

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

					Nov 21	Budget	% of Budget	Jan - Nov 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense											
		Income									
			Designated Grants		0.00	0.00	0.0%	272.00	0.00	100.0%	0.00
			Donations, Individual		320.00	41.67	767.94%	1,688.49	458.33	368.4%	500.00
			Donations, Organizational		0.00	41.67	0.0%	619.62	458.33	135.19%	500.00
			Friends of the Library		0.00	0.00	0.0%	17,000.00	17,500.00	97.14%	17,500.00
			Hays County		8,750.00	8,750.00	100.0%	35,000.00	35,000.00	100.0%	35,000.00
			Miscellaneous Income								
				Book Sales	143.50	41.67	344.37%	1,352.59	458.33	295.11%	500.00
				Copy/Printing Fees	90.50	116.67	77.57%	1,104.05	1,283.33	86.03%	1,400.00
				Fines and Fees	586.66	250.00	234.66%	4,525.44	2,750.00	164.56%	3,000.00
				Inter-Library Loans	6.00	12.50	48.0%	120.00	137.50	87.27%	150.00
				Interest Income	1.55	6.25	24.8%	19.06	68.75	27.72%	75.00
			Total Miscellaneous Income		828.21	427.09	193.92%	7,121.14	4,697.91	151.58%	5,125.00
			Sales Tax Revenue		174,079.93	105,000.00	165.79%	1,741,236.14	1,155,000.00	150.76%	1,260,000.00
		Total Income			183,978.14	114,260.43	161.02%	1,802,937.39	1,213,114.57	148.62%	1,318,625.00
		Expense									
			Collection Development								
				eBooks & eAudio	11,450.06	5,714.00	200.39%	109,967.31	104,286.00	105.45%	110,000.00
				Magazine - Digital	0.00	120.00	0.0%	3,555.99	3,680.00	96.63%	3,800.00
				Magazine - Print	0.00	258.00	0.0%	1,983.22	2,242.00	88.46%	2,500.00
				Other Digital Resources	1,411.62	10,756.50	13.12%	28,852.13	38,243.50	75.44%	49,000.00
				Print	6,039.39	15,711.50	38.44%	33,793.93	44,588.50	75.79%	60,300.00
			Total Collection Development		18,901.07	32,560.00	58.05%	178,152.58	193,040.00	92.29%	225,600.00
			Equipment and Supplies								
				Copier Rental	169.40	416.67	40.66%	1,832.60	4,583.33	39.98%	5,000.00
				Furniture	0.00	0.00	0.0%	3,595.34	2,100.00	171.21%	2,100.00
				Library Supplies	329.94	989.00	33.36%	8,027.76	9,011.00	89.09%	10,000.00
				Office Supplies	250.60	2,089.50	11.99%	5,906.56	7,910.50	74.67%	10,000.00
			Total Equipment and Supplies		749.94	3,495.17	21.46%	19,362.26	23,604.83	82.03%	27,100.00
			General Admin								
				Bank Cash Mgmt Fees	-35.00	18.75	-186.67%	35.00	206.25	16.97%	225.00

