

Blanco County South Library District

INCOME	2025-2026 Budget	25-Jul	5-Aug	25-Sep	25-Oct	25-Nov	25-Dec	26-Jan	26-Feb	26-Mar	Year to Date
LIBRARY SERVICES (TAX)	\$ 312,000.00	\$ 26,891.52	\$ 28,263.17	\$ 28,021.72	\$ 26,017.49	\$ 31,113.98	\$ 26,902.62	\$ 25,674.26	\$ 90,077.62	\$ 35,737.03	\$ 318,699.41
<i>Sales Tax Revenue</i>	\$ 312,000.00	\$ 26,891.52	\$ 28,263.17	\$ 28,021.72	\$ 26,017.49	\$ 31,113.98	\$ 26,902.62	\$ 25,674.26	\$ 90,077.62	\$ 35,737.03	\$ 318,699.41
GOVERNMENT CONTRIBUTIONS	\$ 6,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,825.00	\$ 3,825.00	\$ 14,650.00
<i>City of Blanco</i>		\$ 1,000.00	\$ -						\$ 3,825.00	\$ 3,825.00	\$ 8,650.00
<i>County of Blanco</i>	\$ 6,000.00		\$ -						\$ 6,000.00		\$ 6,000.00
LIBRARY CHARGES	\$ 2,500.00	\$ 376.73	\$ 266.35	\$ 245.34	\$ 206.72	\$ 253.83	\$ 289.40	\$ 265.01	\$ 281.98	\$ 179.85	\$ 2,365.21
<i>Fees, Fines & Misc.</i>	\$ 2,000.00	\$ 330.54	\$ 229.40	\$ 245.34	\$ 161.72	\$ 253.83	\$ 289.40	\$ 265.01	\$ 256.98	\$ 179.85	\$ 2,212.07
<i>Rental Income</i>	\$ 500.00	\$ 46.19	\$ 36.95		\$ 45.00				\$ 25.00	\$ -	\$ 153.14
CONTRIBUTIONS	\$ 25,200.00	\$ 3,119.32	\$ 1,565.04	\$ 1,818.77	\$ 1,777.11	\$ 1,576.90	\$ 3,232.75	\$ 1,531.07	\$ 1,569.77	\$ 1,777.97	\$ 17,968.70
<i>Coffee Corner</i>	\$ 200.00	\$ 28.95	\$ 12.01	\$ 8.01	\$ 23.57	\$ 11.00	\$ 13.01	\$ 20.57	\$ 20.01	\$ 32.00	\$ 169.13
<i>General Contributions</i>	\$ 2,000.00	\$ 90.37	\$ 28.03	\$ 60.76	\$ 253.54	\$ 15.90	\$ 1,669.74	\$ 10.50	\$ 49.76	\$ 245.97	\$ 2,424.57
<i>Designated Contributions</i>	\$ 5,000.00		\$ 25.00	\$ 250.00		\$ 50.00	\$ 50.00	\$ -			\$ 375.00
<i>Friends of BCSLD Contributions</i>	\$ 18,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 15,000.00
FUNDRAISER	\$ -	\$ 87.75	\$ 55.44	\$ 35.74	\$ 55.42	\$ -	\$ -	\$ -	\$ 27.71	\$ 36.95	\$ 299.01
<i>Merchandise</i>	\$ -	\$ 87.75	\$ 55.44	\$ 35.74	\$ 55.42	\$ -	\$ -	\$ -	\$ 27.71	\$ 36.95	\$ 299.01
COMMUNITY OUTREACH	\$ -	\$ -	\$ -	\$ 20.00	\$ 2,500.00	\$ -	\$ 200.00	\$ 20.00	\$ -	\$ 100.00	\$ 2,840.00
<i>Field Trip</i>	\$ -										\$ -
<i>Pocket Meadow</i>	\$ -			\$ 20.00	\$ 2,500.00		\$ 200.00	\$ 20.00	\$ -	\$ 100.00	\$ 2,840.00
DORAN ENDOWMENT	\$ 10,000.00	\$ -	\$ 35,221.43	\$ -	\$ -	\$ -	\$ -	\$ 14,803.81	\$ -	\$ -	\$ 50,025.24
<i>Doran Endowment</i>	\$ 10,000.00		\$ 35,221.43					\$ 14,803.81			\$ 50,025.24
GRANT INCOME	\$ 1,633.58	\$ -	\$ 612.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.00
<i>E-Rate Reimbursement</i>	\$ 1,133.58		\$ -						\$ -		\$ -
