

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	24-Apr	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	\$ 24,637.99	\$ 266,331.99
<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	\$ 24,637.99	\$ 266,331.99
GOVERNMENT CONTRIBUTIONS	\$ 21,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 13,500.00
<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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 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	\$ 242.72	\$ 2,971.93
<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	\$ 242.72	\$ 2,248.83
<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	\$ 2,736.02	\$ 16,852.72
<i>Coffee Corner</i>		\$ 24.49	\$ 11.30	\$ 33.00	\$ 17.81	\$ 11.00	\$ 9.30	\$ 38.40	\$ 14.81	\$ 30.00	\$ 21.81	\$ 211.92
<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	\$ 1,214.21	\$ 2,815.80
<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	\$ 1,500.00	\$ 13,800.00
FUNDRAISER	\$ -	\$ 96.99	\$ 73.91	\$ -	\$ 13.86	\$ 13.86	\$ 13.86	\$ -	\$ -	\$ 41.57	\$ 277.72	\$ 281.77
<i>Merchandise</i>	\$ -	\$ 96.99	\$ 73.91	\$ -	\$ 13.86	\$ 13.86	\$ 13.86		\$ -	\$ 41.57	\$ 27.72	\$ 281.77
<i>Field Trip</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	
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	\$ 1,566.93	\$ 15,183.02
<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	\$ 7.35	\$ 61.84
<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	\$ 35.60	\$ 780.88
<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	\$ 1,523.98	\$ 14,340.30
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	\$ 35,461.38	\$ 321,800.60

EXPENSE	2023-2024 Budget	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	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	\$ 3,583.06	\$ 20,229.79
MISCELLANEOUS	\$ 8,000.00	\$ 577.53	\$ 502.77	\$ 494.64	\$ 470.92	\$ 523.37	\$ 647.64	\$ 486.03	\$ 7.15	\$ 1.35	\$ (2.09)	\$ 3,709.31
<i>Sales Tax Fee</i>	\$ 7,400.00	\$ 575.02	\$ 501.27	\$ 495.68	\$ 469.34	\$ 522.42	\$ 648.61	\$ 491.47	\$ -	\$ -	\$ -	\$ 3,703.81
<i>Bank Service Charges</i>	\$ 600.00	\$ 2.27	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50		\$ 1.50	\$ 1.50	\$ 1.50	\$ 14.27
<i>Over/Under Till</i>		\$ (1.00)		\$ (2.55)	\$ 0.50	\$ (0.55)	\$ (2.50)	\$ (5.10)	\$ 5.65	\$ (0.39)	\$ (3.59)	\$ (9.53)
<i>Sales Tax Time Filing Discount</i>		\$ 1.24		\$ 0.01	\$ (0.42)		\$ 0.03	\$ (0.34)	\$ -	\$ 0.24		\$ 0.76
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	\$ 5,101.80	\$ 37,789.86
<i>Audit & Accounting</i>	\$ 12,900.00			\$ 3,600.00	\$ 2,939.20	\$ -	\$ 8,627.80	\$ 1,174.06	\$ 1,361.40	\$ 1,215.60	\$ 1,176.80	\$ 20,094.86
<i>IT Contract Services</i>	\$ 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	\$ 1,425.00	\$ 15,195.00
<i>Consulting/Training</i>											\$ 2,500.00	
LIBRARY PROGRAMS	\$ 5,000.00	\$ 67.09	\$ 876.52	\$ 169.78	\$ 358.30	\$ 193.53	\$ 23.98	\$ 24.99	\$ 263.87	\$ 198.96	\$ 131.64	\$ 2,308.66
FACILITIES	\$ 4,800.00	\$ 791.07	\$ 172.81	\$ 264.83	\$ 1,077.83	\$ (465.17)	\$ 84.83	\$ 184.69	\$ 463.58	\$ 234.75	\$ 179.83	\$ 2,989.05
<i>Building Repair & Maintenance</i>	\$ 3,700.00	\$ 706.24	\$ 87.98	\$ 180.00	\$ 993.00	\$ (550.00)		\$ 99.86	\$ 378.75	\$ 149.92	\$ 95.00	\$ 2,140.75
<i>Security & Camera Equipment</i>	\$ 1,100.00	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 848.30
