

Blanco County South Library District

INCOME	2024-2025 Budget	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	Year to Date
LIBRARY SERVICES (TAX)	\$ 315,504.00	\$ 26,694.02	\$ 28,847.34	\$ 26,630.10	\$ 24,277.32	\$ 29,153.40	\$ 28,775.88	\$ 25,246.04	\$ 50,536.82	\$ 240,160.92
<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	\$ 25,246.04	\$ 50,536.82	\$ 240,160.92
GOVERNMENT CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
<i>City of Blanco</i>				\$ 15,000.00	\$ -					\$ 15,000.00
<i>County of Blanco</i>										\$ -
LIBRARY CHARGES	\$ 3,250.00	\$ 315.37	\$ 339.72	\$ 171.12	\$ 229.37	\$ 183.57	\$ 196.95	\$ 470.53	\$ 184.28	\$ 2,090.91
<i>Fees, Fines & Misc.</i>	\$ 2,500.00	\$ 215.37	\$ 339.72	\$ 171.12	\$ 229.37	\$ 158.57	\$ 196.95	\$ 220.53	\$ 184.28	\$ 1,715.91
<i>Rental Income</i>	\$ 750.00	\$ 100.00				\$ 25.00		\$ 250.00		\$ 375.00
CONTRIBUTIONS	\$ 19,800.00	\$ 1,589.20	\$ 1,568.03	\$ 1,557.69	\$ 2,439.48	\$ 3,424.88	\$ 1,589.82	\$ 12,551.26	\$ 1,547.20	\$ 26,267.56
<i>Coffee Corner</i>	\$ 200.00	\$ 12.75	\$ 3.00	\$ 12.25	\$ 15.81	\$ 13.16	\$ 23.70	\$ 29.01	\$ 35.76	\$ 145.44
<i>General Contributions</i>	\$ 1,500.00	\$ 76.45	\$ 65.03	\$ 45.44	\$ 73.67	\$ 1,411.72	\$ 66.12	\$ 1,022.25	\$ 11.44	\$ 2,772.12
<i>Designated Contributions</i>	\$ 100.00				\$ 850.00	\$ 500.00		\$ 10,000.00		\$ 11,350.00
<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	\$ 1,500.00	\$ 1,500.00	\$ 12,000.00
FUNDRAISER	\$ -	\$ 55.42	\$ 27.71	\$ 27.72	\$ -	\$ -	\$ 27.72	\$ 13.86	\$ 27.71	\$ 180.14
<i>Merchandise</i>	\$ -	\$ 55.42	\$ 27.71	\$ 27.72	\$ -		\$ 27.72	\$ 13.86	\$ 27.71	\$ 180.14
COMMUNITY OUTREACH										\$ -
<i>Field Trip</i>	\$ -				\$ -					\$ -
DORAN ENDOWMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,676.69	\$ -	\$ -	\$ -	\$ 10,676.69
<i>Doran Endowment</i>	\$ 5,000.00					\$ 10,676.69				\$ 10,676.69
GRANT INCOME	\$ 1,570.00	\$ -	\$ 1,070.66	\$ -	\$ 619.00	\$ -	\$ -	\$ 29.75	\$ -	\$ 1,719.41
<i>E-Rate Reimbursement</i>	\$ 1,070.00		\$ 1,070.66					\$ 29.75		\$ 1,100.41
<i>ILL Lending Reimbursement</i>	\$ 500.00				\$ 619.00					\$ 619.00
CONTRIBUTIONS	\$ 12,850.00	\$ 2,082.59	\$ 1,998.36	\$ 1,660.60	\$ 1,768.24	\$ 2,197.28	\$ 2,418.60	\$ 2,307.55	\$ 2,257.24	\$ 16,690.46
<i>Interest Income-Checking</i>	\$ 50.00	\$ 11.08	\$ 10.06	\$ 10.46	\$ 12.06	\$ 10.50	\$ 11.07	\$ 11.32	\$ 11.60	\$ 88.15
<i>Interest Income-Savings</i>	\$ 800.00	\$ 44.45	\$ 40.45	\$ 37.55	\$ 34.61	\$ 49.66	\$ 65.77	\$ 64.06	\$ 57.93	\$ 394.48
<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	\$ 2,232.17	\$ 2,187.71	\$ 16,207.83
RESERVE FUNDS	\$ 40,808.69	\$ 6,977.34						\$ 40,618.99	\$ 54,553.25	