<i>ILL Lending Reimbursement</i>	\$ 500.00		\$ 612.00						\$ -		\$ 612.00
CONTRIBUTIONS	\$ 24,700.00	\$ 2,273.26	\$ 2,324.58	\$ 2,209.12	\$ 2,309.68	\$ 1,652.69	\$ 1,914.16	\$ 2,123.45	\$ 1,270.94	\$ 1,121.91	\$ 17,199.79
<i>Interest Income-Checking</i>	\$ 100.00	\$ 7.19	\$ 7.63	\$ 6.15	\$ 5.81	\$ 5.24	\$ 5.44	\$ 5.07	\$ 7.50	\$ 11.40	\$ 61.43
<i>Interest Income-Savings</i>	\$ 600.00	\$ 105.44	\$ 101.31	\$ 104.33	\$ 92.10	\$ 105.69	\$ 84.40	\$ 73.90	\$ 67.94	\$ 76.55	\$ 811.66
<i>Interest Income-CD's</i>	\$ 24,000.00	\$ 2,160.63	\$ 2,215.64	\$ 2,098.64	\$ 2,211.77	\$ 1,541.76	\$ 1,824.32	\$ 2,044.48	\$ 1,195.50	\$ 1,033.96	\$ 16,326.70
RESERVE FUNDS	\$ 82,863.97	\$ 20,233.21	\$ -	\$ 1,464.47	\$ 3,582.54	\$ -	\$ 2,798.42	\$ 253.37	\$ -	\$ -	\$ 28,332.01
Total Income	\$ 464,897.55	\$ 53,981.79	\$ 68,308.01	\$ 33,815.16	\$ 36,448.96	\$ 34,597.40	\$ 35,337.35	\$ 44,670.97	\$ 103,053.02	\$ 42,778.71	\$ 424,659.36

EXPENSE	2025-2026 Budget	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	26-Jan	26-Feb	26-Mar	Year to Date
BOOKS & DVD PURCHASES	\$ 24,500.00	\$ 2,204.73	\$ 1,129.38	\$ 1,798.29	\$ 1,793.80	\$ 2,122.02	\$ 1,477.67	\$ 1,994.21	\$ 1,957.84	\$ 1,995.59	\$ 16,473.53
MISCELLANEOUS	\$ 15.00	\$ 9.14	\$ 1.45	\$ (4.92)	\$ 38.85	\$ 2.50	\$ (0.10)	\$ (0.91)	\$ (6.98)	\$ 9.32	\$ 48.35
Bank Service Charges	\$ 15.00	\$ 1.50	\$ 1.50	\$ 1.50	\$ 37.49	\$ 1.50	\$ 1.50		\$ 1.50	\$ 5.47	\$ 51.96
Over/Under Till		\$ 7.64	\$ (0.05)	\$ (6.10)	\$ 1.70	\$ 1.00	\$ (1.60)	\$ (0.66)	\$ (8.48)	\$ 3.85	\$ (2.70)
Sales Tax Time Filing Discount				\$ (0.32)	\$ (0.34)			\$ (0.25)			\$ (0.91)
PROFESSIONAL SERVICES	\$ 62,000.00	\$ 4,078.60	\$ 2,351.40	\$ 2,576.40	\$ 2,437.70	\$ 2,012.20	\$ 2,849.10	\$ 2,334.30	\$ 8,849.90	\$ 2,150.30	\$ 29,639.90
Audit & Accounting	\$ 20,000.00	\$ 2,435.60	\$ 996.40	\$ 858.40	\$ 935.20	\$ 657.20	\$ 889.80	\$ 974.00	\$ 7,489.60	\$ 790.00	\$ 16,026.20
Legal Fees					\$ 147.50						\$ 147.50
IT Contract Services	\$ 21,000.00	\$ 1,355.00	\$ 1,355.00	\$ 1,355.00	\$ 1,355.00	\$ 1,355.00	\$ 1,360.30	\$ 1,360.30	\$ 1,360.30	\$ 1,360.30	\$ 12,216.20
HDL/Consulting/Training	\$ 5,000.00	\$ -									\$ -
HDL Commission	\$ 16,000.00	\$ 288.00		\$ 363.00			\$ 599.00				\$ 1,250.00
LIBRARY PROGRAMS	\$ 7,500.00	\$ 116.08	\$ 526.03	\$ 342.98	\$ 444.58	\$ (180.00)	\$ 165.37	\$ 93.89	\$ 611.29	\$ -	\$ 2,120.22
Brian's Program Budget	\$ 3,500.00	\$ 116.08	\$ 526.03	\$ 42.98	\$ 252.31				\$ 211.29		\$ 1,148.69