SUPPLIES	\$ 8,600.00	\$ 882.46	\$ 412.80	\$ 1,464.82	\$ 460.45	\$ 432.70	\$ 666.30	\$ 490.31	\$ 2,283.99	\$ 293.78	\$ 753.53	\$ 8,141.14
<i>Cleaning Supplies</i>	\$ 1,000.00	\$ 165.92	\$ 150.39	\$ 273.23	\$ 68.31	\$ 78.83	\$ -	\$ 56.04	\$ 328.38	\$ -	\$ 41.32	\$ 1,162.42
<i>Postage</i>	\$ 800.00	\$ 24.35	\$ 83.18	\$ 47.23	\$ 102.32	\$ 56.63	\$ 34.02	\$ 91.61	\$ 21.00	\$ 55.54	\$ 54.70	\$ 570.58
<i>Coffee Corner</i>	\$ -	\$ 82.30	\$ 69.14	\$ 70.39	\$ 167.24	\$ 115.27	\$ 61.85	\$ 41.98	\$ 124.08	\$ 44.85	\$ 68.79	\$ 845.89
<i>Office/General</i>	\$ 4,300.00	\$ 609.89	\$ 105.10	\$ 212.92	\$ 96.21	\$ 208.34	\$ 570.43	\$ 220.88	\$ 902.42	\$ 193.39	\$ 588.72	\$ 3,708.30
<i>Books & DVD Supplies</i>	\$ 2,300.00		\$ 4.99	\$ 861.05	\$ -	\$ -		\$ 79.80	\$ 908.11			\$ 1,853.95
<i>Miscellaneous</i>	\$ 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	\$ 612.46	\$ 8,327.72
<i>Telephone</i>	\$ 950.00	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 696.40
<i>Water & Garbage</i>	\$ 2,000.00	\$ 140.59	\$ 158.19	\$ 163.44	\$ 157.14	\$ 148.74	\$ 189.02	\$ 153.34	\$ 159.01	\$ 160.90	\$ 162.79	\$ 1,593.16
<i>Electric</i>	\$ 10,000.00	\$ 691.47	\$ 756.47	\$ 810.56	\$ 701.35	\$ 494.54	\$ 469.75	\$ 443.50	\$ 781.10	\$ 509.39	\$ 380.03	\$ 6,038.16
CONNECTIVITY	\$ 5,200.00	\$ 368.02	\$ 368.02	\$ 369.94	\$ 369.94	\$ 369.94	\$ 369.94	\$ 369.94	\$ 369.94	\$ 368.26	\$ 368.26	\$ 3,692.20
<i>DSL Services</i>	\$ 3,200.00	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 1,274.60
<i>WiFi for HOTSpots</i>	\$ 2,000.00	\$ 240.56	\$ 240.56	\$ 242.48	\$ 242.48	\$ 242.48	\$ 242.48	\$ 242.48	\$ 242.48	\$ 240.80	\$ 240.80	\$ 2,417.60
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	\$ 109.95	\$ 4,500.30
<i>Computer Equipment</i>	\$ 4,000.00		\$ 43.96	\$ -			\$ 1,249.98	\$ -				\$ 1,293.94
<i>Computer Software & Supplies</i>	\$ 10,000.00	\$ 172.40	\$ 228.98	\$ 228.98	\$ 228.98	\$ 228.98	\$ 81.30	\$ 84.57	\$ 229.82	\$ 1,612.40	\$ 109.95	\$ 3,206.36
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	\$ 239.40	\$ 461.40	\$ 13,149.31
<i>Other & Software Subscriptions</i>	\$ 5,000.00	\$ 486.74	\$ 107.86	\$ 102.45	\$ 569.86	\$ 117.61	\$ 3,406.97	\$ 1,105.24	\$ 137.54	\$ 96.40	\$ 155.40	\$ 6,286.07
<i>Magazines, Newspaper, etc</i>			\$ 374.50	\$ 69.00	\$ 147.90	\$ 354.89	\$ -	\$ 414.00	\$ 117.95	\$ 143.00	\$ 306.00	\$ 1,927.24
<i>E-Books (Overdrive)</i>	\$ 5,500.00		\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00			\$ 4,000.00
<i>PLAN</i>	\$ 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	\$ 1,753.61	\$ 3,103.14
<i>Lobby & Advertisments</i>	\$ 2,600.00	\$ 400.00					\$ -					\$ 400.00
<i>Community Outreach</i>	\$ 4,000.00			\$ 151.62		\$ 750.00	\$ -			\$ 47.91	\$ 1,753.61	\$ 2,703.14
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	\$ 17,633.83	\$ 170,851.14
<i>Salary & Wages</i>	\$ -	\$ 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	\$ 15,131.46	\$ 145,910.49
<i>Payroll Taxes</i>	\$ -	\$ 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	\$ 1,050.92	\$ 11,998.08
<i>Employee Benefits</i>	\$ -	\$ 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	\$ 1,451.45	\$ 12,942.57
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	\$ 25,308.53	\$ 30,687.28	\$ 288,642.72
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	\$ 2,178.87	\$ 4,774.10	\$ 33,157.88