

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

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Donations, Individual	112.68	83.33	1,617.03	1,000.00	1,000.00
Donations, Organizational	1,000.00	41.67	1,780.41	500.00	500.00
Friends of the Library	0.00	0.00	17,500.00	17,500.00	17,500.00
Hays County	0.00	8,750.00	35,000.00	35,000.00	35,000.00
Miscellaneous Income					
Book Sales	36.50	300.00	672.15	3,600.00	3,600.00
Copy/Printing Fees	105.30	291.67	1,278.21	3,500.00	3,500.00
Fines and Fees	197.23	1,150.00	2,662.86	13,800.00	13,800.00
Inter-Library Loans	0.00	25.00	112.49	300.00	300.00
Interest Income	52.17	1,000.00	3,259.16	12,000.00	12,000.00
Total Miscellaneous Income	391.20	2,766.67	7,984.87	33,200.00	33,200.00
Sales Tax Revenue	125,359.21	86,916.67	1,385,957.21	1,043,000.00	1,043,000.00
Total Income	126,863.09	98,558.34	1,449,839.52	1,130,200.00	1,130,200.00
Expense					
Collection Development					
eBooks & eAudio	10,996.92	2,450.00	108,390.29	100,000.00	100,000.00
Magazine - Digital	0.00	1,355.00	2,141.16	3,500.00	3,500.00
Magazine - Print	0.00	230.00	2,057.89	2,800.00	2,800.00
Other Digital Resources	1,062.85	15,200.00	23,841.74	38,000.00	38,000.00
Print	3,937.77	30,884.00	33,326.00	60,300.00	60,300.00
Total Collection Development	15,997.54	50,119.00	169,757.08	204,600.00	204,600.00
Equipment and Supplies					
Copier Rental	327.80	416.67	1,958.80	5,000.00	5,000.00
Furniture	0.00	8,918.00	1,080.52	10,000.00	10,000.00
Library Supplies	283.29	5,766.00	5,482.79	11,000.00	11,000.00
Office Supplies	365.09	6,130.00	5,224.36	11,000.00	11,000.00
Total Equipment and Supplies	976.18	21,230.67	13,746.47	37,000.00	37,000.00
General Admin					
Bank Cash Mgmt Fees	0.00	18.75	120.18	225.00	225.00
Business Travel	23.01	586.00	635.59	1,200.00	1,200.00

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Cash Errors	0.00		-5.29		
Credit Card Merchant Fees	18.14	200.00	255.53	2,400.00	2,400.00
Election	0.00	2,400.00	0.00	2,400.00	2,400.00
Election - Adv	0.00	400.00	0.00	400.00	400.00
Hospitality	0.00	860.00	638.74	1,500.00	1,500.00
Membership Dues	0.00	808.00	1,591.57	2,400.00	2,400.00
Postage	0.00	799.00	200.00	1,000.00	1,000.00
Postage - ILL	3.86	1,686.00	395.71	2,000.00	2,000.00
Printing	0.00	1,500.00	0.00	1,500.00	1,500.00
Sales & Use Tax	0.00	0.00	566.81	450.00	450.00
Security Services	0.00	800.00	3,182.30	9,600.00	9,600.00
TML Insurance	0.00	2,600.00	11,232.36	14,000.00	14,000.00
Total General Admin	45.01	12,657.75	18,813.50	39,075.00	39,075.00
Human Resources					
Employer Payroll Taxes	2,425.14	2,690.92	30,442.25	32,292.00	32,292.00
Health Reimb Acct	75.00	4,160.95	6,729.08	12,000.00	12,000.00
HR Servicing Fees	270.10	1,803.16	3,940.59	5,900.00	5,900.00
Professional Development	0.00	8,414.00	1,611.37	10,000.00	10,000.00
Salary and Wages	32,732.97	35,175.83	400,399.69	422,110.00	422,110.00
Simple IRAs	437.61	666.67	5,379.14	8,000.00	8,000.00
Total Human Resources	35,940.82	52,911.53	448,502.12	490,302.00	490,302.00
Maintenance					
Building	350.00	25,458.00	1,891.67	27,000.00	27,000.00
Custodial Services	896.00	1,333.33	9,931.64	16,000.00	16,000.00
Maintenance Services	1,052.00	3,296.00	8,751.00	11,000.00	11,000.00
Maintenance Supplies	142.54	3,108.00	1,977.95	4,800.00	4,800.00
Total Maintenance	2,440.54	33,195.33	22,552.26	58,800.00	58,800.00
Marketing and Promotion Expense	159.41	12,510.00	5,237.29	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	0.00	5,250.00	5,500.00	5,500.00
Legal	0.00	5,000.00	0.00	5,000.00	5,000.00

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MUNI	0.00	4,388.00	4,610.92	9,000.00	9,000.00
Total Professional Services	0.00	10,388.00	9,860.92	20,500.00	20,500.00
Program Services	325.00	13,550.00	6,771.64	20,000.00	20,000.00
Technology					
Internet	113.28	250.00	1,558.03	3,000.00	3,000.00
Tech Supplies	4,399.74	7,167.00	14,238.79	17,000.00	17,000.00
Tech Support	67.92	5,061.00	11,001.10	16,000.00	16,000.00
Tech Upgrades	0.00	9,490.00	25,492.50	35,000.00	35,000.00
Total Technology	4,580.94	21,968.00	52,290.42	71,000.00	71,000.00
Utilities					
Electric	636.02	1,083.33	8,142.85	13,000.00	13,000.00
Telephone	174.05	333.33	2,672.18	4,000.00	4,000.00
Waste Disposal	39.50	100.00	613.61	1,200.00	1,200.00
Water	39.02	125.00	495.25	1,500.00	1,500.00
Total Utilities	888.59	1,641.66	11,923.89	19,700.00	19,700.00
X Innovations and Contingencies	0.00	2,820.00	680.00	3,500.00	3,500.00
Total Expense	61,354.03	232,991.94	760,135.59	982,477.00	982,477.00
Net Ordinary Income	65,509.06	-134,433.60	689,703.93	147,723.00	147,723.00
Other Income/Expense					
Other Expense					
Transfers To CI Fund	10,851.88	10,851.88	620,223.00	130,223.00	130,223.00
Transfers To FoDSCL	0.00	0.00	17,500.00	17,500.00	17,500.00
Total Other Expense	10,851.88	10,851.88	637,723.00	147,723.00	147,723.00
Net Other Income	-10,851.88	-10,851.88	-637,723.00	-147,723.00	-147,723.00
Net Income	54,657.18	-145,285.48	51,980.93	0.00	0.00