

Blanco County South Library District

INCOME	2024-2025 Budget	24-Jul	24-Aug	24-Sep	Year to Date
LIBRARY SERVICES (TAX)	\$ 315,504.00	\$ 26,694.02	\$ 28,847.34	\$ 26,630.10	\$ 82,171.46
<i>Sales Tax Revenue</i>	\$ 315,504.00	\$ 26,694.02	\$ 28,847.34	\$ 26,630.10	\$ 82,171.46
GOVERNMENT CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
<i>City of Blanco</i>				\$ 15,000.00	\$ 15,000.00
<i>County of Blanco</i>					\$ -
LIBRARY CHARGES	\$ 3,250.00	\$ 315.37	\$ 339.72	\$ 171.12	\$ 826.21
<i>Fees, Fines & Misc.</i>	\$ 2,500.00	\$ 215.37	\$ 339.72	\$ 171.12	\$ 726.21
<i>Rental Income</i>	\$ 750.00	\$ 100.00			\$ 100.00
CONTRIBUTIONS	\$ 19,800.00	\$ 1,589.20	\$ 1,568.03	\$ 1,557.69	\$ 4,714.92
<i>Coffee Corner</i>	\$ 200.00	\$ 12.75	\$ 3.00	\$ 12.25	\$ 28.00
<i>General Contributions</i>	\$ 1,500.00	\$ 76.45	\$ 65.03	\$ 45.44	\$ 186.92
<i>Designated Contributions</i>	\$ 100.00				\$ -
<i>Friends of BCSLD Contributions</i>	\$ 18,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00
FUNDRAISER	\$ -	\$ 55.42	\$ 27.71	\$ 27.72	\$ 110.85
<i>Merchandise</i>	\$ -	\$ 55.42	\$ 27.71	\$ 27.72	\$ 110.85
COMMUNITY OUTREACH					\$ -
<i>Field Trip</i>	\$ -				\$ -
DORAN ENDOWMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
<i>Doran Endowment</i>	\$ 5,000.00				\$ -
GRANT INCOME	\$ 1,570.00	\$ -	\$ 1,070.66	\$ -	\$ 1,070.66
<i>E-Rate Reimbursement</i>	\$ 1,070.00		\$ 1,070.66		\$ 1,070.66
<i>ILL Lending Reimbursement</i>	\$ 500.00				\$ -
CONTRIBUTIONS	\$ 12,850.00	\$ 2,082.59	\$ 1,998.36	\$ 1,660.60	\$ 5,741.55
<i>Interest Income-Checking</i>	\$ 50.00	\$ 11.08	\$ 10.06	\$ 10.46	\$ 31.60
<i>Interest Income-Savings</i>	\$ 800.00	\$ 44.45	\$ 40.45	\$ 37.55	\$ 122.45
<i>Interest Income-CD's</i>	\$ 12,000.00	\$ 2,027.06	\$ 1,947.85	\$ 1,612.59	\$ 5,587.50
RESERVE FUNDS	\$ 35,808.69	\$ 30,736.60	\$ 33,851.82	\$ 45,047.23	\$ 109,635.65
Total Income	\$ 393,782.69	\$ 30,736.60	\$ 33,851.82	\$ 45,047.23	\$ 109,635.65

