

**Blanco County South Library District**

INCOME	2023-2024 Budget	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	Year to Date
<b>LIBRARY SERVICES (TAX)</b>	\$ 327,920.00	\$ 26,115.48	\$ 31,478.22	\$ 28,729.71	\$ 25,103.96	\$ 24,816.46	\$ 23,023.45	\$ 25,546.44	\$ 184,813.72
Sales Tax Revenue	\$ 327,920.00	\$ 26,115.48	\$ 31,478.22	\$ 28,729.71	\$ 25,103.96	\$ 24,816.46	\$ 23,023.45	\$ 25,546.44	\$ 184,813.72
<b>GOVERNMENT CONTRIBUTIONS</b>	\$ 21,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
City of Blanco	\$ 15,000.00	\$ 3,750.00		\$ 3,750.00	\$ -				\$ 7,500.00
County of Blanco	\$ 6,000.00				\$ -				\$ -
<b>LIBRARY CHARGES</b>	\$ 4,000.00	\$ 376.58	\$ 367.43	\$ 536.93	\$ 151.45	\$ 326.93	\$ 151.96	\$ 334.36	\$ 2,245.64
Fees, Fines & Misc.	\$ 3,500.00	\$ 353.48	\$ 317.43	\$ 311.93	\$ 151.45	\$ 151.93	\$ 151.96	\$ 209.36	\$ 1,647.54
Rental Income	\$ 500.00	\$ 23.10	\$ 50.00	\$ 225.00	\$ -	\$ 175.00		\$ 125.00	\$ 598.10
<b>CONTRIBUTIONS</b>	\$ 15,400.00	\$ 1,140.76	\$ 1,119.65	\$ 1,269.06	\$ 1,673.69	\$ 1,696.29	\$ 1,734.26	\$ 1,611.82	\$ 10,245.53
Coffee Corner		\$ 24.49	\$ 11.30	\$ 33.00	\$ 17.81	\$ 11.00	\$ 9.30	\$ 38.40	\$ 145.30
General Contributions	\$ 1,500.00	\$ 16.27	\$ 8.35	\$ 136.06	\$ 155.88	\$ 185.29	\$ 224.96	\$ 73.42	\$ 800.23
Designated Contributions	\$ 700.00								\$ -
Friends of BCSLD Contributions	\$ 13,200.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 9,300.00
<b>FUNDRAISER</b>	\$ -	\$ 96.99	\$ 73.91	\$ -	\$ 13.86	\$ 13.86	\$ 13.86	\$ -	\$ 212.48
Merchandise	\$ -	\$ 96.99	\$ 73.91	\$ -	\$ 13.86	\$ 13.86	\$ 13.86		\$ 212.48
<b>DORAN ENDOWMENT</b>	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,101.16	\$ 5,101.16
Doran Endowment	\$ 3,000.00							\$ 5,101.16	\$ 5,101.16
<b>GRANT INCOME</b>	\$ 1,490.00	\$ -	\$ -	\$ 507.35	\$ 1,070.66	\$ -	\$ -	\$ -	\$ 1,578.01
E-Rate Reimbursement	\$ 1,070.00				\$ 1,070.66				\$ 1,070.66
ILL Lending Reimbursement	\$ 420.00			\$ 507.35					\$ 507.35
<b>CONTRIBUTIONS</b>	\$ 12,840.00	\$ 1,169.46	\$ 1,771.79	\$ 1,846.31	\$ 1,284.57	\$ 1,484.15	\$ 1,373.67	\$ 1,560.70	\$ 10,490.65
Interest Income-Checking	\$ 40.00	\$ 4.28	\$ 5.49	\$ 5.37	\$ 6.15	\$ 6.34	\$ 6.29	\$ 6.93	\$ 40.85
Interest Income-Savings	\$ 800.00	\$ 110.95	\$ 100.97	\$ 94.58	\$ 104.50	\$ 98.10	\$ 94.95	\$ 63.53	\$ 667.58
Interest Income-CD's	\$ 12,000.00	\$ 1,054.23	\$ 1,665.33	\$ 1,746.36	\$ 1,173.92	\$ 1,379.71	\$ 1,272.43	\$ 1,490.24	\$ 9,782.22
<b>Total Income</b>	\$ 385,650.00	\$ 32,649.27	\$ 34,811.00	\$ 36,639.36	\$ 29,298.19	\$ 28,337.69	\$ 26,297.20	\$ 34,154.48	\$ 222,187.19

