

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

	Dec 21	Budget	% of Budget	Jan - Dec 21	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Designated Grants	0.00	0.00	0.0%	272.00	0.00	100.0%	0.00
Donations, Individual	717.31	41.67	1,721.4%	2,405.80	500.00	481.2%	500.00
Donations, Organizational	0.00	41.67	0.0%	619.62	500.00	123.9%	500.00
Friends of the Library	0.00	0.00	0.0%	17,000.00	17,500.00	97.1%	17,500.00
Hays County	0.00	0.00	0.0%	35,000.00	35,000.00	100.0%	35,000.00
<b>Miscellaneous Income</b>							
Book Sales	191.00	41.67	458.4%	1,543.59	500.00	308.7%	500.00
Copy/Printing Fees	164.11	116.67	140.7%	1,268.16	1,400.00	90.6%	1,400.00
Fines and Fees	833.78	250.00	333.5%	5,359.22	3,000.00	178.6%	3,000.00
Inter-Library Loans	8.00	12.50	64.0%	128.00	150.00	85.3%	150.00
Interest Income	2.42	6.25	38.7%	21.48	75.00	28.6%	75.00
<b>Total Miscellaneous Income</b>	1,199.31	427.09	280.8%	8,320.45	5,125.00	162.4%	5,125.00
<b>Sales Tax Revenue</b>	144,442.64	105,000.00	137.6%	1,885,678.78	1,260,000.00	149.7%	1,260,000.00
<b>Total Income</b>	146,359.26	105,510.43	138.7%	1,949,296.65	1,318,625.00	147.8%	1,318,625.00

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

	Dec 21	Budget	% of Budget	Jan - Dec 21	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
<b>Collection Development</b>							
eBooks & eAudio	9,718.36	5,714.00	170.1%	119,685.67	110,000.00	108.8%	110,000.00
Magazine - Digital	0.00	120.00	0.0%	3,555.99	3,800.00	93.6%	3,800.00
Magazine - Print	0.00	258.00	0.0%	1,983.22	2,500.00	79.3%	2,500.00
Other Digital Resources	1,339.52	10,756.50	12.5%	30,191.65	49,000.00	61.6%	49,000.00
Print	3,040.74	15,711.50	19.4%	36,834.67	60,300.00	61.1%	60,300.00
<b>Total Collection Development</b>	<b>14,098.62</b>	<b>32,560.00</b>	<b>43.3%</b>	<b>192,251.20</b>	<b>225,600.00</b>	<b>85.2%</b>	<b>225,600.00</b>
<b>Equipment and Supplies</b>							
Copier Rental	169.40	416.67	40.7%	2,002.00	5,000.00	40.0%	5,000.00
Furniture	0.00	0.00	0.0%	3,595.34	2,100.00	171.2%	2,100.00
Library Supplies	536.83	989.00	54.3%	8,564.59	10,000.00	85.6%	10,000.00
Office Supplies	868.67	2,089.50	41.6%	6,925.76	10,000.00	69.3%	10,000.00
<b>Total Equipment and Supplies</b>	<b>1,574.90</b>	<b>3,495.17</b>	<b>45.1%</b>	<b>21,087.69</b>	<b>27,100.00</b>	<b>77.8%</b>	<b>27,100.00</b>
<b>General Admin</b>							
Bank Cash Mgmt Fees	0.00	18.75	0.0%	35.00	225.00	15.6%	225.00
Business Travel	29.51	502.50	5.9%	217.57	1,200.00	18.1%	1,200.00
Cash Errors	0.00			3.17			
Credit Card Merchant Fees	88.04	166.67	52.8%	407.84	2,000.00	20.4%	2,000.00
Election	0.00	4,000.00	0.0%	0.00	4,000.00	0.0%	4,000.00
Election - Adv	0.00	500.00	0.0%	0.00	500.00	0.0%	500.00
Hospitality	0.00	893.50	0.0%	612.28	2,400.00	25.5%	2,400.00
Legislative Serv-From Friends \$	0.00	2,550.00	0.0%	0.00	2,550.00	0.0%	2,550.00
Membership Dues	0.00	424.00	0.0%	1,551.57	2,400.00	64.6%	2,400.00
Postage	58.00	464.90	12.5%	127.65	1,000.00	12.8%	1,000.00
Postage - ILL	119.85	718.50	16.7%	781.95	2,000.00	39.1%	2,000.00
Printing	0.00	732.00	0.0%	35.49	1,500.00	2.4%	1,500.00
Sales & Use Tax	0.00	0.00	0.0%	160.07	700.00	22.9%	700.00
Security Services	251.76	500.00	50.4%	3,255.87	6,000.00	54.3%	6,000.00
TML Insurance	0.00	527.00	0.0%	13,067.38	14,000.00	93.3%	14,000.00
<b>Total General Admin</b>	<b>547.16</b>	<b>11,997.82</b>	<b>4.6%</b>	<b>20,255.84</b>	<b>40,475.00</b>	<b>50.0%</b>	<b>40,475.00</b>
<b>Human Resources</b>							
Employer Payroll Taxes	2,505.77	3,095.42	81.0%	35,551.77	37,145.00	95.7%	37,145.00
Health Benefits	874.48	3,278.50	26.7%	7,307.74	12,000.00	60.9%	12,000.00
HR Servicing Fees	327.20	1,069.01	30.6%	4,075.33	5,900.00	69.1%	5,900.00
Professional Development	0.00	4,730.00	0.0%	520.00	10,000.00	5.2%	10,000.00
Salary and Wages	32,941.30	40,462.58	81.4%	468,279.31	485,551.00	96.4%	485,551.00
Simple IRAs	394.61	666.67	59.2%	5,492.72	8,000.00	68.7%	8,000.00
<b>Total Human Resources</b>	<b>37,043.36</b>	<b>53,302.18</b>	<b>69.5%</b>	<b>521,226.87</b>	<b>558,596.00</b>	<b>93.3%</b>	<b>558,596.00</b>
<b>Maintenance</b>							
Building	151.55	3,120.50	4.9%	17,844.52	27,000.00	66.1%	27,000.00
Custodial Services	1,046.00	1,333.33	78.5%	10,693.65	16,000.00	66.8%	16,000.00

