

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	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	\$ 282,962.38
<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	\$ 282,962.38
GOVERNMENT CONTRIBUTIONS	\$ 6,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,825.00	\$ 10,825.00
<i>City of Blanco</i>		\$ 1,000.00	\$ -						\$ 3,825.00	\$ 4,825.00
<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	\$ 2,185.36
<i>Fees, Fines & Misc.</i>	\$ 2,000.00	\$ 330.54	\$ 229.40	\$ 245.34	\$ 161.72	\$ 253.83	\$ 289.40	\$ 265.01	\$ 256.98	\$ 2,032.22
<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	\$ 16,190.73
<i>Coffee Corner</i>	\$ 200.00	\$ 28.95	\$ 12.01	\$ 8.01	\$ 23.57	\$ 11.00	\$ 13.01	\$ 20.57	\$ 20.01	\$ 137.13
<i>General Contributions</i>	\$ 2,000.00	\$ 90.37	\$ 28.03	\$ 60.76	\$ 253.54	\$ 15.90	\$ 1,669.74	\$ 10.50	\$ 49.76	\$ 2,178.60
<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	\$ 13,500.00
FUNDRAISER	\$ -	\$ 94.60	\$ 55.44	\$ 35.74	\$ 55.42	\$ -	\$ -	\$ -	\$ 27.71	\$ 268.91
<i>Merchandise</i>	\$ -	\$ 94.60	\$ 55.44	\$ 35.74	\$ 55.42	\$ -			\$ 27.71	\$ 268.91
COMMUNITY OUTREACH				\$ 20.00	\$ 2,500.00	\$ -	\$ 200.00	\$ 20.00	\$ -	\$ 2,740.00
<i>Field Trip</i>	\$ -									\$ -
<i>Pocket Meadow</i>	\$ -			\$ 20.00	\$ 2,500.00		\$ 200.00	\$ 20.00	\$ -	\$ 2,740.00
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	\$ 2,349.42	\$ 2,123.45	\$ 1,270.94	\$ 16,513.14
<i>Interest Income-Checking</i>	\$ 100.00	\$ 7.19	\$ 7.63	\$ 6.15	\$ 5.81	\$ 5.24	\$ 5.44	\$ 5.07	\$ 7.50	\$ 50.03
<i>Interest Income-Savings</i>	\$ 600.00	\$ 105.44	\$ 101.31	\$ 104.33	\$ 92.10	\$ 105.69	\$ 84.40	\$ 73.90	\$ 67.94	\$ 735.11
<i>Interest Income-CD's</i>	\$ 24,000.00	\$ 2,160.63	\$ 2,215.64	\$ 2,098.64	\$ 2,211.77	\$ 1,541.76	\$ 2,259.58	\$ 2,044.48	\$ 1,195.50	\$ 15,728.00
RESERVE FUNDS	\$ 82,863.97	\$ 20,226.36	\$ 1,464.47	\$ 3,582.54	\$ 2,363.16	\$ 253.37	\$ 27,889.90	\$ 253.37	\$ 27,889.90	\$ 27,889.90
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	\$ 382,322.76

EXPENSE	2025-2026 Budget	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	26-Jan	26-Feb	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	\$ 14,477.94
MISCELLANEOUS	\$ 15.00	\$ 9.14	\$ 1.45	\$ (4.92)	\$ 38.85	\$ 2.50	\$ (0.10)	\$ (0.91)	\$ (6.98)	\$ 39.03
Bank Service Charges	\$ 15.00	\$ 1.50	\$ 1.50	\$ 1.50	\$ 37.49	\$ 1.50	\$ 1.50		\$ 1.50	\$ 46.49
Over/Under Till		\$ 7.64	\$ (0.05)	\$ (6.10)	\$ 1.70	\$ 1.00	\$ (1.60)	\$ (0.66)	\$ (8.48)	\$ (6.55)
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	\$ 27,489.60
Audit & Accounting	\$ 20,000.00	\$ 2,435.60	\$ 996.40	\$ 858.40	\$ 935.20	\$ 657.20	\$ 889.80	\$ 974.00	\$ 7,489.60	\$ 15,236.20
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	\$ 10,855.90
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	\$ 2,171.36
Building Repair & Maintenance	\$ 3,000.00	\$ 543.00			\$ 226.35	\$ 254.25		\$ 95.00	\$ 178.00	\$ 1,296.60
Security & Camera Equipment	\$ 6,000.00	\$ 99.97	\$ 99.97	\$ 75.00	\$ 199.94	\$ 99.97	\$ 99.97	\$ 99.97	\$ 99.97	\$ 874.76
SUPPLIES	\$ 10,100.00	\$ 576.16	\$ 715.21	\$ 1,725.02	\$ 1,227.63	\$ 893.00	\$ 457.08	\$ 645.03	\$ 572.32	\$ 6,811.45
Cleaning Supplies	\$ 1,200.00	\$ 130.94	\$ 29.49	\$ 262.08		\$ 110.76		\$ 119.49	\$ 58.10	\$ 710.86
Postage	\$ 900.00	\$ 61.95	\$ 48.77	\$ 144.98	\$ 107.76	\$ 40.40	\$ 32.85	\$ 151.24	\$ 53.40	\$ 641.35
Coffee Corner	\$ 1,200.00	\$ 47.59	\$ 61.54	\$ 152.79	\$ 23.34	\$ 14.95	\$ 32.82	\$ 30.82	\$ 21.82	\$ 385.67
Office/General	\$ 4,500.00	\$ 335.68	\$ 533.36	\$ 1,165.17	\$ 118.71	\$ 696.31	\$ 391.41	\$ 311.81	\$ 457.68	\$ 4,010.13
Books & DVD Supplies	\$ 2,300.00		\$ 42.05		\$ 977.82	\$ 30.58		\$ 12.99		\$ 1,063.44
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	\$ 6,963.13
Telephone & DSL Services	\$ 2,200.00	\$ 179.76	\$ 179.76	\$ 179.76	\$ 179.76	\$ 179.76	\$ 179.76	\$ 179.76	\$ 179.76	\$ 1,438.08
Water & Garbage	\$ 2,340.00	\$ 143.91	\$ 149.56	\$ 145.78	\$ 143.91	\$ 142.02	\$ 145.78	\$ 140.13	\$ 142.02	\$ 1,153.11
Electric	\$ 7,500.00	\$ 594.91	\$ 594.66	\$ 629.66	\$ 516.92	\$ 493.40	\$ 391.12	\$ 397.74	\$ 753.53	\$ 4,371.94
CONNECTIVITY	\$ 4,500.00	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 935.16	\$ 3,480.36
WiFi for HOTSspots	\$ 4,500.00	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 363.60	\$ 935.16	\$ 3,480.36
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	\$ 3,745.20
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	\$ 2,706.25
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	\$ 1,391.95	\$ 17,479.19
Public Databases/ILS 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	\$ 2,187.19
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	\$ 11,150.00
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	\$ 436.86
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	\$ 192,052.00
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	\$ 166,949.42
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	\$ 12,712.98
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	\$ 12,144.84
Retirement Contributions								\$ 34.76		\$ 34.76
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	\$ 8,162.97
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	\$ 40,069.85	\$ 304,349.58
Net receipts	\$ (59,250.00)	\$ -	\$ 39,245.22	\$ -	\$ -	\$ 3,634.69	\$ -	\$ (0.00)	\$ 62,983.17	\$ 77,973.18