Dripping Springs Community Library Dist.

## Cash Receipts & Disbursements - Actual & YTD

| | Mar 21 | Budget | % of Budget | Jan - Mar 21 | YTD Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | |
| **Income** | | | | | | | |
| **Donations, Individual** | 25.20 | 41.67 | 60.5% | 86.15 | 124.97 | 68.9% | 500.00 |
| **Donations, Organizational** | 400.00 | 41.67 | 959.9% | 400.00 | 124.97 | 320.1% | 500.00 |
| **Friends of the Library** | 10,000.00 | 17,500.00 | 57.1% | 10,000.00 | 17,500.00 | 57.1% | 17,500.00 |
| **Hays County** | 0.00 | 0.00 | 0.0% | 8,750.00 | 8,750.00 | 100.0% | 35,000.00 |
| **Miscellaneous Income** | | | | | | | |
| **Book Sales** | 56.68 | 41.67 | 136.0% | 89.17 | 124.97 | 71.4% | 500.00 |
| **Copy/Printing Fees** | 121.65 | 116.67 | 104.3% | 240.05 | 349.97 | 68.6% | 1,400.00 |
| **Fines and Fees** | 182.21 | 250.00 | 72.9% | 485.99 | 750.00 | 64.8% | 3,000.00 |
| **Inter-Library Loans** | 0.00 | 12.50 | 0.0% | 0.00 | 37.50 | 0.0% | 150.00 |
| **Interest Income** | 0.71 | 6.25 | 11.4% | 6.93 | 18.75 | 37.0% | 75.00 |
| **Total Miscellaneous Income** | 361.25 | 427.09 | 84.6% | 822.14 | 1,281.19 | 64.2% | 5,125.00 |
| **Sales Tax Revenue** | 114,648.64 | 105,000.00 | 109.2% | 570,111.34 | 315,000.00 | 181.0% | 1,260,000.00 |
| **Total Income** | 125,435.09 | 123,010.43 | 102.0% | 590,169.63 | 342,781.13 | 172.2% | 1,318,625.00 |
| **Expense** | | | | | | | |
| **Collection Development** | | | | | | | |
| **eBooks & eAudio** | 8,459.76 | 8,460.00 | 100.0% | 36,371.53 | 36,417.00 | 99.9% | 110,000.00 |
| **Magazine - Digital** | 0.00 | 0.00 | 0.0% | 3,296.49 | 3,300.00 | 99.9% | 3,800.00 |
| **Magazine - Print** | 1,400.46 | 1,401.00 | 100.0% | 1,754.46 | 1,755.00 | 100.0% | 2,500.00 |
| **Other Digital Resources** | 1,170.60 | 1,171.00 | 100.0% | 15,642.52 | 15,682.00 | 99.7% | 49,000.00 |
| **Print** | 968.69 | 969.00 | 100.0% | 5,363.86 | 5,581.00 | 96.1% | 60,300.00 |
| **Total Collection Development** | 11,999.51 | 12,001.00 | 100.0% | 62,428.86 | 62,735.00 | 99.5% | 225,600.00 |
| **Equipment and Supplies** | | | | | | | |
| **Copier Rental** | 169.40 | 416.67 | 40.7% | 477.40 | 1,249.97 | 38.2% | 5,000.00 |
| **Furniture** | 335.64 | 0.00 | 100.0% | 3,152.34 | 2,100.00 | 150.1% | 2,100.00 |
| **Library Supplies** | 462.85 | 448.00 | 103.3% | 1,197.63 | 1,271.00 | 94.2% | 10,000.00 |
| **Office Supplies** | 352.12 | 353.00 | 99.8% | 1,653.53 | 1,495.00 | 110.6% | 10,000.00 |
| **Total Equipment and Supplies** | 1,320.01 | 1,217.67 | 108.4% | 6,480.90 | 6,115.97 | 106.0% | 27,100.00 |
| **General Admin** | | | | | | | |
| **Bank Cash Mgmt Fees** | 0.00 | 18.75 | 0.0% | 0.00 | 56.25 | 0.0% | 225.00 |
| **Business Travel** | 9.20 | 10.00 | 92.0% | 22.28 | 26.00 | 85.7% | 1,200.00 |
| **Credit Card Merchant Fees** | 24.17 | 166.67 | 14.5% | 61.16 | 499.97 | 12.2% | 2,000.00 |
| **Election** | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 4,000.00 |
| **Election - Adv** | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 500.00 |
| **Hospitality** | 277.54 | 278.00 | 99.8% | 303.52 | 304.00 | 99.8% | 2,400.00 |
| **Legislative Services** | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 2,550.00 |
| **Membership Dues** | 0.00 | 0.00 | 0.0% | 285.00 | 285.00 | 100.0% | 2,400.00 |
| **Postage** | 0.00 | 0.00 | 0.0% | 62.65 | 63.00 | 99.4% | 1,000.00 |
| **Postage - ILL** | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 2,000.00 |
| **Printing** | 0.00 | 0.00 | 0.0% | 35.49 | 36.00 | 98.6% | 1,500.00 |
| **Sales & Use Tax** | 0.00 | 0.00 | 0.0% | 160.07 | 700.00 | 22.9% | 700.00 |
| **Security Services** | 250.95 | 500.00 | 50.2% | 995.70 | 1,500.00 | 66.4% | 6,000.00 |
| **TML Insurance** | 1,473.00 | 1,473.00 | 100.0% | 13,067.38 | 13,473.00 | 97.0% | 14,000.00 |
| **Total General Admin** | 2,034.86 | 2,446.42 | 83.2% | 14,993.25 | 16,943.22 | 88.5% | 40,475.00 |
| **Human Resources** | | | | | | | |
| **Employer Payroll Taxes** | 4,085.80 | 3,095.42 | 132.0% | 9,459.70 | 9,286.22 | 101.9% | 37,145.00 |
| **Health Benefits** | 1,601.41 | 1,602.00 | 100.0% | 1,926.41 | 1,927.00 | 100.0% | 12,000.00 |
| **HR Servicing Fees** | 405.15 | 711.34 | 57.0% | 1,166.37 | 1,474.97 | 79.1% | 5,900.00 |
| **Professional Development** | 0.00 | 0.00 | 0.0% | 30.00 | 30.00 | 100.0% | 10,000.00 |
| **Salary and Wages** | 53,437.25 | 40,462.58 | 132.1% | 124,970.20 | 121,387.78 | 103.0% | 485,551.00 |
| **Simple IRAs** | 481.66 | 666.67 | 72.2% | 1,470.81 | 1,999.97 | 73.5% | 8,000.00 |
| **Total Human Resources** | 60,011.27 | 46,538.01 | 129.0% | 139,023.49 | 136,105.94 | 102.1% | 558,596.00 |
| **Maintenance** | | | | | | | |
| **Building** | 645.00 | 645.00 | 100.0% | 6,061.00 | 6,065.00 | 99.9% | 27,000.00 |
| **Custodial Services** | 687.65 | 1,333.33 | 51.6% | 2,479.65 | 4,000.03 | 62.0% | 16,000.00 |
| **Maintenance Services** | 3,001.00 | 3,001.00 | 100.0% | 3,883.00 | 3,891.00 | 99.8% | 11,000.00 |
| **Maintenance Supplies** | 141.10 | 142.00 | 99.4% | 588.50 | 597.00 | 98.6% | 4,800.00 |
| **Total Maintenance** | 4,474.75 | 5,121.33 | 87.4% | 13,012.15 | 14,553.03 | 89.4% | 58,800.00 |
| **Marketing and Promotion Expense** | 282.58 | 263.00 | 107.4% | 773.17 | 754.00 | 102.5% | 20,000.00 |
| **Professional Services** | | | | | | | |
| **Accountant** | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 1,000.00 |
| **Auditor** | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 5,500.00 |
| **Legal** | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 5,000.00 |
| **MUNI** | 0.00 | 0.00 | 0.0% | 1,158.75 | 1,160.00 | 99.9% | 9,000.00 |
| **Total Professional Services** | 0.00 | 0.00 | 0.0% | 1,158.75 | 1,160.00 | 99.9% | 20,500.00 |
| **Program Services** | 969.00 | 969.00 | 100.0% | 2,284.00 | 2,284.00 | 100.0% | 20,000.00 |
| **Technology** | | | | | | | |
| **Internet** | 135.06 | 250.00 | 54.0% | 426.96 | 750.00 | 56.9% | 3,000.00 |
| **Tech Supplies** | 97.61 | 98.00 | 99.6% | 213.48 | 314.00 | 68.0% | 30,000.00 |
| **Tech Support** | 4,551.70 | 4,552.00 | 100.0% | 16,697.30 | 16,699.00 | 100.0% | 24,000.00 |
| **Tech Upgrades** | 6,069.00 | 6,069.00 | 100.0% | 6,069.00 | 6,069.00 | 100.0% | 45,000.00 |
| **Total Technology** | 10,853.37 | 10,969.00 | 98.9% | 23,406.74 | 23,832.00 | 98.2% | 102,000.00 |
| **Utilities** | | | | | | | |
| **Electric** | 755.31 | 1,083.33 | 69.7% | 1,864.55 | 3,250.03 | 57.4% | 13,000.00 |
| **Telephone** | 225.65 | 333.33 | 67.7% | 655.01 | 1,000.03 | 65.5% | 4,000.00 |

