

Blanco County South Library District

INCOME	2023-2024	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	Year to Date
LIBRARY SERVICES (TAX)	\$ 327,920.00	\$ 26,151.76	\$ 31,720.51	\$ 28,750.85	\$ 25,063.62	\$ 24,784.24	\$ 22,976.77	\$ 159,447.75
Sales Tax Revenue	\$ 327,920.00	\$ 26,151.76	\$ 31,720.51	\$ 28,750.85	\$ 25,063.62	\$ 24,784.24	\$ 22,976.77	\$ 159,447.75
GOVERNMENT CONTRIBUTIONS	\$ 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				\$ -			\$ -
LIBRARY CHARGES	\$ 4,000.00	\$ 376.58	\$ 367.43	\$ 536.93	\$ 151.45	\$ 326.93	\$ 151.96	\$ 1,911.28
Fees, Fines & Misc.	\$ 3,500.00	\$ 353.48	\$ 317.43	\$ 311.93	\$ 151.45	\$ 151.93	\$ 151.96	\$ 1,438.18
Rental Income	\$ 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	\$ 1,734.26	\$ 8,633.71
Coffee Corner		\$ 24.49	\$ 11.30	\$ 33.00	\$ 17.81	\$ 11.00	\$ 9.30	\$ 106.90
General Contributions	\$ 1,500.00	\$ 16.27	\$ 8.35	\$ 136.06	\$ 155.88	\$ 185.29	\$ 224.96	\$ 726.81
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	\$ 7,800.00
FUNDRAISER	\$ -	\$ 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
DORAN ENDOWMENT	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Doran Endowment	\$ 3,000.00			\$ -				\$ -
GRANT INCOME	\$ 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
CONTRIBUTIONS	\$ 12,840.00	\$ 1,169.46	\$ 1,771.79	\$ 1,846.31	\$ 1,284.57	\$ 1,484.15	\$ 1,373.67	\$ 8,929.95
Interest Income-Checking	\$ 40.00	\$ 4.28	\$ 5.49	\$ 5.37	\$ 6.15	\$ 6.34	\$ 6.29	\$ 33.92
Interest Income-Savings	\$ 800.00	\$ 110.95	\$ 100.97	\$ 94.58	\$ 104.50	\$ 98.10	\$ 94.95	\$ 604.05
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	\$ 8,291.98
Total Income	\$ 385,650.00	\$ 32,685.55	\$ 35,053.29	\$ 36,660.50	\$ 29,257.85	\$ 28,305.47	\$ 26,250.52	\$ 188,213.18
EXPENSE	2023-2024	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	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	\$ 10,809.19
MISCELLANEOUS	\$ 8,000.00	\$ 525.55	\$ 635.91	\$ 573.98	\$ 502.85	\$ 496.63	\$ 468.34	\$ 3,203.26
Sales Tax Fee	\$ 7,400.00	\$ 523.04	\$ 634.41	\$ 575.02	\$ 501.27	\$ 495.68	\$ 469.34	\$ 3,198.76
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)	\$ (6.10)
Sales Tax Time Filing Discount		\$ 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	\$ 10,187.80	\$ 24,527.00
Audit & Accounting	\$ 12,900.00			\$ 3,600.00	\$ 2,939.20	\$ -	\$ 8,627.80	\$ 15,167.00
IT Contract Services	\$ 20,000.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 9,360.00
LIBRARY PROGRAMS	\$ 5,000.00	\$ 67.09	\$ 876.52	\$ 169.78	\$ 358.30	\$ 193.53	\$ 23.98	\$ 1,689.20
FACILITIES	\$ 4,800.00	\$ 791.07	\$ 172.81	\$ 264.83	\$ 1,077.83	\$ (465.17)	\$ 84.83	\$ 1,926.20
Building Repair & Maintenance	\$ 3,700.00	\$ 706.24	\$ 87.98	\$ 180.00	\$ 993.00	\$ (550.00)		\$ 1,417.22