Total Income	\$ 398,782.69	\$ 37,713.94	\$ 33,851.82	\$ 45,047.23	\$ 29,333.41	\$ 45,635.82	\$ 33,008.97	\$ 40,618.99	\$ 54,553.25	\$ 312,786.09

EXPENSE	2023-2024 Budget	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	Year to Date
BOOKS & DVD PURCHASES	\$ 24,500.00	\$ 1,884.29	\$ 2,391.76	\$ 1,484.98	\$ 1,993.59	\$ 1,975.20	\$ 1,788.98	\$ 2,128.85	\$ 1,510.45	\$ 15,158.10
MISCELLANEOUS	\$ 15.00	\$ 0.97	\$ 0.25	\$ (1.36)	\$ (4.97)	\$ 0.49	\$ (7.46)	\$ 2.60	\$ 1.50	\$ (7.98)
Bank Service Charges	\$ 15.00	\$ 1.50	\$ 1.50	\$ 1.50	\$ 11.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 22.00
Over/Under Till		\$ (0.25)	\$ (1.25)	\$ (2.80)	\$ (16.20)	\$ (1.01)		\$ 1.30		\$ (20.21)
Sales Tax Time Filing Discount		\$ (0.28)		\$ (0.06)	\$ (0.27)		\$ (8.96)	\$ (0.20)		\$ (9.77)
PROFESSIONAL SERVICES	\$ 45,500.00	\$ 2,468.60	\$ 1,958.60	\$ 2,452.20	\$ 2,492.20	\$ 2,104.98	\$ 1,103.00	\$ 3,896.38	\$ 2,335.17	\$ 18,811.13
Audit & Accounting	\$ 25,000.00	\$ 1,043.60	\$ 533.60	\$ 1,097.20	\$ 1,137.20	\$ -	\$ 1,103.00	\$ 1,024.00	\$ 892.80	\$ 6,831.40
IT Contract Services	\$ 18,000.00	\$ 1,425.00	\$ 1,425.00	\$ 1,355.00	\$ 1,355.00	\$ 2,104.98		\$ 2,710.00	\$ 1,355.00	\$ 11,729.98
Consulting/Training	\$ 2,500.00							\$ 162.38	\$ 87.37	\$ 249.75
LIBRARY PROGRAMS	\$ 7,500.00	\$ 317.83	\$ 738.54	\$ 25.66	\$ 517.49	\$ -	\$ 350.00	\$ 13.30	\$ -	\$ 1,962.82
FACILITIES	\$ 8,100.00	\$ 677.58	\$ 92.08	\$ 269.12	\$ 1,367.08	\$ 92.08	\$ 99.07	\$ 187.08	\$ 92.08	\$ 2,876.17
Building Repair & Maintenance	\$ 3,000.00	\$ 585.50		\$ 27.04	\$ 1,275.00		\$ 6.99	\$ 95.00		\$ 1,989.53
Security & Camera Equipment	\$ 5,100.00	\$ 92.08	\$ 92.08	\$ 242.08	\$ 92.08	\$ 92.08	\$ 92.08	\$ 92.08	\$ 92.08	\$ 886.64
SUPPLIES	\$ 9,600.00	\$ 822.46	\$ 295.22	\$ 837.91	\$ 1,299.27	\$ 414.27	\$ 1,110.64	\$ 650.86	\$ 916.83	\$ 6,347.46
Cleaning Supplies	\$ 1,200.00	\$ 180.57	\$ 13.47	\$ 228.56	\$ 56.86		\$ 122.39	\$ 80.66	\$ 49.90	\$ 732.41
Postage	\$ 800.00	\$ 152.96	\$ 123.90	\$ 49.32	\$ 118.78	\$ 43.60	\$ 116.42	\$ 57.77	\$ 35.60	\$ 698.35
Coffee Corner	\$ 1,000.00	\$ 120.51	\$ 48.83	\$ 123.53	\$ 25.96	\$ 194.55	\$ 79.74	\$ 123.52	\$ 65.48	\$ 782.12
Office/General	\$ 4,300.00	\$ 368.42	\$ 99.73	\$ 436.50	\$ 393.61	\$ 219.10	\$ 323.00	\$ 388.91	\$ 765.85	\$ 2,995.12
Books & DVD Supplies	\$ 2,300.00		\$ 9.29		\$ 641.60	\$ -				\$ 650.89
Miscellaneous					\$ 62.46	\$ (42.98)	\$ 469.09			\$ 488.57
UTILITIES	\$ 10,450.00	\$ 911.25	\$ 897.25	\$ 967.38	\$ 827.28	\$ 739.96	\$ 663.87	\$ 608.63	\$ 1,004.68	\$ 6,620.30
Telephone	\$ 850.00	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 69.64	\$ 25.46	\$ 512.94
Water & Garbage	\$ 2,000.00	\$ 149.56	\$ 149.56	\$ 147.67	\$ 155.23	\$ 147.67	\$ 151.45	\$ 145.78	\$ 143.91	\$ 1,190.83
