

### Blanco County South Library District

INCOME	2024-2025 Budget	24-Jul	24-Aug	24-Sep	24-Oct	Year to Date
<b>LIBRARY SERVICES (TAX)</b>	<b>\$ 315,504.00</b>	<b>\$ 26,694.02</b>	<b>\$ 28,847.34</b>	<b>\$ 26,630.10</b>	<b>\$ 24,277.32</b>	<b>\$ 106,448.78</b>
<i>Sales Tax Revenue</i>	\$ 315,504.00	\$ 26,694.02	\$ 28,847.34	\$ 26,630.10	\$ 24,277.32	\$ 106,448.78
<b>GOVERNMENT CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
<i>City of Blanco</i>				\$ 15,000.00	\$ -	\$ 15,000.00
<i>County of Blanco</i>						\$ -
<b>LIBRARY CHARGES</b>	<b>\$ 3,250.00</b>	<b>\$ 315.37</b>	<b>\$ 339.72</b>	<b>\$ 171.12</b>	<b>\$ 229.37</b>	<b>\$ 1,055.58</b>
<i>Fees, Fines &amp; Misc.</i>	\$ 2,500.00	\$ 215.37	\$ 339.72	\$ 171.12	\$ 229.37	\$ 955.58
<i>Rental Income</i>	\$ 750.00	\$ 100.00				\$ 100.00
<b>CONTRIBUTIONS</b>	<b>\$ 19,800.00</b>	<b>\$ 1,589.20</b>	<b>\$ 1,568.03</b>	<b>\$ 1,557.69</b>	<b>\$ 2,439.48</b>	<b>\$ 7,154.40</b>
<i>Coffee Corner</i>	\$ 200.00	\$ 12.75	\$ 3.00	\$ 12.25	\$ 15.81	\$ 43.81
<i>General Contributions</i>	\$ 1,500.00	\$ 76.45	\$ 65.03	\$ 45.44	\$ 73.67	\$ 260.59
<i>Designated Contributions</i>	\$ 100.00				\$ 850.00	\$ 850.00
<i>Friends of BCSLD Contributions</i>	\$ 18,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00
<b>FUNDRAISER</b>	<b>\$ -</b>	<b>\$ 55.42</b>	<b>\$ 27.71</b>	<b>\$ 27.72</b>	<b>\$ -</b>	<b>\$ 110.85</b>
<i>Merchandise</i>	\$ -	\$ 55.42	\$ 27.71	\$ 27.72	\$ -	\$ 110.85
<b>COMMUNITY OUTREACH</b>						<b>\$ -</b>
<i>Field Trip</i>	\$ -				\$ -	\$ -
<b>DORAN ENDOWMENT</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Doran Endowment</i>	\$ 5,000.00					\$ -
<b>GRANT INCOME</b>	<b>\$ 1,570.00</b>	<b>\$ -</b>	<b>\$ 1,070.66</b>	<b>\$ -</b>	<b>\$ 619.00</b>	<b>\$ 1,689.66</b>
<i>E-Rate Reimbursement</i>	\$ 1,070.00		\$ 1,070.66			\$ 1,070.66
<i>ILL Lending Reimbursement</i>	\$ 500.00				\$ 619.00	\$ 619.00
<b>CONTRIBUTIONS</b>	<b>\$ 12,850.00</b>	<b>\$ 2,082.59</b>	<b>\$ 1,998.36</b>	<b>\$ 1,660.60</b>	<b>\$ 1,768.24</b>	<b>\$ 7,509.79</b>
<i>Interest Income-Checking</i>	\$ 50.00	\$ 11.08	\$ 10.06	\$ 10.46	\$ 12.06	\$ 43.66
<i>Interest Income-Savings</i>	\$ 800.00	\$ 44.45	\$ 40.45	\$ 37.55	\$ 34.61	\$ 157.06
<i>Interest Income-CD's</i>	\$ 12,000.00	\$ 2,027.06	\$ 1,947.85	\$ 1,612.59	\$ 1,721.57	\$ 7,309.07
<b>RESERVE FUNDS</b>	<b>\$ 35,808.69</b>	<b>\$ 30,736.60</b>	<b>\$ 33,851.82</b>	<b>\$ 45,047.23</b>	<b>\$ 29,333.41</b>	<b>\$ 138,969.06</b>
<b>Total Income</b>	<b>\$ 393,782.69</b>	<b>\$ 30,736.60</b>	<b>\$ 33,851.82</b>	<b>\$ 45,047.23</b>	<b>\$ 29,333.41</b>	<b>\$ 138,969.06</b>

