

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

	Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Donations, Individual	1,071.32	85.00	2,428.56	1,000.00	1,000.00
Donations, Organizational	700.00	0.00	2,670.46	500.00	500.00
Friends of the Library	0.00	0.00	17,500.00	18,000.00	18,000.00
Hays County	0.00	0.00	35,000.00	35,000.00	35,000.00
Miscellaneous Income					
Book Sales	205.90	300.00	3,165.65	3,600.00	3,600.00
Copy/Printing Fees	172.10	288.00	3,739.18	3,500.00	3,500.00
Fines and Fees	429.79	1,150.00	10,030.42	13,800.00	13,800.00
Inter-Library Loans	40.00	25.00	457.75	300.00	300.00
Interest Income	660.20	250.00	7,053.29	3,000.00	3,000.00
Total Miscellaneous Income	1,507.99	2,013.00	24,446.29	24,200.00	24,200.00
Sales Tax Revenue	121,119.25	75,350.00	1,047,290.21	904,090.00	904,090.00
Total Income	124,398.56	77,448.00	1,129,335.52	982,790.00	982,790.00

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Expense					
Collection Development					
eBooks & eAudio	4,168.74	0.00	51,981.12	40,000.00	40,000.00
Magazine - Digital	0.00	0.00	5,394.14	3,100.00	3,100.00
Magazine - Print	0.00	245.00	2,475.40	2,750.00	2,750.00
Other Digital Resources	0.00	480.00	12,432.60	21,000.00	21,000.00
Print	2,340.49	19,225.00	42,808.36	60,000.00	60,000.00
Total Collection Development	6,509.23	19,950.00	115,091.62	126,850.00	126,850.00
Equipment and Supplies					
Copier Rental	156.90	416.67	2,417.61	5,000.00	5,000.00
Furniture	9,300.58	29,850.00	14,310.43	35,000.00	35,000.00
Library Supplies	391.71	3,240.00	5,058.69	8,000.00	8,000.00
Office Supplies	754.12	3,185.00	7,861.40	10,000.00	10,000.00
Total Equipment and Supplies	10,603.31	36,691.67	29,648.13	58,000.00	58,000.00
General Admin					
Bank Cash Mgmt Fees	0.00	16.67	0.00	200.00	200.00
Business Travel	0.00	495.00	364.94	1,000.00	1,000.00
Cash Errors	0.30		-32.52		
Credit Card Merchant Fees	29.41	108.33	637.09	1,300.00	1,300.00
Election	0.00	0.00	0.00	2,000.00	2,000.00
Election - Adv	0.00	0.00	0.00	300.00	300.00
Membership Dues	0.00	0.00	1,849.65	1,500.00	1,500.00
Postage	0.00	813.00	201.76	1,000.00	1,000.00
Postage - ILL	163.16	655.00	1,520.49	2,000.00	2,000.00
Printing	0.00	1,500.00	0.00	1,500.00	1,500.00
Security Services	9,522.65	1,360.00	12,230.79	5,500.00	5,500.00
TML Insurance	0.00	1,400.00	10,427.16	12,000.00	12,000.00
Total General Admin	9,715.52	6,348.00	27,199.36	28,300.00	28,300.00

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Human Resources					
Contract Staff	0.00	0.00	235.00	0.00	0.00
Employer Payroll Taxes	2,309.81	2,453.25	28,917.02	29,439.00	29,439.00
Health Reimb Acct	334.43	1,000.00	1,367.44	12,000.00	12,000.00
HR Servicing Fees	314.36	491.67	3,967.18	5,900.00	5,900.00
Professional Development	0.00	1,044.00	6,006.47	9,000.00	9,000.00
Salary and Wages	35,622.17	32,068.58	374,032.70	384,823.00	384,823.00
Simple IRAs	590.61	500.00	3,814.05	6,000.00	6,000.00
Total Human Resources	39,171.38	37,557.50	418,339.86	447,162.00	447,162.00
Maintenance					
Building	650.00	26,010.00	1,611.90	27,000.00	27,000.00
Custodial Services	896.00	4,100.00	10,752.00	14,000.00	14,000.00
Maintenance Services	2,373.89	1,976.66	10,183.31	10,000.00	10,000.00
Maintenance Supplies	472.41	860.00	3,641.76	4,000.00	4,000.00
Total Maintenance	4,392.30	32,946.66	26,188.97	55,000.00	55,000.00
Marketing and Promotion Expense	743.68	8,970.00	9,934.36	18,000.00	18,000.00
Professional Services					
Accountant	0.00	1,000.00	0.00	1,000.00	1,000.00
Auditor	0.00	250.00	5,250.00	5,500.00	5,500.00
Legal	0.00		1,837.50		
MUNI	1,134.67	3,700.00	4,518.15	8,500.00	8,500.00
Total Professional Services	1,134.67	4,950.00	11,605.65	15,000.00	15,000.00
Program Services	3,525.41	7,084.00	16,633.53	20,000.00	20,000.00
Technology					
Internet	113.28	1,210.00	1,598.94	3,000.00	3,000.00
Tech Supplies	200.55	8.00	11,063.90	11,000.00	11,000.00
Tech Support	68.00	3,561.00	8,735.04	12,000.00	12,000.00
Tech Upgrades	15,000.00	17,535.00	17,537.42	20,000.00	20,000.00
Total Technology	15,381.83	22,314.00	38,935.30	46,000.00	46,000.00

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Utilities					
Electric	645.39	1,350.00	9,823.96	13,000.00	13,000.00
Telephone	221.38	291.67	3,136.77	3,500.00	3,500.00
Wastewater	63.79	83.33	748.80	1,000.00	1,000.00
Water	42.41	83.33	593.91	1,000.00	1,000.00
Total Utilities	972.97	1,808.33	14,303.44	18,500.00	18,500.00
X Innovations and Contingencies	64.90	4,060.00	983.93	5,000.00	5,000.00
Total Expense	92,215.20	182,680.16	708,864.15	837,812.00	837,812.00
Net Ordinary Income	32,183.36	-105,232.16	420,471.37	144,978.00	144,978.00
Other Income/Expense					
Other Expense					
Transfers To CI Fund	295,581.50	10,581.50	416,144.66	126,978.00	126,978.00
Transfers To FoDSCL	0.00	0.00	17,500.00	18,000.00	18,000.00
Total Other Expense	295,581.50	10,581.50	433,644.66	144,978.00	144,978.00
Net Other Income	-295,581.50	-10,581.50	-433,644.66	-144,978.00	-144,978.00
Net Income	-263,398.14	-115,813.66	-13,173.29	0.00	0.00