EXPENSE	2023-2024 Budget	24-Jul	24-Aug	24-Sep	Year to Date
BOOKS & DVD PURCHASES	\$ 24,500.00	\$ 1,884.29	\$ 2,391.76	\$ 1,484.98	\$ 5,761.03
MISCELLANEOUS	\$ 15.00	\$ 0.97	\$ 0.25	\$ (1.30)	\$ (0.08)
<i>Sales Tax Fee</i>					\$ -
<i>Bank Service Charges</i>	\$ 15.00	\$ 1.50	\$ 1.50	\$ 1.50	\$ 4.50
<i>Over/Under Till</i>		\$ (0.25)	\$ (1.25)	\$ (2.80)	\$ (4.30)
<i>Sales Tax Time Filing Discount</i>		\$ (0.28)			\$ (0.28)
PROFESSIONAL SERVICES	\$ 45,500.00	\$ 2,468.60	\$ 1,958.60	\$ 2,452.20	\$ 6,879.40
<i>Audit & Accounting</i>	\$ 25,000.00	\$ 1,043.60	\$ 533.60	\$ 1,097.20	\$ 2,674.40
<i>IT Contract Services</i>	\$ 18,000.00	\$ 1,425.00	\$ 1,425.00	\$ 1,355.00	\$ 4,205.00
<i>Consulting/Training</i>	\$ 2,500.00				\$ -
LIBRARY PROGRAMS	\$ 7,500.00	\$ 317.83	\$ 738.54	\$ 25.66	\$ 1,082.03
FACILITIES	\$ 8,100.00	\$ 677.58	\$ 92.08	\$ 269.12	\$ 1,038.78
<i>Building Repair & Maintenance</i>	\$ 3,000.00	\$ 585.50		\$ 27.04	\$ 612.54
<i>Security & Camera Equipment</i>	\$ 5,100.00	\$ 92.08	\$ 92.08	\$ 242.08	\$ 426.24
SUPPLIES	\$ 9,600.00	\$ 822.46	\$ 295.22	\$ 837.91	\$ 1,955.59
<i>Cleaning Supplies</i>	\$ 1,200.00	\$ 180.57	\$ 13.47	\$ 228.56	\$ 422.60
<i>Postage</i>	\$ 800.00	\$ 152.96	\$ 123.90	\$ 49.32	\$ 326.18
<i>Coffee Corner</i>	\$ 1,000.00	\$ 120.51	\$ 48.83	\$ 123.53	\$ 292.87
<i>Office/General</i>	\$ 4,300.00	\$ 368.42	\$ 99.73	\$ 436.50	\$ 904.65
<i>Books & DVD Supplies</i>	\$ 2,300.00		\$ 9.29		\$ 9.29
<i>Miscellaneous</i>					\$ -
UTILITIES	\$ 10,450.00	\$ 911.25	\$ 897.25	\$ 967.38	\$ 2,775.88
<i>Telephone</i>	\$ 850.00	\$ 69.64	\$ 69.64	\$ 69.64	\$ 208.92
<i>Water & Garbage</i>	\$ 2,000.00	\$ 149.56	\$ 149.56	\$ 147.67	\$ 446.79
<i>Electric</i>	\$ 7,600.00	\$ 692.05	\$ 678.05	\$ 750.07	\$ 2,120.17
CONNECTIVITY	\$ 6,100.00	\$ 372.38	\$ 488.66	\$ 488.66	\$ 1,349.70
<i>DSL Services</i>	\$ 1,600.00	\$ 127.46	\$ 127.46	\$ 127.46	\$ 382.38
<i>WiFi for HOTSpots</i>	\$ 4,500.00	\$ 244.92	\$ 361.20	\$ 361.20	\$ 967.32
INSURANCE	\$ 9,000.00	\$ 9,361.94			\$ 9,361.94
COMPUTER EXPENSES	\$ 26,000.00	\$ -	\$ 40.34	\$ -	\$ 40.34
<i>Computer Equipment</i>	\$ 14,000.00				\$ -
<i>Computer Software & Supplies</i>	\$ 5,000.00		\$ 40.34		\$ 40.34
<i>Website Designer</i>	\$ 5,000.00				\$ -
<i>Website Hosting & Security</i>	\$ 2,000.00				\$ -
DUES & SUBSCRIPTIONS	\$ 18,200.00	\$ 1,748.77	\$ 883.82	\$ 1,403.36	\$ 4,035.95
<i>Other & Software Subscriptions</i>	\$ 10,000.00	\$ 591.82	\$ 383.82	\$ 237.41	\$ 1,213.05
<i>Magazines, Newspaper, etc</i>	\$ 1,700.00	\$ 156.95		\$ 165.95	\$ 322.90
<i>E-Books (Overdrive)</i>	\$ 5,500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 2,500.00
<i>PLAN</i>	\$ 1,000.00				\$ -
CONTINUING EDUC. & TRAVEL	\$ 750.00	\$ 52.30			\$ 52.30
ADVERTISING EXPENSE	\$ 7,000.00	\$ 400.00	\$ -	\$ -	\$ 400.00
<i>Lobby & Advertisments</i>	\$ 2,000.00	\$ 400.00			\$ 400.00
<i>Community Outreach</i>	\$ 5,000.00				\$ -
PAYROLL EXPENSE	\$ 211,067.69	\$ 18,695.57	\$ 18,040.58	\$ 17,418.51	\$ 54,154.66
<i>Salary & Wages</i>	\$ 178,965.34	\$ 16,099.19	\$ 15,508.90	\$ 14,953.86	\$ 46,561.95
<i>Payroll Taxes</i>	\$ 14,589.07	\$ 1,144.93	\$ 1,191.88	\$ 1,124.85	\$ 3,461.66
<i>Employee Benefits</i>	\$ 17,513.28	\$ 1,451.45	\$ 1,339.80	\$ 1,339.80	\$ 4,131.05
ELECTION EXPENSE	\$ 5,000.00				\$ -
EQUIPMENT & FURNITURE	\$ 5,000.00				\$ -
Total expenses	\$ 393,782.69	\$ 37,713.94	\$ 25,827.10	\$ 25,346.48	\$ 88,887.52
Net receipts	\$ -	\$ (6,977.34)	\$ 8,024.72	\$ 19,700.75	\$ 20,748.13