

**Dripping Springs Community Library Dist.**  
**Cash Receipts & Disbursements - Actual & YTD**

	Jun 21	Budget	% of Budget	Jan - Jun 21	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Donations, Individual</b>	0.00	41.67	0.0%	902.15	249.98	360.9%	500.00
<b>Donations, Organizational</b>	200.00	41.67	480.0%	605.48	249.98	242.2%	500.00
<b>Friends of the Library</b>	0.00	0.00	0.0%	17,000.00	17,500.00	97.1%	17,500.00
<b>Hays County</b>	0.00	0.00	0.0%	17,500.00	17,500.00	100.0%	35,000.00
<b>Miscellaneous Income</b>							
<b>Book Sales</b>	191.75	41.67	460.2%	338.09	249.98	135.2%	500.00
<b>Copy/Printing Fees</b>	97.10	116.67	83.2%	530.05	699.98	75.7%	1,400.00
<b>Fines and Fees</b>	760.96	250.00	304.4%	1,707.85	1,500.00	113.9%	3,000.00
<b>Inter-Library Loans</b>	16.00	12.50	128.0%	18.00	75.00	24.0%	150.00
<b>Interest Income</b>	1.61	6.25	25.8%	51.86	37.50	138.3%	75.00
<b>Total Miscellaneous Income</b>	1,067.42	427.09	249.9%	2,645.85	2,562.46	103.3%	5,125.00
<b>Sales Tax Revenue</b>	139,812.14	105,000.00	133.2%	968,391.12	630,000.00	153.7%	1,260,000.00
<b>Total Income</b>	141,079.56	105,510.43	133.7%	1,007,044.60	668,062.42	150.7%	1,318,625.00

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<b>Expense</b>							
<b>Collection Development</b>							
eBooks & eAudio	10,636.12	10,637.00	100.0%	64,377.63	64,429.00	99.9%	110,000.00
Magazine - Digital	90.00	90.00	100.0%	3,386.49	3,390.00	99.9%	3,800.00
Magazine - Print	0.00	0.00	0.0%	1,754.46	1,755.00	100.0%	2,500.00
Other Digital Resources	1,425.02	1,426.00	99.9%	21,059.40	21,104.00	99.8%	49,000.00
Print	2,458.00	2,458.00	100.0%	14,868.13	15,462.00	96.2%	60,300.00
<b>Total Collection Development</b>	<b>14,609.14</b>	<b>14,611.00</b>	<b>100.0%</b>	<b>105,446.11</b>	<b>106,140.00</b>	<b>99.3%</b>	<b>225,600.00</b>
<b>Equipment and Supplies</b>							
Copier Rental	169.40	416.67	40.7%	985.60	2,499.98	39.4%	5,000.00
Furniture	0.00	0.00	0.0%	3,152.34	2,100.00	150.1%	2,100.00
Library Supplies	590.05	591.00	99.8%	3,885.27	4,218.00	92.1%	10,000.00
Office Supplies	341.72	342.00	99.9%	2,887.71	2,825.00	102.2%	10,000.00
<b>Total Equipment and Supplies</b>	<b>1,101.17</b>	<b>1,349.67</b>	<b>81.6%</b>	<b>10,910.92</b>	<b>11,642.98</b>	<b>93.7%</b>	<b>27,100.00</b>
<b>General Admin</b>							
Bank Cash Mgmt Fees	35.00	18.75	186.7%	35.00	112.50	31.1%	225.00
Business Travel	22.49	23.00	97.8%	53.24	58.00	91.8%	1,200.00
Cash Errors	-0.40			0.85			
Credit Card Merchant Fees	46.97	166.67	28.2%	156.74	999.98	15.7%	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	43.91	44.00	99.8%	472.28	473.00	99.8%	2,400.00
Legislative Services	0.00	0.00	0.0%	0.00	0.00	0.0%	2,550.00
Membership Dues	802.77	803.00	100.0%	1,251.57	1,252.00	100.0%	2,400.00
Postage	0.00	0.00	0.0%	63.85	64.20	99.5%	1,000.00
Postage - ILL	80.57	81.00	99.5%	83.46	84.00	99.4%	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%	1,748.55	3,000.00	58.3%	6,000.00
TML Insurance	0.00	0.00	0.0%	13,067.38	13,473.00	97.0%	14,000.00
<b>Total General Admin</b>	<b>1,282.26</b>	<b>1,636.42</b>	<b>78.4%</b>	<b>17,128.48</b>	<b>20,252.68</b>	<b>84.6%</b>	<b>40,475.00</b>
<b>Human Resources</b>							
Employer Payroll Taxes	2,684.32	3,095.42	86.7%	18,152.11	18,572.48	97.7%	37,145.00
Health Benefits	75.00	75.00	100.0%	3,284.37	3,285.00	100.0%	12,000.00
HR Servicing Fees	327.77	328.00	99.9%	2,057.66	2,421.97	85.0%	5,900.00
Professional Development	0.00	0.00	0.0%	30.00	30.00	100.0%	10,000.00
Salary and Wages	35,275.30	40,462.58	87.2%	239,620.21	242,775.52	98.7%	485,551.00
Simple IRAs	365.95	666.67	54.9%	3,080.37	3,999.98	77.0%	8,000.00
<b>Total Human Resources</b>	<b>38,728.34</b>	<b>44,627.67</b>	<b>86.8%</b>	<b>266,224.72</b>	<b>271,084.95</b>	<b>98.2%</b>	<b>558,596.00</b>
<b>Maintenance</b>							
Building	755.16	756.00	99.9%	10,691.64	13,756.00	77.7%	27,000.00
Custodial Services	896.00	1,333.33	67.2%	5,167.65	8,000.02	64.6%	16,000.00
Maintenance Services	1,486.50	1,487.00	100.0%	7,056.50	7,065.00	99.9%	11,000.00