EXPENSE	2023-2024 Budget	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	Year to Date
<b>BOOKS &amp; DVD PURCHASES</b>	\$ 22,000.00	\$ 1,529.94	\$ 1,442.28	\$ 1,818.40	\$ 2,100.77	\$ 2,084.61	\$ 1,833.19	\$ 2,227.01	\$ 13,036.20
<b>MISCELLANEOUS</b>	\$ 8,000.00	\$ 577.53	\$ 502.77	\$ 494.64	\$ 470.92	\$ 523.37	\$ (0.97)	\$ (5.44)	\$ 2,562.82
Sales Tax Fee	\$ 7,400.00	\$ 575.02	\$ 501.27	\$ 495.68	\$ 469.34	\$ 522.42	\$ -		\$ 2,563.73
Bank Service Charges	\$ 600.00	\$ 2.27	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50		\$ 9.77
Over/Under Till		\$ (1.00)		\$ (2.55)	\$ 0.50	\$ (0.55)	\$ (2.50)	\$ (5.10)	\$ (11.20)
Sales Tax Time Filing Discount		\$ 1.24		\$ 0.01	\$ (0.42)		\$ 0.03	\$ (0.34)	\$ 0.52
<b>PROFESSIONAL SERVICES</b>	\$ 32,900.00	\$ 1,560.00	\$ 1,560.00	\$ 5,160.00	\$ 4,499.20	\$ 1,560.00	\$ 10,187.80	\$ 2,734.06	\$ 27,261.06
Audit & Accounting	\$ 12,900.00			\$ 3,600.00	\$ 2,939.20	\$ -	\$ 8,627.80	\$ 1,174.06	\$ 16,341.06
IT Contract Services	\$ 20,000.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 10,920.00
<b>LIBRARY PROGRAMS</b>	\$ 5,000.00	\$ 67.09	\$ 876.52	\$ 169.78	\$ 358.30	\$ 193.53	\$ 23.98	\$ 24.99	\$ 1,714.19
<b>FACILITIES</b>	\$ 4,800.00	\$ 791.07	\$ 172.81	\$ 264.83	\$ 1,077.83	\$ (465.17)	\$ 84.83	\$ 184.69	\$ 2,110.89
Building Repair & Maintenance	\$ 3,700.00	\$ 706.24	\$ 87.98	\$ 180.00	\$ 993.00	\$ (550.00)		\$ 99.86	\$ 1,517.08
Security & Camera Equipment	\$ 1,100.00	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 593.81
<b>SUPPLIES</b>	\$ 8,600.00	\$ 882.46	\$ 412.80	\$ 1,464.82	\$ 460.45	\$ 432.70	\$ 666.30	\$ 490.31	\$ 4,809.84
Cleaning Supplies	\$ 1,000.00	\$ 165.92	\$ 150.39	\$ 273.23	\$ 68.31	\$ 78.83	\$ -	\$ 56.04	\$ 792.72
Postage	\$ 800.00	\$ 24.35	\$ 83.18	\$ 47.23	\$ 102.32	\$ 56.63	\$ 34.02	\$ 91.61	\$ 439.34
Coffee Corner	\$ -	\$ 82.30	\$ 69.14	\$ 70.39	\$ 167.24	\$ 115.27	\$ 61.85	\$ 41.98	\$ 608.17
Office/General	\$ 4,300.00	\$ 609.89	\$ 105.10	\$ 212.92	\$ 96.21	\$ 208.34	\$ 570.43	\$ 220.88	\$ 2,023.77
Books & DVD Supplies	\$ 2,300.00		\$ 4.99	\$ 861.05	\$ -	\$ -		\$ 79.80	\$ 945.84
Miscellaneous	\$ 200.00	\$ -			\$ 26.37	\$ (26.37)			\$ -
<b>UTILITIES</b>	\$ 12,950.00	\$ 901.70	\$ 984.30	\$ 1,043.64	\$ 928.13	\$ 712.92	\$ 728.41	\$ 666.48	\$ 5,965.58
Telephone	\$ 950.00	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 487.48
Water & Garbage	\$ 2,000.00	\$ 140.59	\$ 158.19	\$ 163.44	\$ 157.14	\$ 148.74	\$ 189.02	\$ 153.34	\$ 1,110.46
