

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

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Donations, Individual	1,005.40	83.33	1,266.85	416.69	1,000.00
Donations, Organizational	280.41	41.67	280.41	208.31	500.00
Friends of the Library	0.00	0.00	17,500.00	17,500.00	17,500.00
Hays County	8,750.00	0.00	17,500.00	8,750.00	35,000.00
Miscellaneous Income					
Book Sales	0.00	300.00	597.15	1,500.00	3,600.00
Copy/Printing Fees	19.00	291.67	751.11	1,458.31	3,500.00
Fines and Fees	133.51	1,150.00	1,563.49	5,750.00	13,800.00
Inter-Library Loans	0.00	25.00	82.50	125.00	300.00
Interest Income	307.13	1,000.00	2,368.23	5,000.00	12,000.00
Total Miscellaneous Income	459.64	2,766.67	5,362.48	13,833.31	33,200.00
Sales Tax Revenue	106,162.09	86,916.67	597,080.17	434,583.31	1,043,000.00
Total Income	116,657.54	89,808.34	638,989.91	475,291.62	1,130,200.00

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Expense					
Collection Development					
eBooks & eAudio	8,492.52	8,500.00	40,465.31	40,515.00	100,000.00
Magazine - Digital	0.00	0.00	2,051.36	2,055.00	3,500.00
Magazine - Print	0.00	0.00	1,899.90	1,905.00	2,800.00
Other Digital Resources	1,287.00	1,300.00	17,762.10	17,778.00	38,000.00
Print	282.63	285.00	15,165.28	15,190.00	60,300.00
Total Collection Development	10,062.15	10,085.00	77,343.95	77,443.00	204,600.00
Equipment and Supplies					
Copier Rental	149.05	416.67	707.00	2,083.31	5,000.00
Furniture	0.00	0.00	439.09	440.00	10,000.00
Library Supplies	108.35	110.00	3,296.68	3,255.00	11,000.00
Office Supplies	864.71	865.00	2,521.42	2,416.00	11,000.00
Total Equipment and Supplies	1,122.11	1,391.67	6,964.19	8,194.31	37,000.00
General Admin					
Bank Cash Mgmt Fees	5.77	18.75	5.77	93.75	225.00
Business Travel	0.00	0.00	162.51	163.00	1,200.00
Cash Errors	0.00		-6.79		
Credit Card Merchant Fees	16.58	200.00	124.73	1,000.00	2,400.00
Election	0.00	0.00	0.00	0.00	2,400.00
Election - Adv	0.00	0.00	0.00	0.00	400.00
Hospitality	0.00	0.00	0.00	0.00	1,500.00
Membership Dues	0.00	0.00	488.80	489.00	2,400.00
Postage	0.00	0.00	85.90	86.00	1,000.00
Postage - ILL	0.00	0.00	256.33	220.00	2,000.00
Printing	0.00	0.00	0.00	0.00	1,500.00
Sales & Use Tax	0.00	0.00	566.81	450.00	450.00
Security Services	250.95	800.00	1,526.60	4,000.00	9,600.00
TML Insurance	-30.00	0.00	11,369.36	11,400.00	14,000.00
Total General Admin	243.30	1,018.75	14,580.02	17,901.75	39,075.00

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Human Resources					
Employer Payroll Taxes	2,233.19	2,690.92	12,736.62	13,455.56	32,292.00
Health Reimb Acct	170.71	180.00	2,672.63	3,841.05	12,000.00
HR Servicing Fees	248.98	506.89	1,680.15	2,351.84	5,900.00
Professional Development	0.00	0.00	1,591.37	1,566.00	10,000.00
Salary and Wages	29,677.66	35,175.83	166,996.71	175,879.19	422,110.00
Simple IRAs	612.33	666.67	2,215.40	3,333.31	8,000.00
Total Human Resources	32,942.87	39,220.31	187,892.88	200,426.95	490,302.00
Maintenance					
Building	1,185.00	1,185.00	1,296.00	1,296.00	27,000.00
Custodial Services	265.00	1,333.33	3,849.00	6,666.69	16,000.00
Maintenance Services	120.00	120.00	2,277.00	2,281.00	11,000.00
Maintenance Supplies	257.90	260.00	1,017.02	879.00	4,800.00
Total Maintenance	1,827.90	2,898.33	8,439.02	11,122.69	58,800.00
Marketing and Promotion Expense	16.61	20.00	1,874.29	1,767.00	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	5,500.00	5,500.00
Legal	0.00	0.00	0.00	0.00	5,000.00
MUNI	0.00	0.00	2,293.42	2,294.00	9,000.00
Total Professional Services	0.00	0.00	7,543.42	7,794.00	20,500.00
Program Services	0.00	0.00	3,417.22	3,420.00	20,000.00
Technology					
Internet	135.06	250.00	697.08	1,250.00	3,000.00
Tech Supplies	0.00	0.00	6,004.35	3,336.00	17,000.00
Tech Support	105.50	106.00	6,600.10	6,441.00	16,000.00
Tech Upgrades	11,283.33	11,300.00	21,283.33	21,300.00	35,000.00
Total Technology	11,523.89	11,656.00	34,584.86	32,327.00	71,000.00

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Utilities					
Electric	441.95	1,083.33	2,958.98	5,416.69	13,000.00
Telephone	219.13	333.33	1,199.17	1,666.69	4,000.00
Waste Disposal	0.00	100.00	191.37	500.00	1,200.00
Water	35.41	125.00	216.00	625.00	1,500.00
Total Utilities	696.49	1,641.66	4,565.52	8,208.38	19,700.00
X Innovations and Contingencies	0.00	393.09	355.00	748.09	3,500.00
Total Expense	58,435.32	68,324.81	347,560.37	369,353.17	982,477.00
Net Ordinary Income	58,222.22	21,483.53	291,429.54	105,938.45	147,723.00
Other Income/Expense					
Other Expense					
Transfers To CI Fund	10,851.92	10,851.92	54,259.60	54,259.56	130,223.00
Transfers To FoDSCL	0.00	0.00	17,500.00	17,500.00	17,500.00
Total Other Expense	10,851.92	10,851.92	71,759.60	71,759.56	147,723.00
Net Other Income	-10,851.92	-10,851.92	-71,759.60	-71,759.56	-147,723.00
Net Income	47,370.30	10,631.61	219,669.94	34,178.89	0.00