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<b>Maintenance Supplies</b>	28.10	29.00	96.9%	994.70	1,088.00	91.4%	4,800.00
<b>Total Maintenance</b>	3,165.76	3,605.33	87.8%	23,910.49	29,909.02	79.9%	58,800.00
<b>Marketing and Promotion Expense</b>	335.00	335.00	100.0%	2,098.03	2,080.00	100.9%	20,000.00
<b>Professional Services</b>							
<b>Accountant</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
<b>Auditor</b>	0.00	0.00	0.0%	5,250.00	5,500.00	95.5%	5,500.00
<b>Legal</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
<b>MUNI</b>	0.00	0.00	0.0%	2,340.68	2,342.00	99.9%	9,000.00
<b>Total Professional Services</b>	0.00	0.00	0.0%	7,590.68	7,842.00	96.8%	20,500.00
<b>Program Services</b>	490.00	490.00	100.0%	3,579.00	3,579.00	100.0%	20,000.00
<b>Technology</b>							
<b>Internet</b>	135.06	250.00	54.0%	832.14	1,500.00	55.5%	3,000.00
<b>Tech Supplies</b>	2,797.24	2,798.00	100.0%	16,281.26	16,518.00	98.6%	30,000.00
<b>Tech Support</b>	1,176.26	1,177.00	99.9%	18,710.06	18,713.00	100.0%	24,000.00
<b>Tech Upgrades</b>	0.00	0.00	0.0%	9,493.98	9,494.00	100.0%	45,000.00
<b>Total Technology</b>	4,108.56	4,225.00	97.2%	45,317.44	46,225.00	98.0%	102,000.00
<b>Utilities</b>							
<b>Electric</b>	697.11	1,083.33	64.3%	3,801.04	6,500.02	58.5%	13,000.00
<b>Telephone</b>	286.69	333.33	86.0%	1,511.09	2,000.02	75.6%	4,000.00
<b>Waste Disposal</b>	61.83	166.67	37.1%	437.08	999.98	43.7%	2,000.00
<b>Water</b>	40.60	100.00	40.6%	262.93	600.00	43.8%	1,200.00
<b>Total Utilities</b>	1,086.23	1,683.33	64.5%	6,012.14	10,100.02	59.5%	20,200.00
<b>X Innovations and Contingencies</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	6,347.00
<b>Total Expense</b>	64,906.46	72,563.42	89.4%	488,218.01	508,855.65	95.9%	1,099,618.00
<b>Net Ordinary Income</b>	76,173.10	32,947.01	231.2%	518,826.59	159,206.77	325.9%	219,007.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>Transfers To CI Fund</b>	16,792.00	16,792.00	100.0%	500,752.00	100,752.00	497.0%	201,507.00
<b>Transfers To FoDSCL</b>	0.00	0.00	0.0%	17,000.00	17,500.00	97.1%	17,500.00
<b>Total Other Expense</b>	16,792.00	16,792.00	100.0%	517,752.00	118,252.00	437.8%	219,007.00
<b>Net Other Income</b>	-16,792.00	-16,792.00	100.0%	-517,752.00	-118,252.00	437.8%	-219,007.00
<b>Net Income</b>	<b>59,381.10</b>	<b>16,155.01</b>	<b>367.6%</b>	<b>1,074.59</b>	<b>40,954.77</b>	<b>2.6%</b>	<b>0.00</b>