

**Blanco County South Library District**

| <b>INCOME</b>                         | <b>2024-2025<br/>Budget</b> | <b>24-Jul</b>       | <b>24-Aug</b>       | <b>24-Sep</b>       | <b>24-Oct</b>       | <b>24-Nov</b>       | <b>24-Dec</b>       | <b>Year to Date</b>  |
|---------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>LIBRARY SERVICES (TAX)</b>         | <b>\$ 315,504.00</b>        | <b>\$ 26,694.02</b> | <b>\$ 28,847.34</b> | <b>\$ 26,630.10</b> | <b>\$ 24,277.32</b> | <b>\$ 29,153.40</b> | <b>\$ 28,775.88</b> | <b>\$ 164,378.06</b> |
| <i>Sales Tax Revenue</i>              | \$ 315,504.00               | \$ 26,694.02        | \$ 28,847.34        | \$ 26,630.10        | \$ 24,277.32        | \$ 29,153.40        | \$ 28,775.88        | \$ 164,378.06        |
| <b>GOVERNMENT CONTRIBUTIONS</b>       | <b>\$ -</b>                 | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 15,000.00</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 15,000.00</b>  |
| <i>City of Blanco</i>                 |                             |                     |                     | \$ 15,000.00        | \$ -                |                     |                     | \$ 15,000.00         |
| <i>County of Blanco</i>               |                             |                     |                     |                     |                     |                     |                     | \$ -                 |
| <b>LIBRARY CHARGES</b>                | <b>\$ 3,250.00</b>          | <b>\$ 315.37</b>    | <b>\$ 339.72</b>    | <b>\$ 171.12</b>    | <b>\$ 229.37</b>    | <b>\$ 183.57</b>    | <b>\$ 195.33</b>    | <b>\$ 1,434.48</b>   |
| <i>Fees, Fines &amp; Misc.</i>        | \$ 2,500.00                 | \$ 215.37           | \$ 339.72           | \$ 171.12           | \$ 229.37           | \$ 158.57           | \$ 195.33           | \$ 1,309.48          |
| <i>Rental Income</i>                  | \$ 750.00                   | \$ 100.00           |                     |                     |                     | \$ 25.00            |                     | \$ 125.00            |
| <b>CONTRIBUTIONS</b>                  | <b>\$ 19,800.00</b>         | <b>\$ 1,589.20</b>  | <b>\$ 1,568.03</b>  | <b>\$ 1,557.69</b>  | <b>\$ 2,439.48</b>  | <b>\$ 3,424.88</b>  | <b>\$ 1,587.82</b>  | <b>\$ 12,167.10</b>  |
| <i>Coffee Corner</i>                  | \$ 200.00                   | \$ 12.75            | \$ 3.00             | \$ 12.25            | \$ 15.81            | \$ 13.16            | \$ 21.70            | \$ 78.67             |
| <i>General Contributions</i>          | \$ 1,500.00                 | \$ 76.45            | \$ 65.03            | \$ 45.44            | \$ 73.67            | \$ 1,411.72         | \$ 66.12            | \$ 1,738.43          |
| <i>Designated Contributions</i>       | \$ 100.00                   |                     |                     |                     | \$ 850.00           | \$ 500.00           |                     | \$ 1,350.00          |
| <i>Friends of BCSLD Contributions</i> | \$ 18,000.00                | \$ 1,500.00         | \$ 1,500.00         | \$ 1,500.00         | \$ 1,500.00         | \$ 1,500.00         | \$ 1,500.00         | \$ 9,000.00          |
| <b>FUNDRAISER</b>                     | <b>\$ -</b>                 | <b>\$ 55.42</b>     | <b>\$ 27.71</b>     | <b>\$ 27.72</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 27.72</b>     | <b>\$ 138.57</b>     |
| <i>Merchandise</i>                    | \$ -                        | \$ 55.42            | \$ 27.71            | \$ 27.72            | \$ -                | \$ -                | \$ 27.72            | \$ 138.57            |
| <b>COMMUNITY OUTREACH</b>             |                             |                     |                     |                     |                     |                     |                     | <b>\$ -</b>          |
