$ 1,000.00	\$ 165.92	\$ 150.39	\$ 273.23	\$ 68.31	\$ 78.83	\$ -	\$ 56.04	\$ 328.38	\$ -	\$ 1,121.10
Postage	\$ 800.00	\$ 24.35	\$ 83.18	\$ 47.23	\$ 102.32	\$ 56.63	\$ 34.02	\$ 91.61	\$ 21.00	\$ 55.54	\$ 515.88
Coffee Corner	\$ -	\$ 82.30	\$ 69.14	\$ 70.39	\$ 167.24	\$ 115.27	\$ 61.85	\$ 41.98	\$ 124.08	\$ 44.85	\$ 777.10
Office/General	\$ 4,300.00	\$ 609.89	\$ 105.10	\$ 212.92	\$ 96.21	\$ 208.34	\$ 570.43	\$ 220.88	\$ 902.42	\$ 193.39	\$ 3,119.58
Books & DVD Supplies	\$ 2,300.00		\$ 4.99	\$ 861.05	\$ -	\$ -		\$ 79.80	\$ 908.11		\$ 1,853.95
Miscellaneous	\$ 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	\$ 739.93	\$ 7,715.26
Telephone	\$ 950.00	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 626.76
Water & Garbage	\$ 2,000.00	\$ 140.59	\$ 158.19	\$ 163.44	\$ 157.14	\$ 148.74	\$ 189.02	\$ 153.34	\$ 159.01	\$ 160.90	\$ 1,430.37
Electric	\$ 10,000.00	\$ 691.47	\$ 756.47	\$ 810.56	\$ 701.35	\$ 494.54	\$ 469.75	\$ 443.50	\$ 781.10	\$ 509.39	\$ 5,658.13
CONNECTIVITY	\$ 5,200.00	\$ 368.02	\$ 368.02	\$ 369.94	\$ 369.94	\$ 369.94	\$ 369.94	\$ 369.94	\$ 369.94	\$ 368.26	\$ 3,323.94
DSL Services	\$ 3,200.00	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 1,147.14
WiFi for HOTSpots	\$ 2,000.00	\$ 240.56	\$ 240.56	\$ 242.48	\$ 242.48	\$ 242.48	\$ 242.48	\$ 242.48	\$ 242.48	\$ 240.80	\$ 2,176.80
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	\$ 1,612.40	\$ 4,390.35
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	\$ 84.57	\$ 229.82	\$ 1,612.40	\$ 3,096.41
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	\$ 218.83	\$ 12,667.34
Other & Software Subscriptions	\$ 5,000.00	\$ 486.74	\$ 107.86	\$ 102.45	\$ 569.86	\$ 117.61	\$ 3,406.97	\$ 1,105.24	\$ 137.54	\$ 75.83	\$ 6,110.10
Magazines, Newspaper, etc			\$ 374.50	\$ 69.00	\$ 147.90	\$ 354.89	\$ -	\$ 414.00	\$ 117.95	\$ 143.00	\$ 1,621.24
E-Books (Overdrive)	\$ 5,500.00		\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00		\$ 4,000.00
PLAN	\$ 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	\$ -	\$ -	\$ -	\$ 47.91	\$ 1,349.53
Lobby & Advertisments	\$ 2,600.00	\$ 400.00					\$ -				\$ 400.00
Community Outreach	\$ 4,000.00			\$ 151.62		\$ 750.00	\$ -			\$ 47.91	\$ 949.53
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	\$16,903.71	\$ 153,217.31
Salary & Wages	\$ -	\$ 16,082.81	\$ 14,121.47	\$ 13,716.39	\$ 16,444.12	\$ 13,890.22	\$ 14,816.20	\$ 13,816.55	\$ 13,939.05	\$ 13,952.22	\$ 130,779.03
Payroll Taxes	\$ -	\$ 1,249.57	\$ 1,093.23	\$ 1,054.63	\$ 1,265.94	\$ 1,066.72	\$ 1,422.78	\$ 1,079.59	\$ 1,214.66	\$ 1,500.04	\$ 10,947.16
Employee Benefits	\$ -	\$ 1,224.44	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 1,281.53	\$ 1,451.45	\$ 1,451.45	\$ 11,491.12
ELECTION EXPENSE	\$ 2,000.00										\$ -
EQUIPMENT & FURNITURE	\$ 8,000.00		\$ 849.00							\$ 419.95	\$ 1,268.95
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	\$ 25,287.72	\$ 257,934.63
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	\$ 2,199.68	\$ 28,654.59