Allie's Program Budget	\$ 4,000.00			\$ 300.00	\$ 192.27	\$ (180.00)	\$ 165.37	\$ 93.89	\$ 400.00		\$ 971.53
FACILITIES	\$ 9,000.00	\$ 642.97	\$ 99.97	\$ 75.00	\$ 426.29	\$ 354.22	\$ 99.97	\$ 194.97	\$ 277.97	\$ 419.97	\$ 2,591.33
Building Repair & Maintenance	\$ 3,000.00	\$ 543.00			\$ 226.35	\$ 254.25		\$ 95.00	\$ 178.00	\$ 320.00	\$ 1,616.60
Security & Camera Equipment	\$ 6,000.00	\$ 99.97	\$ 99.97	\$ 75.00	\$ 199.94	\$ 99.97	\$ 99.97	\$ 99.97	\$ 99.97	\$ 99.97	\$ 974.73
SUPPLIES	\$ 10,100.00	\$ 576.16	\$ 715.21	\$ 1,725.02	\$ 1,227.63	\$ 893.00	\$ 457.08	\$ 645.03	\$ 572.32	\$ 1,474.91	\$ 8,286.36
Cleaning Supplies	\$ 1,200.00	\$ 130.94	\$ 29.49	\$ 262.08		\$ 110.76		\$ 119.49	\$ 58.10	\$ 126.05	\$ 836.91
Postage	\$ 900.00	\$ 61.95	\$ 48.77	\$ 144.98	\$ 107.76	\$ 40.40	\$ 32.85	\$ 151.24	\$ 53.40	\$ 135.77	\$ 777.12
Coffee Corner	\$ 1,200.00	\$ 47.59	\$ 61.54	\$ 152.79	\$ 23.34	\$ 14.95	\$ 32.82	\$ 30.82	\$ 21.82	\$ 134.71	\$ 520.38
Office/General	\$ 4,500.00	\$ 335.68	\$ 533.36	\$ 1,165.17	\$ 118.71	\$ 696.31	\$ 391.41	\$ 311.81	\$ 457.68	\$ 1,062.48	\$ 5,072.61
Books & DVD Supplies	\$ 2,300.00		\$ 42.05		\$ 977.82	\$ 30.58		\$ 12.99		\$ 15.90	\$ 1,079.34
Miscellaneous								\$ 18.68	\$ (18.68)		\$ -
UTILITIES	\$ 12,040.00	\$ 918.58	\$ 923.98	\$ 955.20	\$ 840.59	\$ 815.18	\$ 716.66	\$ 717.63	\$ 1,075.31	\$ 743.34	\$ 7,706.47
Telephone & DSL Services	\$ 2,200.00	\$ 179.76	\$ 179.76	\$ 179.76	\$ 179.76	\$ 179.76	\$ 179.76	\$ 179.76	\$ 179.76	\$ 179.76	\$ 1,617.84
Water & Garbage	\$ 2,340.00	\$ 143.91	\$ 149.56	\$ 145.78	\$ 143.91	\$ 142.02	\$ 145.78	\$ 140.13	\$ 142.02	\$ 136.35	\$ 1,289.46
Electric	\$ 7,500.00	\$ 594.91	\$ 594.66	\$ 629.66	\$ 516.92	\$ 493.40	\$ 391.12	\$ 397.74	\$ 753.53	\$ 427.23	\$ 4,799.17
CONNECTIVITY	\$ 4,500.00	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 369.60	\$ 3,849.96
WiFi for HOTSpots	\$ 4,500.00	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 369.60	\$ 3,849.96
INSURANCE	\$ 9,500.00	\$ 12,180.42	\$ -	\$ -	\$ 1,493.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,674.38
COMPUTER EXPENSES	\$ 77,250.00	\$ 204.94	\$ 414.48	\$ 189.48	\$ 628.44	\$ 1,139.43	\$ 189.48	\$ 789.47	\$ 189.48	\$ 189.48	\$ 3,934.68
Computer Equipment	\$ 5,000.00	\$ -			\$ 438.96			\$ 599.99			\$ 1,038.95
Software for Patrons	\$ 1,000.00										\$ -
Software/Programs for Administrators	\$ 5,000.00	\$ 204.94	\$ 414.48	\$ 189.48	\$ 189.48	\$ 1,139.43	\$ 189.48	\$ 189.48	\$ 189.48	\$ 189.48	\$ 2,895.73