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					Nov 21	Budget	% of Budget	Jan - Nov 21	YTD Budget	% of Budget	Annual Budget
				Business Travel	0.00	502.50	0.0%	188.06	697.50	26.96%	1,200.00
				Cash Errors	0.00			3.17			
				Credit Card Merchant Fees	5.01	166.67	3.01%	324.81	1,833.33	17.72%	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	0.00	893.50	0.0%	612.28	1,506.50	40.64%	2,400.00
				Legislative Serv-From Friends \$	0.00	0.00	0.0%	0.00	0.00	0.0%	2,550.00
				Membership Dues	0.00	424.00	0.0%	1,551.57	1,976.00	78.52%	2,400.00
				Postage	0.00	464.90	0.0%	69.65	535.10	13.02%	1,000.00
				Postage - ILL	113.82	718.50	15.84%	662.10	1,281.50	51.67%	2,000.00
				Printing	0.00	732.00	0.0%	35.49	768.00	4.62%	1,500.00
				Sales & Use Tax	0.00	0.00	0.0%	160.07	700.00	22.87%	700.00
				Security Services	251.76	500.00	50.35%	3,004.11	5,500.00	54.62%	6,000.00
				TML Insurance	0.00	0.00	0.0%	13,067.38	13,473.00	96.99%	14,000.00
				Total General Admin	335.59	4,420.82	7.59%	19,713.69	28,477.18	69.23%	40,475.00
				Human Resources							
				Employer Payroll Taxes	2,688.51	3,095.42	86.85%	33,046.00	34,049.58	97.05%	37,145.00
				Health Benefits	992.69	3,278.50	30.28%	6,433.26	8,721.50	73.76%	12,000.00
				HR Servicing Fees	336.86	1,069.02	31.51%	3,748.13	4,830.99	77.59%	5,900.00
				Professional Development	-20.00	4,730.00	-0.42%	520.00	5,270.00	9.87%	10,000.00
				Salary and Wages	35,329.80	40,462.58	87.32%	435,338.01	445,088.42	97.81%	485,551.00
				Simple IRAs	407.32	666.67	61.1%	5,098.11	7,333.33	69.52%	8,000.00
				Total Human Resources	39,735.18	53,302.19	74.55%	484,183.51	505,293.82	95.82%	558,596.00
				Maintenance							
				Building	0.00	3,120.50	0.0%	17,692.97	23,879.50	74.09%	27,000.00
				Custodial Services	896.00	1,333.33	67.2%	9,647.65	14,666.67	65.78%	16,000.00
				Maintenance Services	1,199.95	0.00	100.0%	14,722.14	11,000.00	133.84%	11,000.00
				Maintenance Supplies	262.56	770.00	34.1%	3,262.45	4,030.00	80.95%	4,800.00
				Total Maintenance	2,358.51	5,223.83	45.15%	45,325.21	53,576.17	84.6%	58,800.00
				Marketing and Promotion Expense	495.96	5,173.67	9.59%	6,617.78	14,826.33	44.64%	20,000.00
				Professional Services							
				Accountant	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00

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				Auditor	0.00	0.00	0.0%	5,250.00	5,500.00	95.46%	5,500.00	
				Legal	0.00	0.00	0.0%	607.50	607.50	100.0%	5,000.00	
				MUNI	0.00	0.00	0.0%	4,704.54	4,706.00	99.97%	9,000.00	
				Total Professional Services	0.00	0.00	0.0%	10,562.04	10,813.50	97.68%	20,500.00	
				Program Services	924.94	7,138.50	12.96%	6,708.55	12,861.50	52.16%	20,000.00	
				Technology								
				Internet	135.06	250.00	54.02%	1,507.44	2,750.00	54.82%	3,000.00	
				Tech Supplies	950.00	5,151.50	18.44%	20,034.84	24,848.50	80.63%	30,000.00	
				Tech Support	425.96	1,951.00	21.83%	20,520.74	22,049.00	93.07%	24,000.00	
				Tech Upgrades	3,104.61	15,137.50	20.51%	17,829.51	29,862.50	59.71%	45,000.00	
				Total Technology	4,615.63	22,490.00	20.52%	59,892.53	79,510.00	75.33%	102,000.00	
				Utilities								
				Electric	885.83	1,083.33	81.77%	8,089.91	11,916.67	67.89%	13,000.00	
				Telephone	284.16	333.33	85.25%	2,938.28	3,666.67	80.14%	4,000.00	
				Waste Disposal	90.86	166.67	54.52%	891.38	1,833.33	48.62%	2,000.00	
				Water	42.86	100.00	42.86%	488.73	1,100.00	44.43%	1,200.00	
				Total Utilities	1,303.71	1,683.33	77.45%	12,408.30	18,516.67	67.01%	20,200.00	
				X Innovations and Contingencies	308.30	0.00	100.0%	308.30	0.00	100.0%	6,347.00	
				Total Expense	69,728.83	135,487.51	51.47%	843,234.75	940,520.00	89.66%	1,099,618.00	
				Net Ordinary Income	114,249.31	-21,227.08	-538.22%	959,702.64	272,594.57	352.06%	219,007.00	
				Other Income/Expense								
				Other Expense								
				Transfers To CI Fund	16,792.00	16,792.00	100.0%	909,712.00	184,712.00	492.5%	201,507.00	
				Transfers To FoDSCL	0.00	0.00	0.0%	17,000.00	17,500.00	97.14%	17,500.00	
				Total Other Expense	16,792.00	16,792.00	100.0%	926,712.00	202,212.00	458.29%	219,007.00	
				Net Other Income	-16,792.00	-16,792.00	100.0%	-926,712.00	-202,212.00	458.29%	-219,007.00	
				Net Income	97,457.31	-38,019.08	-256.34%	32,990.64	70,382.57	46.87%	0.00	