

Blanco County South Library District

INCOME	2023-2024	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	Year to Date
LIBRARY SERVICES (TAX)	\$ 327,920.00	\$ 26,151.76	\$ 31,720.51	\$ 28,750.85	\$ 25,063.62	\$ 24,294.04	\$ 135,980.78
<i>Sales Tax Revenue</i>	\$ 327,920.00	\$ 26,151.76	\$ 31,720.51	\$ 28,750.85	\$ 25,063.62	\$ 24,294.04	\$ 135,980.78
GOVERNMENT CONTRIBUTIONS	\$ 21,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	\$ -	\$ -	\$ 7,500.00
<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				\$ -		\$ -
LIBRARY CHARGES	\$ 4,000.00	\$ 376.58	\$ 367.43	\$ 536.93	\$ 151.45	\$ 326.93	\$ 1,759.32
<i>Fees, Fines & Misc.</i>	\$ 3,500.00	\$ 353.48	\$ 317.43	\$ 311.93	\$ 151.45	\$ 151.93	\$ 1,286.22
<i>Rental Income</i>	\$ 500.00	\$ 23.10	\$ 50.00	\$ 225.00	\$ -	\$ 175.00	\$ 473.10
CONTRIBUTIONS	\$ 15,400.00	\$ 1,140.76	\$ 1,119.65	\$ 1,269.06	\$ 1,673.69	\$ 1,696.29	\$ 6,899.45
<i>Coffee Corner</i>		\$ 24.49	\$ 11.30	\$ 33.00	\$ 17.81	\$ 11.00	\$ 97.60
<i>General Contributions</i>	\$ 1,500.00	\$ 16.27	\$ 8.35	\$ 136.06	\$ 155.88	\$ 185.29	\$ 501.85
<i>Designated Contributions</i>	\$ 700.00						\$ -
<i>Friends of BCSLD Contributions</i>	\$ 13,200.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00	\$ 6,300.00
FUNDRAISER	\$ -	\$ 96.99	\$ 73.91	\$ -	\$ 13.86	\$ 13.86	\$ 198.62
<i>Merchandise</i>	\$ -	\$ 96.99	\$ 73.91	\$ -	\$ 13.86	\$ 13.86	\$ 198.62
DORAN ENDOWMENT	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Doran Endowment</i>	\$ 3,000.00			\$ -	\$ -		\$ -
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	\$ 7,556.28
<i>Interest Income-Checking</i>	\$ 40.00	\$ 4.28	\$ 5.49	\$ 5.37	\$ 6.15	\$ 6.34	\$ 27.63
<i>Interest Income-Savings</i>	\$ 800.00	\$ 110.95	\$ 100.97	\$ 94.58	\$ 104.50	\$ 98.10	\$ 509.10
<i>Interest Income-CD's</i>	\$ 12,000.00	\$ 1,054.23	\$ 1,665.33	\$ 1,746.36	\$ 1,173.92	\$ 1,379.71	\$ 7,019.55
Total Income	\$ 385,650.00	\$ 32,685.55	\$ 35,053.29	\$ 36,660.50	\$ 29,257.85	\$ 27,815.27	\$ 161,472.46

