

Blanco County South Library District

INCOME	2023-2024	23-Jul	23-Aug	23-Sep	23-Oct	Year to Date
Sales Tax Revenue	\$ 327,920.00	\$ 26,151.76	\$ 31,720.51	\$ 28,750.85	\$ 24,634.62	\$ 111,257.74
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	\$ 1,134.29
Rental Income	\$ 500.00	\$ 23.10	\$ 50.00	\$ 225.00	\$ -	\$ 298.10
Coffee Corner		\$ 24.49	\$ 11.30	\$ 33.00	\$ 17.81	\$ 86.60
General Contributions	\$ 1,500.00	\$ 16.27	\$ 8.35	\$ 136.06	\$ 155.88	\$ 316.56
Designated Contributions	\$ 700.00					\$ -
Friends of BCSLD Contributions	\$ 13,200.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00	\$ 4,800.00
Merchandise	\$ -	\$ 96.99	\$ 73.91	\$ -	\$ 13.86	\$ 184.76
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	\$ 21.29
Interest Income-Savings	\$ 800.00	\$ 110.95	\$ 100.97	\$ 94.58	\$ 104.50	\$ 411.00
Interest Income-CD's	\$ 12,000.00	\$ 1,054.23	\$ 1,665.33	\$ 1,746.36	\$ 1,173.92	\$ 5,639.84
Total Income	\$ 385,650.00	\$ 32,685.55	\$ 35,053.29	\$ 36,660.50	\$ 28,828.85	\$ 133,228.19
EXPENSE	2023-2024	23-Jul	23-Aug	23-Sep	23-Oct	Year to Date
BOOKS & DVD PURCHASES	\$ 22,000.00	\$ 1,529.94	\$ 1,442.28	\$ 1,818.40	\$ 2,100.77	\$ 6,891.39
Sales Tax Fee	\$ 7,400.00	\$ 523.04	\$ 634.41	\$ 575.02	\$ 501.27	\$ 2,233.74
Bank Service Charges	\$ 600.00	\$ 2.27	\$ 1.50	\$ 1.50	\$ 1.50	\$ 6.77
Over/Under Till		\$ (1.00)		\$ (2.55)	\$ 0.50	\$ (3.05)
Sales Tax Time Filing Discount		\$ 1.24		\$ 0.01	\$ (0.42)	\$ 0.83
Audit & Accounting	\$ 12,900.00			\$ 3,600.00	\$ 2,939.20	\$ 6,539.20
IT Contract Services	\$ 20,000.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 6,240.00
LIBRARY PROGRAMS	\$ 5,000.00	\$ 67.09	\$ 876.52	\$ 169.78	\$ 358.30	\$ 1,471.69
Building Repair & Maintenance	\$ 3,700.00	\$ 706.24	\$ 87.98	\$ 180.00	\$ 993.00	\$ 1,967.22
Security & Camera Equipment	\$ 1,100.00	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 339.32
Cleaning Supplies	\$ 1,000.00	\$ 165.92	\$ 150.39	\$ 273.23	\$ 68.31	\$ 657.85
Postage	\$ 800.00	\$ 24.35	\$ 83.18	\$ 47.23	\$ 102.32	\$ 257.08
Coffee Corner	\$ -	\$ 82.30	\$ 69.14	\$ 70.39	\$ 167.24	\$ 389.07
Office/General	\$ 4,300.00	\$ 609.89	\$ 105.10	\$ 212.92	\$ 96.21	\$ 1,024.12
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	\$ 278.56
Water & Garbage	\$ 2,000.00	\$ 140.59	\$ 158.19	\$ 163.44	\$ 157.14	\$ 619.36
Electric	\$ 10,000.00	\$ 691.47	\$ 756.47	\$ 810.56	\$ 701.35	\$ 2,959.85
DSL Services	\$ 3,200.00	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 509.84
WiFi for HOTSspots	\$ 2,000.00	\$ 240.56	\$ 240.56	\$ 242.48	\$ 242.48	\$ 966.08
INSURANCE	\$ 8,000.00	\$ 7,457.80	\$ -	\$ 369.00	\$ 567.42	\$ 8,394.22
Computer Equipment	\$ 4,000.00		\$ 43.96	\$ -		\$ 43.96
Computer Software & Supplies	\$ 10,000.00	\$ 172.40	\$ 228.98	\$ 228.98	\$ 228.98	\$ 859.34
Other & Software Subscriptions	\$ 5,000.00	\$ 486.74	\$ 107.86	\$ 102.45	\$ 107.86	\$ 804.91
Magazines, Newspaper, etc			\$ 374.50	\$ 69.00	\$ 147.90	\$ 591.40
E-Books (Overdrive)	\$ 5,500.00	\$ 489.66	\$ 817.63	\$ 328.94	\$ 256.12	\$ 1,892.35
PLAN	\$ 1,200.00				\$ 156.00	\$ 156.00
CONTINUING EDUC. & TRAVEL	\$ 500.00	\$ 17.62			\$ 100.22	\$ 117.84
Lobby & Advertisements	\$ 2,600.00	\$ 400.00				\$ 400.00
Community Outreach	\$ 4,000.00			\$ 151.62		\$ 151.62
PAYROLL EXPENSE	\$ 235,400.00	\$ 18,556.82	\$ 16,431.15	\$ 15,987.47	\$ 18,926.51	\$ 69,901.95
ELECTION EXPENSE	\$ 2,000.00					\$ -
EQUIPMENT & FURNITURE	\$ 8,000.00		\$ 849.00			\$ 849.00
Total expenses	\$ 385,650.00	\$ 34,206.87	\$ 25,305.72	\$ 28,102.85	\$ 30,788.48	\$ 118,403.92
Net receipts	\$ -	\$ (1,521.32)	\$ 9,747.57	\$ 8,557.65	\$ (1,959.63)	\$ 14,824.27