| <i>Field Trip</i>                     | \$ -                        |                     |                     |                     | \$ -                |                     |                     | \$ -                 |
| <b>DORAN ENDOWMENT</b>                | <b>\$ 5,000.00</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 10,676.69</b> | <b>\$ -</b>         | <b>\$ 10,676.69</b>  |
| <i>Doran Endowment</i>                | \$ 5,000.00                 |                     |                     |                     |                     | \$ 10,676.69        |                     | \$ 10,676.69         |
| <b>GRANT INCOME</b>                   | <b>\$ 1,570.00</b>          | <b>\$ -</b>         | <b>\$ 1,070.66</b>  | <b>\$ -</b>         | <b>\$ 619.00</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 1,689.66</b>   |
| <i>E-Rate Reimbursement</i>           | \$ 1,070.00                 |                     | \$ 1,070.66         |                     |                     |                     |                     | \$ 1,070.66          |
| <i>ILL Lending Reimbursement</i>      | \$ 500.00                   |                     |                     |                     | \$ 619.00           |                     |                     | \$ 619.00            |
| <b>CONTRIBUTIONS</b>                  | <b>\$ 12,850.00</b>         | <b>\$ 2,082.59</b>  | <b>\$ 1,998.36</b>  | <b>\$ 1,660.60</b>  | <b>\$ 1,768.24</b>  | <b>\$ 2,197.28</b>  | <b>\$ 2,418.60</b>  | <b>\$ 12,125.67</b>  |
| <i>Interest Income-Checking</i>       | \$ 50.00                    | \$ 11.08            | \$ 10.06            | \$ 10.46            | \$ 12.06            | \$ 10.50            | \$ 11.07            | \$ 65.23             |
| <i>Interest Income-Savings</i>        | \$ 800.00                   | \$ 44.45            | \$ 40.45            | \$ 37.55            | \$ 34.61            | \$ 49.66            | \$ 65.77            | \$ 272.49            |
| <i>Interest Income-CD's</i>           | \$ 12,000.00                | \$ 2,027.06         | \$ 1,947.85         | \$ 1,612.59         | \$ 1,721.57         | \$ 2,137.12         | \$ 2,341.76         | \$ 11,787.95         |
| <b>RESERVE FUNDS</b>                  | <b>\$ 40,808.69</b>         | <b>\$ 6,977.34</b>  |                     |                     |                     |                     |                     |                      |
| <b>Total Income</b>                   | <b>\$ 398,782.69</b>        | <b>\$ 37,713.94</b> | <b>\$ 33,851.82</b> | <b>\$ 45,047.23</b> | <b>\$ 29,333.41</b> | <b>\$ 45,635.82</b> | <b>\$ 33,005.35</b> | <b>\$ 217,610.23</b> |

| EXPENSE                              | 2023-2024<br>Budget | 24-Jul       | 24-Aug       | 24-Sep       | 24-Oct       | 24-Nov       | 24-Dec       | Year to Date  |
|--------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>BOOKS &amp; DVD PURCHASES</b>     | \$ 24,500.00        | \$ 1,884.29  | \$ 2,391.76  | \$ 1,484.98  | \$ 1,993.59  | \$ 1,975.20  | \$ 1,816.88  | \$ 11,546.70  |
| <b>MISCELLANEOUS</b>                 | \$ 15.00            | \$ 0.97      | \$ 0.25      | \$ (1.36)    | \$ (4.97)    | \$ 0.49      | \$ (7.46)    | \$ (12.08)    |
| Sales Tax Fee                        |                     |              |              |              |              |              |              | \$ -          |
| Bank Service Charges                 | \$ 15.00            | \$ 1.50      | \$ 1.50      | \$ 1.50      | \$ 11.50     | \$ 1.50      | \$ 1.50      | \$ 19.00      |
| Over/Under Till                      |                     | \$ (0.25)    | \$ (1.25)    | \$ (2.80)    | \$ (16.20)   | \$ (1.01)    |              | \$ (21.51)    |