EXPENSE	2023-2024	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	Year to Date
BOOKS & DVD PURCHASES	\$ 22,000.00	\$ 1,529.94	\$ 1,442.28	\$ 1,818.40	\$ 2,100.77	\$ 2,084.61	\$ 8,976.00
MISCELLANEOUS	\$ 8,000.00	\$ 525.55	\$ 635.91	\$ 573.98	\$ 502.85	\$ 496.63	\$ 2,734.92
<i>Sales Tax Fee</i>	\$ 7,400.00	\$ 523.04	\$ 634.41	\$ 575.02	\$ 501.27	\$ 495.68	\$ 2,729.42
<i>Bank Service Charges</i>	\$ 600.00	\$ 2.27	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 8.27
<i>Over/Under Till</i>		\$ (1.00)		\$ (2.55)	\$ 0.50	\$ (0.55)	\$ (3.60)
<i>Sales Tax Time Filing Discount</i>		\$ 1.24		\$ 0.01	\$ (0.42)		\$ 0.83
PROFESSIONAL SERVICES	\$ 32,900.00	\$ 1,560.00	\$ 1,560.00	\$ 5,160.00	\$ 4,499.20	\$ 1,560.00	\$ 14,339.20
<i>Audit & Accounting</i>	\$ 12,900.00			\$ 3,600.00	\$ 2,939.20	\$ -	\$ 6,539.20
<i>IT Contract Services</i>	\$ 20,000.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 7,800.00
LIBRARY PROGRAMS	\$ 5,000.00	\$ 67.09	\$ 876.52	\$ 169.78	\$ 358.30	\$ 193.53	\$ 1,665.22
FACILITIES	\$ 4,800.00	\$ 791.07	\$ 172.81	\$ 264.83	\$ 1,077.83	\$ (465.17)	\$ 1,841.37
<i>Building Repair & Maintenance</i>	\$ 3,700.00	\$ 706.24	\$ 87.98	\$ 180.00	\$ 993.00	\$ (550.00)	\$ 1,417.22
<i>Security & Camera Equipment</i>	\$ 1,100.00	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 424.15
SUPPLIES	\$ 8,600.00	\$ 882.46	\$ 412.80	\$ 1,464.82	\$ 460.45	\$ 432.70	\$ 3,653.23
<i>Cleaning Supplies</i>	\$ 1,000.00	\$ 165.92	\$ 150.39	\$ 273.23	\$ 68.31	\$ 78.83	\$ 736.68
<i>Postage</i>	\$ 800.00	\$ 24.35	\$ 83.18	\$ 47.23	\$ 102.32	\$ 56.63	\$ 313.71
<i>Coffee Corner</i>	\$ -	\$ 82.30	\$ 69.14	\$ 70.39	\$ 167.24	\$ 115.27	\$ 504.34
<i>Office/General</i>	\$ 4,300.00	\$ 609.89	\$ 105.10	\$ 212.92	\$ 96.21	\$ 208.34	\$ 1,232.46
<i>Books & DVD Supplies</i>	\$ 2,300.00		\$ 4.99	\$ 861.05	\$ -	\$ -	\$ 866.04
<i>Miscellaneous</i>	\$ 200.00	\$ -			\$ 26.37	\$ (26.37)	\$ -
UTILITIES	\$ 12,950.00	\$ 901.70	\$ 984.30	\$ 1,043.64	\$ 928.13	\$ 712.92	\$ 4,570.69
<i>Telephone</i>	\$ 950.00	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 348.20
<i>Water & Garbage</i>	\$ 2,000.00	\$ 140.59	\$ 158.19	\$ 163.44	\$ 157.14	\$ 148.74	\$ 768.10
<i>Electric</i>	\$ 10,000.00	\$ 691.47	\$ 756.47	\$ 810.56	\$ 701.35	\$ 494.54	\$ 3,454.39
CONNECTIVITY	\$ 5,200.00	\$ 368.02	\$ 368.02	\$ 369.94	\$ 369.94	\$ 369.94	\$ 1,845.86
<i>DSL Services</i>	\$ 3,200.00	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 637.30
<i>WiFi for HOTSpots</i>	\$ 2,000.00	\$ 240.56	\$ 240.56	\$ 242.48	\$ 242.48	\$ 242.48	\$ 1,208.56
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	\$ 1,132.28
<i>Computer Equipment</i>	\$ 4,000.00		\$ 43.96	\$ -			\$ 43.96
<i>Computer Software & Supplies</i>	\$ 10,000.00	\$ 172.40	\$ 228.98	\$ 228.98	\$ 228.98	\$ 228.98	\$ 1,088.32
DUES & SUBSCRIPTIONS	\$ 11,700.00	\$ 976.40	\$ 1,299.99	\$ 500.39	\$ 667.88	\$ 649.79	\$ 4,094.45
<i>Other & Software Subscriptions</i>	\$ 5,000.00	\$ 486.74	\$ 107.86	\$ 102.45	\$ 107.86	\$ 167.69	\$ 972.60
<i>Magazines, Newspaper, etc</i>			\$ 374.50	\$ 69.00	\$ 147.90	\$ 215.89	\$ 807.29
<i>E-Books (Overdrive)</i>	\$ 5,500.00	\$ 489.66	\$ 817.63	\$ 328.94	\$ 256.12	\$ 188.21	\$ 2,080.56
<i>PLAN</i>	\$ 1,200.00				\$ 156.00	\$ 78.00	\$ 234.00
CONTINUING EDUC. & TRAVEL	\$ 500.00	\$ 17.62	\$ -	\$ -	\$ 100.22	\$ -	\$ 117.84
ADVERTISING EXPENSE	\$ 6,600.00	\$ 400.00	\$ -	\$ 151.62	\$ -	\$ 750.00	\$ 1,301.62
<i>Lobby & Advertisments</i>	\$ 2,600.00	\$ 400.00					\$ 400.00
<i>Community Outreach</i>	\$ 4,000.00			\$ 151.62		\$ 750.00	\$ 901.62
PAYROLL EXPENSE	\$ 235,400.00	\$ 18,556.82	\$ 16,431.15	\$ 15,987.47	\$ 18,926.51	\$ 16,173.39	\$ 86,075.34
<i>Salary & Wages</i>	\$ -	\$ 16,082.81	\$ 14,121.47	\$ 13,716.39	\$ 16,444.12	\$ 13,890.22	\$ 74,255.01
<i>Payroll Taxes</i>	\$ -	\$ 1,249.57	\$ 1,093.23	\$ 1,054.63	\$ 1,265.94	\$ 1,066.72	\$ 5,730.09
<i>Employee Benefits</i>	\$ -	\$ 1,224.44	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 6,090.24
ELECTION EXPENSE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & FURNITURE	\$ 8,000.00	\$ -	\$ 849.00	\$ -	\$ -	\$ -	\$ 849.00
Total expenses	\$ 385,650.00	\$ 34,206.87	\$ 25,305.72	\$ 28,102.85	\$ 30,788.48	\$ 23,187.32	\$ 141,591.24
Net receipts	\$ -	\$ (1,521.32)	\$ 9,747.57	\$ 8,557.65	\$ (1,530.63)	\$ 4,627.95	\$ 19,881.22