

**Dripping Springs Community Library Dist.
Cash Receipts and Disbursements YTD**

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Friends of the Library	0.00	0.00	17,500.00	18,000.00	18,000.00
Hays County	0.00	0.00	17,500.00	17,500.00	35,000.00
Individual Donations	185.23	85.00	686.62	575.00	1,000.00
Miscellaneous Income					
Book Sales	248.90	300.00	1,868.40	2,100.00	3,600.00
Copy/Printing Fees	302.30	292.00	2,280.46	2,044.00	3,500.00
Fines and Fees	860.09	1,150.00	7,614.18	8,050.00	13,800.00
Inter-Library Loans	30.00	25.00	248.00	175.00	300.00
Interest Income	842.93	250.00	3,449.99	1,750.00	3,000.00
Total Miscellaneous Income	2,284.22	2,017.00	15,461.03	14,119.00	24,200.00
Organization Donations	0.00	0.00	1,370.46	500.00	500.00
Sales Tax Revenue	83,368.84	75,340.00	570,517.39	527,380.00	904,090.00
Total Income	85,838.29	77,442.00	623,035.50	578,074.00	982,790.00
Expense					
Collection Development					
eBooks & eAudio	3,189.21	3,200.00	23,686.66	23,910.33	40,000.00
Magazine - Digital	2,299.00	100.00	5,224.64	3,100.00	3,100.00
Magazine - Print	0.00	0.00	2,317.41	2,345.00	2,750.00
Other Digital Resources	0.00	0.00	11,665.60	11,750.00	21,000.00
Print	3,657.34	3,700.00	24,927.52	25,200.00	60,000.00
Total Collection Development	9,145.55	7,000.00	67,821.83	66,305.33	126,850.00
Equipment and Supplies					
Copier Rental	156.90	416.66	1,631.86	2,916.66	5,000.00
Furniture	99.88	100.00	2,950.81	3,100.00	35,000.00
Library Supplies	356.65	360.00	2,043.08	2,155.00	8,000.00
Office Supplies	352.52	360.00	4,498.92	3,815.00	10,000.00
Total Equipment and Supplies	965.95	1,236.66	11,124.67	11,986.66	58,000.00
General Admin					
Bank Cash Mgmt Fees	0.00	16.66	0.00	116.66	200.00
Business Travel	0.00	0.00	210.08	345.00	1,000.00

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Cash Errors	0.00		-7.72		
Credit Card Merchant Fees	44.30	108.34	452.52	758.34	1,300.00
Election	0.00	0.00	0.00	0.00	2,000.00
Election - Adv	0.00	0.00	0.00	0.00	300.00
Membership Dues	0.00	0.00	1,429.65	1,286.00	1,500.00
Postage	22.00	0.00	108.31	91.00	1,000.00
Postage - ILL	175.99	176.00	919.85	778.00	2,000.00
Printing	0.00	0.00	0.00	0.00	1,500.00
Security Services	206.00	440.00	1,884.14	2,380.00	5,500.00
TML Insurance	0.00	0.00	10,427.16	10,600.00	12,000.00
Total General Admin	448.29	741.00	15,423.99	16,355.00	28,300.00
Human Resources					
Contract Staff	0.00	0.00	235.00	0.00	0.00
Employer Payroll Taxes	2,200.50	2,453.25	15,940.06	17,172.75	29,439.00
Health Reimb Acct	0.00	1,000.00	0.00	7,000.00	12,000.00
HR Servicing Fees	310.81	491.66	2,334.78	3,441.66	5,900.00
Professional Development	2,706.16	2,710.00	5,911.77	7,860.00	9,000.00
Salary and Wages	28,926.32	32,068.59	209,576.91	224,480.09	384,823.00
Simple IRAs	288.60	500.00	2,089.04	3,500.00	6,000.00
Total Human Resources	34,432.39	39,223.50	236,087.56	263,454.50	447,162.00
Maintenance					
Building	64.45	65.00	961.90	990.00	27,000.00
Custodial Services	896.00	900.00	6,272.00	6,300.00	14,000.00
Maintenance Services	1,133.72	1,200.00	5,802.42	5,993.34	10,000.00
Maintenance Supplies	474.31	475.00	1,984.48	2,025.00	4,000.00
Total Maintenance	2,568.48	2,640.00	15,020.80	15,308.34	55,000.00
Marketing and Promotion Expense	1,363.09	1,365.00	5,668.99	5,465.00	18,000.00
Professional Services					
Accountant	0.00	0.00	0.00	0.00	1,000.00
Auditor	0.00	0.00	5,250.00	5,250.00	5,500.00
Legal	1,155.00		1,155.00		
MUNI	1,134.67	1,200.00	3,383.48	3,600.00	8,500.00

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Total Professional Services	2,289.67	1,200.00	9,788.48	8,850.00	15,000.00
Program Services	1,486.64	1,520.00	7,739.83	6,485.00	20,000.00
Technology					
Internet	135.06	140.00	945.42	1,120.00	3,000.00
Tech Supplies	42.88	45.00	1,053.98	1,065.00	11,000.00
Tech Support	1,620.52	1,621.00	7,229.02	7,121.00	12,000.00
Tech Upgrades	0.00	0.00	2,537.42	2,465.00	20,000.00
Total Technology	1,798.46	1,806.00	11,765.84	11,771.00	46,000.00
Utilities					
Electric	944.21	1,083.34	5,217.72	6,716.67	13,000.00
Telephone	266.98	291.66	1,832.45	2,041.66	3,500.00
Wastewater	63.79	83.34	429.85	583.34	1,000.00
Water	45.73	83.34	347.48	583.34	1,000.00
Total Utilities	1,320.71	1,541.68	7,827.50	9,925.01	18,500.00
X Innovations and Contingencies	29.99	30.00	643.05	655.00	5,000.00
Total Expense	55,849.22	58,303.84	388,912.54	416,560.84	837,812.00
Net Ordinary Income	29,989.07	19,138.16	234,122.96	161,513.16	144,978.00
Other Income/Expense					
Other Expense					
Transfers To CI Fund	10,581.50	10,581.50	78,237.16	74,070.50	126,978.00
Transfers To FoDSCl	0.00	0.00	17,500.00	18,000.00	18,000.00
Total Other Expense	10,581.50	10,581.50	95,737.16	92,070.50	144,978.00
Net Other Income	-10,581.50	-10,581.50	-95,737.16	-92,070.50	-144,978.00
Net Income	19,407.57	8,556.66	138,385.80	69,442.66	0.00