

## Blanco County South Library District

INCOME	<u>2023-2024</u> Budget	23-Jul	23-Aug	23-Sep	<u>Year to Date</u>
Sales Tax Revenue	\$ 327,920.00	\$ 26,151.76	\$ 31,720.51	\$ 28,750.85	\$ 86,623.12
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	\$ 982.84
Rental Income	\$ 500.00	\$ 23.10	\$ 50.00	\$ 225.00	\$ 298.10
Coffee Corner		\$ 24.49	\$ 11.30	\$ 33.00	\$ 68.79
General Contributions	\$ 1,500.00	\$ 16.27	\$ 8.35	\$ 136.06	\$ 160.68
Designated Contributions	\$ 700.00				\$ -
Friends of BCSLD Contributions	\$ 13,200.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 3,300.00
Merchandise	\$ -	\$ 96.99	\$ 73.91	\$ -	\$ 170.90
Doran Endowment	\$ 3,000.00			\$ -	\$ -
E-Rate Reimbursement	\$ 1,070.00				\$ -
ILL Lending Reimbursement	\$ 420.00			\$ 507.35	\$ 507.35
Interest Income-Checking	\$ 40.00	\$ 4.28	\$ 5.49	\$ 5.37	\$ 15.14
Interest Income-Savings	\$ 800.00	\$ 110.95	\$ 100.97	\$ 94.58	\$ 306.50
Interest Income-CD's	\$ 12,000.00	\$ 1,054.23	\$ 1,665.33	\$ 1,746.36	\$ 4,465.92
<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>\$ 104,399.34</b>
EXPENSE	<u>2023-2024</u> Budget	23-Jul	23-Aug	23-Sep	<u>Year to Date</u>
<b>BOOKS &amp; DVD PURCHASES</b>	<b>\$ 22,000.00</b>	<b>\$ 1,529.94</b>	<b>\$ 1,538.87</b>	<b>\$ 1,818.40</b>	<b>\$ 4,887.21</b>
Sales Tax Fee	\$ 7,400.00	\$ 523.04	\$ 634.41	\$ 575.02	\$ 1,732.47
Bank Service Charges	\$ 600.00	\$ 2.27	\$ 1.50	\$ 1.50	\$ 5.27
Over/Under Till		\$ (1.00)		\$ (2.55)	\$ (3.55)
Audit & Accounting	\$ 12,900.00			\$ 3,600.00	\$ 3,600.00
IT Contract Services	\$ 20,000.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 4,680.00
<b>LIBRARY PROGRAMS</b>	<b>\$ 5,000.00</b>	<b>\$ 67.09</b>	<b>\$ 876.52</b>	<b>\$ 161.13</b>	<b>\$ 1,104.74</b>
Building Repair & Maintenance	\$ 3,700.00	\$ 706.24	\$ 87.98	\$ 180.00	\$ 974.22
Security & Camera Equipment	\$ 1,100.00	\$ 84.83	\$ 84.83	\$ 84.83	\$ 254.49
Cleaning Supplies	\$ 1,000.00	\$ 165.92	\$ 150.39	\$ 273.23	\$ 589.54
Postage	\$ 800.00	\$ 24.35	\$ 83.18	\$ 47.23	\$ 154.76
Coffee Corner	\$ -	\$ 82.30	\$ 69.14	\$ 70.39	\$ 221.83
Office/General	\$ 4,300.00	\$ 609.89	\$ 105.10	\$ 212.92	\$ 927.91
Books & DVD Supplies	\$ 2,300.00		\$ 4.99	\$ 861.05	\$ 866.04
Miscellaneous	\$ 200.00	\$ -			\$ -
Telephone	\$ 950.00	\$ 69.64	\$ 69.64	\$ 69.64	\$ 208.92
Water & Garbage	\$ 2,000.00	\$ 140.59	\$ 158.19	\$ 163.44	\$ 462.22
Electric	\$ 10,000.00	\$ 691.47	\$ 756.47	\$ 810.56	\$ 2,258.50
DSL Services	\$ 3,200.00	\$ 127.46	\$ 127.46	\$ 127.46	\$ 382.38
WiFi for HOTSpots	\$ 2,000.00	\$ 240.56	\$ 240.56	\$ 242.48	\$ 723.60
<b>INSURANCE</b>	<b>\$ 8,000.00</b>	<b>\$ 7,457.80</b>	<b>\$ -</b>	<b>\$ 369.00</b>	<b>\$ 7,826.80</b>
Computer Equipment	\$ 4,000.00		\$ 43.96	\$ -	\$ 43.96
Computer Software & Supplies	\$ 10,000.00	\$ 922.46	\$ 228.98	\$ 228.98	\$ 1,380.42
Other & Software Subscriptions	\$ 5,000.00	\$ 486.74	\$ 107.86	\$ 102.45	\$ 697.05
Magazines, Newspaper, etc			\$ 374.50	\$ 69.00	\$ 443.50
E-Books (Overdrive)	\$ 5,500.00	\$ 489.66	\$ 721.04	\$ 328.94	\$ 1,539.64
PLAN	\$ 1,200.00				\$ -
<b>CONTINUING EDUC. &amp; TRAVEL</b>	<b>\$ 500.00</b>	<b>\$ 17.62</b>			<b>\$ 17.62</b>
Lobby & Advertisements	\$ 2,600.00	\$ 400.00			\$ 400.00
Community Outreach	\$ 4,000.00			\$ 151.62	\$ 151.62
<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>\$ 50,975.44</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>\$ 34,955.69</b>	<b>\$ 25,305.72</b>	<b>\$ 28,094.19</b>	<b>\$ 88,355.60</b>
Net receipts	\$ -	\$ (2,270.14)	\$ 9,747.57	\$ 8,566.31	\$ 16,043.74