Security & Camera Equipment	\$ 1,100.00	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 84.83	\$ 508.98
SUPPLIES	\$ 8,600.00	\$ 882.46	\$ 412.80	\$ 1,464.82	\$ 460.45	\$ 432.70	\$ 666.30	\$ 4,319.53
Cleaning Supplies	\$ 1,000.00	\$ 165.92	\$ 150.39	\$ 273.23	\$ 68.31	\$ 78.83	\$ -	\$ 736.68
Postage	\$ 800.00	\$ 24.35	\$ 83.18	\$ 47.23	\$ 102.32	\$ 56.63	\$ 34.02	\$ 347.73
Coffee Corner	\$ -	\$ 82.30	\$ 69.14	\$ 70.39	\$ 167.24	\$ 115.27	\$ 61.85	\$ 566.19
Office/General	\$ 4,300.00	\$ 609.89	\$ 105.10	\$ 212.92	\$ 96.21	\$ 208.34	\$ 570.43	\$ 1,802.89
Books & DVD Supplies	\$ 2,300.00		\$ 4.99	\$ 861.05	\$ -	\$ -		\$ 866.04
Miscellaneous	\$ 200.00	\$ -			\$ 26.37	\$ (26.37)		\$ -
UTILITIES	\$ 12,950.00	\$ 901.70	\$ 984.30	\$ 1,043.64	\$ 928.13	\$ 712.92	\$ 728.41	\$ 5,299.10
Telephone	\$ 950.00	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 417.84
Water & Garbage	\$ 2,000.00	\$ 140.59	\$ 158.19	\$ 163.44	\$ 157.14	\$ 148.74	\$ 189.02	\$ 957.12
Electric	\$ 10,000.00	\$ 691.47	\$ 756.47	\$ 810.56	\$ 701.35	\$ 494.54	\$ 469.75	\$ 3,924.14
CONNECTIVITY	\$ 5,200.00	\$ 368.02	\$ 368.02	\$ 369.94	\$ 369.94	\$ 369.94	\$ 369.94	\$ 2,215.80
DSL Services	\$ 3,200.00	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 764.76
WiFi for HOTSpots	\$ 2,000.00	\$ 240.56	\$ 240.56	\$ 242.48	\$ 242.48	\$ 242.48	\$ 242.48	\$ 1,451.04
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	\$ 2,463.56
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	\$ 1,169.62
DUES & SUBSCRIPTIONS	\$ 11,700.00	\$ 976.40	\$ 1,299.99	\$ 500.39	\$ 2,368.21	\$ 1,874.64	\$ 3,437.96	\$ 10,457.59
Other & Software Subscriptions	\$ 5,000.00	\$ 486.74	\$ 107.86	\$ 102.45	\$ 569.86	\$ 117.61	\$ 3,406.97	\$ 4,791.49
Magazines, Newspaper, etc			\$ 374.50	\$ 69.00	\$ 147.90	\$ 354.89	\$ -	\$ 946.29
E-Books (Overdrive)	\$ 5,500.00	\$ 489.66	\$ 817.63	\$ 328.94	\$ 714.45	\$ 1,402.14	\$ 30.99	\$ 3,783.81
PLAN	\$ 1,200.00				\$ 936.00		\$ -	\$ 936.00
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
Lobby & Advertisements	\$ 2,600.00	\$ 400.00					\$ -	\$ 400.00
Community Outreach	\$ 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	\$ 17,170.23	\$ 103,245.57
Salary & Wages	\$ -	\$ 16,082.81	\$ 14,121.47	\$ 13,716.39	\$ 16,444.12	\$ 13,890.22	\$ 14,816.20	\$ 89,071.21
Payroll Taxes	\$ -	\$ 1,249.57	\$ 1,093.23	\$ 1,054.63	\$ 1,265.94	\$ 1,066.72	\$ 1,137.58	\$ 6,867.67
Employee Benefits	\$ -	\$ 1,224.44	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 1,216.45	\$ 7,306.69
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	\$ 32,488.81	\$ 24,412.17	\$ 36,302.26	\$ 180,818.68
Net receipts	\$ -	\$ (1,521.32)	\$ 9,747.57	\$ 8,557.65	\$ (3,230.96)	\$ 3,893.30	\$ (10,051.74)	\$ 7,394.50