| Sales Tax Time Filing Discount       |                     | \$ (0.28)    |              | \$ (0.06)    | \$ (0.27)    |              | \$ (8.96)    | \$ (9.57)     |
| <b>PROFESSIONAL SERVICES</b>         | \$ 45,500.00        | \$ 2,468.60  | \$ 1,958.60  | \$ 2,452.20  | \$ 2,492.20  | \$ 2,104.98  | \$ 1,103.00  | \$ 12,579.58  |
| Audit & Accounting                   | \$ 25,000.00        | \$ 1,043.60  | \$ 533.60    | \$ 1,097.20  | \$ 1,137.20  | \$ -         | \$ 1,103.00  | \$ 4,914.60   |
| IT Contract Services                 | \$ 18,000.00        | \$ 1,425.00  | \$ 1,425.00  | \$ 1,355.00  | \$ 1,355.00  | \$ 2,104.98  |              | \$ 7,664.98   |
| Consulting/Training                  | \$ 2,500.00         |              |              |              |              |              |              | \$ -          |
| <b>LIBRARY PROGRAMS</b>              | \$ 7,500.00         | \$ 317.83    | \$ 738.54    | \$ 25.66     | \$ 517.49    |              | \$ 350.00    | \$ 1,949.52   |
| <b>FACILITIES</b>                    | \$ 8,100.00         | \$ 677.58    | \$ 92.08     | \$ 269.12    | \$ 1,367.08  | \$ 92.08     | \$ 99.07     | \$ 2,597.01   |
| Building Repair & Maintenance        | \$ 3,000.00         | \$ 585.50    |              | \$ 27.04     | \$ 1,275.00  |              | \$ 6.99      | \$ 1,894.53   |
| Security & Camera Equipment          | \$ 5,100.00         | \$ 92.08     | \$ 92.08     | \$ 242.08    | \$ 92.08     | \$ 92.08     | \$ 92.08     | \$ 702.48     |
| <b>SUPPLIES</b>                      | \$ 9,600.00         | \$ 822.46    | \$ 295.22    | \$ 837.91    | \$ 1,299.27  | \$ 414.27    | \$ 1,110.64  | \$ 4,779.77   |
| Cleaning Supplies                    | \$ 1,200.00         | \$ 180.57    | \$ 13.47     | \$ 228.56    | \$ 56.86     |              | \$ 122.39    | \$ 601.85     |
| Postage                              | \$ 800.00           | \$ 152.96    | \$ 123.90    | \$ 49.32     | \$ 118.78    | \$ 43.60     | \$ 116.42    | \$ 604.98     |
| Coffee Corner                        | \$ 1,000.00         | \$ 120.51    | \$ 48.83     | \$ 123.53    | \$ 25.96     | \$ 194.55    | \$ 79.74     | \$ 593.12     |
| Office/General                       | \$ 4,300.00         | \$ 368.42    | \$ 99.73     | \$ 436.50    | \$ 393.61    | \$ 219.10    | \$ 323.00    | \$ 1,840.36   |
| Books & DVD Supplies                 | \$ 2,300.00         |              | \$ 9.29      |              | \$ 641.60    | \$ -         |              | \$ 650.89     |
| Miscellaneous                        |                     |              |              |              | \$ 62.46     | \$ (42.98)   | \$ 469.09    | \$ 488.57     |
| <b>UTILITIES</b>                     | \$ 10,450.00        | \$ 911.25    | \$ 897.25    | \$ 967.38    | \$ 827.28    | \$ 739.96    | \$ 663.87    | \$ 5,006.99   |
| Telephone                            | \$ 850.00           | \$ 69.64     | \$ 69.64     | \$ 69.64     | \$ 69.64     | \$ 69.64     | \$ 69.64     | \$ 417.84     |
| Water & Garbage                      | \$ 2,000.00         | \$ 149.56    | \$ 149.56    | \$ 147.67    | \$ 155.23    | \$ 147.67    | \$ 151.45    | \$ 901.14     |
| Electric                             | \$ 7,600.00         | \$ 692.05    | \$ 678.05    | \$ 750.07    | \$ 602.41    | \$ 522.65    | \$ 442.78    | \$ 3,688.01   |
| <b>CONNECTIVITY</b>                  | \$ 6,100.00         | \$ 372.38    | \$ 488.66    | \$ 488.66    | \$ 488.66    | \$ 488.66    | \$ 488.66    | \$ 2,815.68   |
| DSL Services                         | \$ 1,600.00         | \$ 127.46    | \$ 127.46    | \$ 127.46    | \$ 127.46    | \$ 127.46    | \$ 127.46    | \$ 764.76     |
| WiFi for HOTSspots                   | \$ 4,500.00         | \$ 244.92    | \$ 361.20    | \$ 361.20    | \$ 361.20    | \$ 361.20    | \$ 361.20    | \$ 2,050.92   |