Electric	\$ 10,000.00	\$ 691.47	\$ 756.47	\$ 810.56	\$ 701.35	\$ 494.54	\$ 469.75	\$ 443.50	\$ 4,367.64
<b>CONNECTIVITY</b>	\$ 5,200.00	\$ 368.02	\$ 368.02	\$ 369.94	\$ 369.94	\$ 369.94	\$ 369.94	\$ 369.94	\$ 2,585.74
DSL Services	\$ 3,200.00	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 892.22
WiFi for HOTSpots	\$ 2,000.00	\$ 240.56	\$ 240.56	\$ 242.48	\$ 242.48	\$ 242.48	\$ 242.48	\$ 242.48	\$ 1,693.52
<b>INSURANCE</b>	\$ 8,000.00	\$ 7,457.80	\$ -	\$ 369.00	\$ 567.42	\$ -	\$ -		\$ 8,394.22
<b>COMPUTER EXPENSES</b>	\$ 14,000.00	\$ 172.40	\$ 272.94	\$ 228.98	\$ 228.98	\$ 228.98	\$ 1,331.28	\$ 84.57	\$ 2,548.13
Computer Equipment	\$ 4,000.00		\$ 43.96	\$ -			\$ 1,249.98	\$ -	\$ 1,293.94
Computer Software & Supplies	\$ 10,000.00	\$ 172.40	\$ 228.98	\$ 228.98	\$ 228.98	\$ 228.98	\$ 81.30	\$ 84.57	\$ 1,254.19
<b>DUES &amp; SUBSCRIPTIONS</b>	\$ 11,700.00	\$ 976.40	\$ 1,299.99	\$ 500.39	\$ 2,368.21	\$ 1,874.64	\$ 3,437.96	\$ 1,956.25	\$ 12,413.84
Other & Software Subscriptions	\$ 5,000.00	\$ 486.74	\$ 107.86	\$ 102.45	\$ 569.86	\$ 117.61	\$ 3,406.97	\$ 1,105.24	\$ 5,896.73
Magazines, Newspaper, etc			\$ 374.50	\$ 69.00	\$ 147.90	\$ 354.89	\$ -	\$ 414.00	\$ 1,360.29
E-Books (Overdrive)	\$ 5,500.00	\$ 489.66	\$ 817.63	\$ 328.94	\$ 714.45	\$ 1,402.14	\$ 30.99	\$ 437.01	\$ 4,220.82
PLAN	\$ 1,200.00				\$ 936.00		\$ -		\$ 936.00
<b>CONTINUING EDUC. &amp; TRAVEL</b>	\$ 500.00	\$ 17.62			\$ 100.22		\$ -		\$ 117.84
<b>ADVERTISING EXPENSE</b>	\$ 6,600.00	\$ 400.00	\$ -	\$ 151.62	\$ -	\$ 750.00	\$ -	\$ -	\$ 1,301.62
Lobby & Advertisements	\$ 2,600.00	\$ 400.00							\$ 400.00
Community Outreach	\$ 4,000.00			\$ 151.62		\$ 750.00			\$ 901.62
<b>PAYROLL EXPENSE</b>	\$ 235,400.00	\$ 18,556.82	\$ 16,431.15	\$ 15,987.47	\$ 18,926.51	\$ 16,173.39	\$ 17,455.43	\$ 16,177.67	\$ 119,708.44
Salary & Wages	\$ -	\$ 16,082.81	\$ 14,121.47	\$ 13,716.39	\$ 16,444.12	\$ 13,890.22	\$ 14,816.20	\$ 13,816.55	\$ 102,887.76
Payroll Taxes	\$ -	\$ 1,249.57	\$ 1,093.23	\$ 1,054.63	\$ 1,265.94	\$ 1,066.72	\$ 1,422.78	\$ 1,079.59	\$ 8,232.46
Employee Benefits	\$ -	\$ 1,224.44	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 1,281.53	\$ 8,588.22
<b>ELECTION EXPENSE</b>	\$ 2,000.00								\$ -
<b>EQUIPMENT &amp; FURNITURE</b>	\$ 8,000.00		\$ 849.00						\$ 849.00
<b>Total expenses</b>	\$ 385,650.00	\$ 34,258.85	\$ 25,172.58	\$ 28,023.51	\$ 32,456.88	\$ 24,438.91	\$ 36,118.15	\$ 24,910.53	\$ 205,379.41
<b>Net receipts</b>	\$ -	\$ (1,609.58)	\$ 9,638.42	\$ 8,615.85	\$ (3,158.69)	\$ 3,898.78	\$ (9,820.95)	\$ 9,243.95	\$ 16,807.78