Electric	\$ 7,600.00	\$ 692.05	\$ 678.05	\$ 750.07	\$ 602.41	\$ 522.65	\$ 442.78	\$ 393.21	\$ 835.31	\$ 4,916.53
CONNECTIVITY	\$ 6,100.00	\$ 372.38	\$ 488.66	\$ 488.66	\$ 488.66	\$ 488.66	\$ 488.66	\$ 488.66	\$ 497.51	\$ 3,801.85
DSL Services	\$ 1,600.00	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 127.46	\$ 136.31	\$ 1,028.53
WiFi for HOTSpots	\$ 4,500.00	\$ 244.92	\$ 361.20	\$ 361.20	\$ 361.20	\$ 361.20	\$ 361.20	\$ 361.20	\$ 361.20	\$ 2,773.32
INSURANCE	\$ 9,000.00	\$ 9,361.94			\$ (74.00)					\$ 9,287.94
COMPUTER EXPENSES	\$ 26,000.00	\$ -	\$ 40.34	\$ -	\$ -	\$ -	\$ -	\$ 699.99	\$ 769.98	\$ 1,510.31
Computer Equipment	\$ 14,000.00							\$ 699.99	\$ 699.99	\$ 1,399.98
Computer Software & Supplies	\$ 5,000.00		\$ 40.34						\$ 69.99	\$ 110.33
Website Designer	\$ 5,000.00									\$ -
Website Hosting & Security	\$ 2,000.00									\$ -
DUES & SUBSCRIPTIONS	\$ 23,200.00	\$ 1,748.77	\$ 883.82	\$ 1,403.36	\$ 3,247.31	\$ 2,929.90	\$ 5,209.37	\$ 3,012.53	\$ 1,172.41	\$ 19,607.47
Other & Software Subscriptions	\$ 10,000.00	\$ 591.82	\$ 383.82	\$ 237.41	\$ 1,584.36	\$ 2,261.41	\$ 3,543.42	\$ 1,028.55	\$ 172.41	\$ 9,803.20
Magazines, Newspaper, etc	\$ 1,700.00	\$ 156.95		\$ 165.95	\$ 162.95	\$ 168.49	\$ 165.95	\$ 483.98		\$ 1,304.27
E-Books (Overdrive)	\$ 10,500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 8,500.00
PLAN	\$ 1,000.00									\$ -
CONTINUING EDUC. & TRAVEL	\$ 750.00	\$ 52.30			\$ 130.73				\$ 89.37	\$ 272.40
ADVERTISING EXPENSE	\$ 7,000.00	\$ 400.00	\$ -	\$ -	\$ 8.75	\$ 758.50	\$ -	\$ 103.00	\$ 128.17	\$ 1,398.42
Lobby & Advertisments	\$ 2,000.00	\$ 400.00			\$ 8.75	\$ 8.50		\$ 103.00		\$ 520.25
Community Outreach	\$ 5,000.00					\$ 750.00			\$ 128.17	\$ 878.17
PAYROLL EXPENSE	\$ 211,067.69	\$ 18,695.57	\$ 18,040.58	\$ 17,587.63	\$ 17,093.20	\$ 17,726.47	\$ 18,993.08	\$ 25,726.94	\$ 19,375.83	\$ 153,239.30
Salary & Wages	\$ 178,965.34	\$ 16,099.19	\$ 15,508.90	\$ 14,953.86	\$ 14,824.22	\$ 15,254.22	\$ 16,273.13	\$ 21,840.19	\$ 16,646.78	\$ 131,400.49
Payroll Taxes	\$ 14,589.07	\$ 1,144.93	\$ 1,191.88	\$ 1,293.97	\$ 929.18	\$ 1,132.45	\$ 1,380.15	\$ 1,877.05	\$ 1,389.25	\$ 10,338.86
Employee Benefits	\$ 17,513.28	\$ 1,451.45	\$ 1,339.80	\$ 1,339.80	\$ 1,339.80	\$ 1,339.80	\$ 1,339.80	\$ 2,009.70	\$ 1,339.80	\$ 11,499.95
ELECTION EXPENSE	\$ 5,000.00									\$ -
EQUIPMENT & FURNITURE	\$ 5,000.00				\$ 178.61					\$ 178.61
Total expenses	\$ 398,782.69	\$ 37,713.94	\$ 25,827.10	\$ 25,515.54	\$ 29,565.20	\$ 27,230.51	\$ 29,799.21	\$ 37,518.82	\$ 27,893.98	\$ 241,064.30
Net receipts	\$ -	\$ -	\$ 8,024.72	\$ 19,531.69	\$ (231.79)	\$ 18,405.31	\$ 3,209.76	\$ 3,100.17	\$ 26,659.27	\$ 71,721.79