EXPENSE	2023-2024 Budget	24-Jul	24-Aug	24-Sep	24-Oct	Year to Date
<b>BOOKS &amp; DVD PURCHASES</b>	\$ 24,500.00	\$ 1,884.29	\$ 2,391.76	\$ 1,484.98	\$ 2,172.20	\$ 7,933.23
<b>MISCELLANEOUS</b>	\$ 15.00	\$ 0.97	\$ 0.25	\$ (1.36)	\$ (4.97)	\$ (5.11)
Sales Tax Fee						\$ -
Bank Service Charges	\$ 15.00	\$ 1.50	\$ 1.50	\$ 1.50	\$ 11.50	\$ 16.00
Over/Under Till		\$ (0.25)	\$ (1.25)	\$ (2.80)	\$ (16.20)	\$ (20.50)
Sales Tax Time Filing Discount		\$ (0.28)		\$ (0.06)	\$ (0.27)	\$ (0.61)
<b>PROFESSIONAL SERVICES</b>	\$ 45,500.00	\$ 2,468.60	\$ 1,958.60	\$ 2,452.20	\$ 2,492.20	\$ 9,371.60
Audit & Accounting	\$ 25,000.00	\$ 1,043.60	\$ 533.60	\$ 1,097.20	\$ 1,137.20	\$ 3,811.60
IT Contract Services	\$ 18,000.00	\$ 1,425.00	\$ 1,425.00	\$ 1,355.00	\$ 1,355.00	\$ 5,560.00
Consulting/Training	\$ 2,500.00					\$ -
<b>LIBRARY PROGRAMS</b>	\$ 7,500.00	\$ 317.83	\$ 738.54	\$ 25.66	\$ 517.49	\$ 1,599.52
<b>FACILITIES</b>	\$ 8,100.00	\$ 677.58	\$ 92.08	\$ 269.12	\$ 1,367.08	\$ 2,405.86
Building Repair & Maintenance	\$ 3,000.00	\$ 585.50		\$ 27.04	\$ 1,275.00	\$ 1,887.54
Security & Camera Equipment	\$ 5,100.00	\$ 92.08	\$ 92.08	\$ 242.08	\$ 92.08	\$ 518.32
<b>SUPPLIES</b>	\$ 9,600.00	\$ 822.46	\$ 295.22	\$ 837.91	\$ 1,299.27	\$ 3,254.86
Cleaning Supplies	\$ 1,200.00	\$ 180.57	\$ 13.47	\$ 228.56	\$ 56.86	\$ 479.46
Postage	\$ 800.00	\$ 152.96	\$ 123.90	\$ 49.32	\$ 118.78	\$ 444.96
Coffee Corner	\$ 1,000.00	\$ 120.51	\$ 48.83	\$ 123.53	\$ 25.96	\$ 318.83
Office/General	\$ 4,300.00	\$ 368.42	\$ 99.73	\$ 436.50	\$ 393.61	\$ 1,298.26
Books & DVD Supplies	\$ 2,300.00		\$ 9.29		\$ 641.60	\$ 650.89
Miscellaneous					\$ 62.46	\$ 62.46
<b>UTILITIES</b>	\$ 10,450.00	\$ 911.25	\$ 897.25	\$ 967.38	\$ 827.28	\$ 3,603.16
Telephone	\$ 850.00	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 278.56
Water & Garbage	\$ 2,000.00	\$ 149.56	\$ 149.56	\$ 147.67	\$ 155.23	\$ 602.02
Electric	\$ 7,600.00	\$ 692.05	\$ 678.05	\$ 750.07	\$ 602.41	\$ 2,722.58
<b>CONNECTIVITY</b>	\$ 6,100.00	\$ 372.38	\$ 488.66	\$ 488.66	\$ 488.66	\$ 1,838.36
DSL Services	\$ 1,600.00	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 509.84
WiFi for HOTSpots	\$ 4,500.00	\$ 244.92	\$ 361.20	\$ 361.20	\$ 361.20	\$ 1,328.52
<b>INSURANCE</b>	\$ 9,000.00	\$ 9,361.94			\$ (74.00)	\$ 9,287.94
<b>COMPUTER EXPENSES</b>	\$ 26,000.00	\$ -	\$ 40.34	\$ -	\$ -	\$ 40.34
Computer Equipment	\$ 14,000.00					\$ -
Computer Software & Supplies	\$ 5,000.00		\$ 40.34			\$ 40.34
Website Designer	\$ 5,000.00					\$ -
Website Hosting & Security	\$ 2,000.00					\$ -
<b>DUES &amp; SUBSCRIPTIONS</b>	\$ 18,200.00	\$ 1,748.77	\$ 883.82	\$ 1,403.36	\$ 3,247.31	\$ 7,283.26
Other & Software Subscriptions	\$ 10,000.00	\$ 591.82	\$ 383.82	\$ 237.41	\$ 1,584.36	\$ 2,797.41
Magazines, Newspaper, etc	\$ 1,700.00	\$ 156.95		\$ 165.95	\$ 162.95	\$ 485.85
E-Books (Overdrive)	\$ 5,500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 4,000.00
PLAN	\$ 1,000.00					\$ -
<b>CONTINUING EDUC. &amp; TRAVEL</b>	\$ 750.00	\$ 52.30			\$ 130.73	\$ 183.03
<b>ADVERTISING EXPENSE</b>	\$ 7,000.00	\$ 400.00	\$ -	\$ -	\$ 8.75	\$ 408.75
Lobby & Advertisements	\$ 2,000.00	\$ 400.00			\$ 8.75	\$ 408.75
Community Outreach	\$ 5,000.00					\$ -
<b>PAYROLL EXPENSE</b>	\$ 211,067.69	\$ 18,695.57	\$ 18,040.58	\$ 17,587.63	\$ 17,093.20	\$ 71,416.98
Salary & Wages	\$ 178,965.34	\$ 16,099.19	\$ 15,508.90	\$ 14,953.86	\$ 14,824.22	\$ 61,386.17
Payroll Taxes	\$ 14,589.07	\$ 1,144.93	\$ 1,191.88	\$ 1,293.97	\$ 929.18	\$ 4,559.96
Employee Benefits	\$ 17,513.28	\$ 1,451.45	\$ 1,339.80	\$ 1,339.80	\$ 1,339.80	\$ 5,470.85
<b>ELECTION EXPENSE</b>	\$ 5,000.00					\$ -
<b>EQUIPMENT &amp; FURNITURE</b>	\$ 5,000.00					\$ -
<b>Total expenses</b>	\$ 393,782.69	\$ 37,713.94	\$ 25,827.10	\$ 25,515.54	\$ 29,565.20	\$ 118,621.78
<b>Net receipts</b>	\$ -	\$ (6,977.34)	\$ 8,024.72	\$ 19,531.69	\$ (231.79)	\$ 20,347.28