Dripping Springs Community Library Dist.

## Cash Receipts & Disbursements - Actual & YTD

| | Mar 21 | Budget | % of Budget | Jan - Mar 21 | YTD Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|---|---|
| **Waste Disposal** | 79.00 | 166.67 | 47.4% | 217.25 | 499.97 | 43.5% | 2,000.00 |
| **Water** | 54.02 | 100.00 | 54.0% | 129.58 | 300.00 | 43.2% | 1,200.00 |
| **Total Utilities** | 1,113.98 | 1,683.33 | 66.2% | 2,866.39 | 5,050.03 | 56.8% | 20,200.00 |
| **X Innovations and Contingencies** | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 6,347.00 |
| **Total Expense** | 93,059.33 | 81,208.76 | 114.6% | 266,427.70 | 269,533.19 | 98.8% | 1,099,618.00 |
| **Net Ordinary Income** | 32,375.76 | 41,801.67 | 77.5% | 323,741.93 | 73,247.94 | 442.0% | 219,007.00 |
| **Other Income/Expense** | | | | | | | |
| **Other Expense** | | | | | | | |
| **Transfers To CI Fund** | 416,792.00 | 16,792.00 | 2,482.1% | 450,376.00 | 50,376.00 | 894.0% | 201,507.00 |
| **Transfers To FoDSCL** | 10,000.00 | 17,500.00 | 57.1% | 10,000.00 | 17,500.00 | 57.1% | 17,500.00 |
| **Total Other Expense** | 426,792.00 | 34,292.00 | 1,244.6% | 460,376.00 | 67,876.00 | 678.3% | 219,007.00 |
| **Net Other Income** | -426,792.00 | -34,292.00 | 1,244.6% | -460,376.00 | -67,876.00 | 678.3% | -219,007.00 |
| **Net Income** | **-394,416.24** | **7,509.67** | **-5,252.1%** | **-136,634.07** | **5,371.94** | **-2,543.5%** | **0.00** |