| <b>INSURANCE</b>                     | \$ 9,000.00         | \$ 9,361.94  |              |              | \$ (74.00)   |              |              | \$ 9,287.94   |
| <b>COMPUTER EXPENSES</b>             | \$ 26,000.00        | \$ -         | \$ 40.34     | \$ -         | \$ -         | \$ -         | \$ -         | \$ 40.34      |
| Computer Equipment                   | \$ 14,000.00        |              |              |              |              |              |              | \$ -          |
| Computer Software & Supplies         | \$ 5,000.00         |              | \$ 40.34     |              |              |              |              | \$ 40.34      |
| Website Designer                     | \$ 5,000.00         |              |              |              |              |              |              | \$ -          |
| Website Hosting & Security           | \$ 2,000.00         |              |              |              |              |              |              | \$ -          |
| <b>DUES &amp; SUBSCRIPTIONS</b>      | \$ 23,200.00        | \$ 1,748.77  | \$ 883.82    | \$ 1,403.36  | \$ 3,247.31  | \$ 2,929.90  | \$ 5,121.96  | \$ 15,335.12  |
| Other & Software Subscriptions       | \$ 10,000.00        | \$ 591.82    | \$ 383.82    | \$ 237.41    | \$ 1,584.36  | \$ 2,261.41  | \$ 3,456.01  | \$ 8,514.83   |
| Magazines, Newspaper, etc            | \$ 1,700.00         | \$ 156.95    |              | \$ 165.95    | \$ 162.95    | \$ 168.49    | \$ 165.95    | \$ 820.29     |
| E-Books (Overdrive)                  | \$ 10,500.00        | \$ 1,000.00  | \$ 500.00    | \$ 1,000.00  | \$ 1,500.00  | \$ 500.00    | \$ 1,500.00  | \$ 6,000.00   |
| PLAN                                 | \$ 1,000.00         |              |              |              |              |              |              | \$ -          |
| <b>CONTINUING EDUC. &amp; TRAVEL</b> | \$ 750.00           | \$ 52.30     |              |              | \$ 130.73    |              |              | \$ 183.03     |
| <b>ADVERTISING EXPENSE</b>           | \$ 7,000.00         | \$ 400.00    | \$ -         | \$ -         | \$ 8.75      | \$ 758.50    | \$ -         | \$ 1,167.25   |
| Lobby & Advertisments                | \$ 2,000.00         | \$ 400.00    |              |              | \$ 8.75      | \$ 8.50      |              | \$ 417.25     |
| Community Outreach                   | \$ 5,000.00         |              |              |              |              | \$ 750.00    |              | \$ 750.00     |
| <b>PAYROLL EXPENSE</b>               | \$ 211,067.69       | \$ 18,695.57 | \$ 18,040.58 | \$ 17,587.63 | \$ 17,093.20 | \$ 17,726.47 | \$ 18,823.91 | \$ 107,967.36 |
| Salary & Wages                       | \$ 178,965.34       | \$ 16,099.19 | \$ 15,508.90 | \$ 14,953.86 | \$ 14,824.22 | \$ 15,254.22 | \$ 16,273.13 | \$ 92,913.52  |
| Payroll Taxes                        | \$ 14,589.07        | \$ 1,144.93  | \$ 1,191.88  | \$ 1,293.97  | \$ 929.18    | \$ 1,132.45  | \$ 1,210.98  | \$ 6,903.39   |
| Employee Benefits                    | \$ 17,513.28        | \$ 1,451.45  | \$ 1,339.80  | \$ 1,339.80  | \$ 1,339.80  | \$ 1,339.80  | \$ 1,339.80  | \$ 8,150.45   |
| <b>ELECTION EXPENSE</b>              | \$ 5,000.00         |              |              |              |              |              |              | \$ -          |
| <b>EQUIPMENT &amp; FURNITURE</b>     | \$ 5,000.00         |              |              |              | \$ 178.61    |              |              | \$ 178.61     |
| <b>Total expenses</b>                | \$ 398,782.69       | \$ 37,713.94 | \$ 25,827.10 | \$ 25,515.54 | \$ 29,565.20 | \$ 27,230.51 | \$ 29,570.53 | \$ 175,422.82 |
| <b>Net receipts</b>                  | \$ -                | \$ -         | \$ 8,024.72  | \$ 19,531.69 | \$ (231.79)  | \$ 18,405.31 | \$ 3,434.82  | \$ 42,187.41  |