DUES & SUBSCRIPTIONS	\$ 26,000.00	\$ 1,200.00	\$ 1,378.00	\$ 1,413.95	\$ 3,316.90	\$ 1,100.00	\$ 4,790.95	\$ 2,887.44	\$ 2,602.90	\$ 1,210.95	\$ 19,901.09
Public Databases/LS Subscriptions	\$ 8,000.00		\$ 212.00		\$ 472.00		\$ 3,080.00				\$ 3,764.00
Magazines, Newspaper, etc	\$ 2,000.00		\$ 25.00	\$ 213.95	\$ 344.90		\$ 210.95	\$ 1,137.44	\$ 254.95	\$ 210.95	\$ 2,398.14
E-Books (Overdrive)	\$ 15,000.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 2,500.00	\$ 1,100.00	\$ 1,500.00	\$ 1,600.00	\$ 1,050.00	\$ 1,000.00	\$ 12,150.00
PLAN	\$ 1,000.00										\$ -
Other Dues							\$ 150.00				\$ 150.00
Employee Professional Dues			\$ 141.00					\$ 87.00			\$ 228.00
CONTINUING EDUC. & TRAVEL	\$ 750.00	\$ 69.11	\$ 135.06	\$ -	\$ -	\$ 55.43	\$ -	\$ -	\$ 177.26	\$ 79.25	\$ 516.11
ADVERTISING EXPENSE	\$ 6,500.00	\$ 608.09	\$ -	\$ -	\$ 1,567.27	\$ -	\$ 750.00	\$ -	\$ 2,320.53	\$ -	\$ 5,245.89
Website Designer	\$ 5,000.00		\$ -	\$ -	\$ 1,250.00						\$ 1,250.00
Website Hosting & Security	\$ 2,000.00	\$ 608.09									\$ 608.09
Lobby & Advertisements	\$ 1,500.00										\$ -
Community Outreach	\$ 5,000.00				\$ 317.27		\$ 750.00		\$ 2,320.53		\$ 3,387.80
PAYROLL EXPENSE	\$ 224,492.55	\$ 30,809.37	\$ 20,974.23	\$ 21,095.86	\$ 21,754.72	\$ 21,656.18	\$ 23,589.02	\$ 31,622.77	\$ 20,549.85	\$ 21,647.06	\$ 213,699.06
Salary & Wages	\$ 183,546.81	\$ 26,783.07	\$ 18,271.18	\$ 18,381.86	\$ 18,995.62	\$ 18,913.78	\$ 20,503.80	\$ 27,386.25	\$ 17,713.86	\$ 18,670.02	\$ 185,619.44
Payroll Taxes	\$ 14,683.74	\$ 2,016.60	\$ 1,363.25	\$ 1,374.20	\$ 1,419.30	\$ 1,402.60	\$ 1,529.88	\$ 2,210.20	\$ 1,396.95	\$ 1,503.24	\$ 14,216.22
Employee Benefits	\$ 26,262.00	\$ 2,009.70	\$ 1,339.80	\$ 1,339.80	\$ 1,339.80	\$ 1,339.80	\$ 1,345.34	\$ 2,026.32	\$ 1,404.28	\$ 1,404.28	\$ 13,549.12
Retirement Contributions									\$ 34.76	\$ 69.52	\$ 104.28
Volunteer Expenses							\$ 210.00				\$ 210.00
ELECTION EXPENSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & FURNITURE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 628.95	\$ (628.95)	\$ -	\$ -	\$ -	\$ -
Pocket Meadow	\$ 40,000.00		\$ 50.00	\$ 3,284.30	\$ 114.63		\$ 517.50	\$ 3,028.57	\$ 1,167.97	\$ 2,820.00	\$ 10,982.97
Total expenses	\$ 524,147.55	\$ 53,981.79	\$ 29,062.79	\$ 33,815.16	\$ 36,448.96	\$ 30,962.71	\$ 35,337.35	\$ 44,670.97	\$ 41,280.80	\$ 33,109.77	\$ 338,670.30
Net receipts	\$ (59,250.00)	\$ -	\$ 39,245.22	\$ -	\$ -	\$ 3,634.69	\$ (0.00)	\$ (0.00)	\$ 61,772.22	\$ 9,668.94	\$ 85,989.06