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

	Dec 21	Budget	% of Budget	Jan - Dec 21	YTD Budget	% of Budget	Annual Budget
<b>Maintenance Services</b>	3,340.55	0.00	100.0%	18,062.69	11,000.00	164.2%	11,000.00
<b>Maintenance Supplies</b>	542.82	770.00	70.5%	3,707.31	4,800.00	77.2%	4,800.00
<b>Total Maintenance</b>	5,080.92	5,223.83	97.3%	50,308.17	58,800.00	85.6%	58,800.00
<b>Marketing and Promotion Expense</b>	1,037.04	5,173.67	20.0%	7,654.82	20,000.00	38.3%	20,000.00
<b>Professional Services</b>							
<b>Accountant</b>	0.00	1,000.00	0.0%	0.00	1,000.00	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>	2,657.00	4,392.50	60.5%	3,264.50	5,000.00	65.3%	5,000.00
<b>MUNI</b>	0.00	4,294.00	0.0%	4,704.54	9,000.00	52.3%	9,000.00
<b>Total Professional Services</b>	2,657.00	9,686.50	27.4%	13,219.04	20,500.00	64.5%	20,500.00
<b>Program Services</b>	1,107.44	7,138.50	15.5%	8,135.99	20,000.00	40.7%	20,000.00
<b>Technology</b>							
<b>Internet</b>	135.06	250.00	54.0%	1,642.50	3,000.00	54.8%	3,000.00
<b>Tech Supplies</b>	13.53	5,151.50	0.3%	20,048.37	30,000.00	66.8%	30,000.00
<b>Tech Support</b>	506.49	1,951.00	26.0%	21,027.23	24,000.00	87.6%	24,000.00
<b>Tech Upgrades</b>	0.00	15,137.50	0.0%	17,829.51	45,000.00	39.6%	45,000.00
<b>Total Technology</b>	655.08	22,490.00	2.9%	60,547.61	102,000.00	59.4%	102,000.00
<b>Utilities</b>							
<b>Electric</b>	747.34	1,083.33	69.0%	8,837.25	13,000.00	68.0%	13,000.00
<b>Telephone</b>	284.16	333.33	85.2%	3,222.44	4,000.00	80.6%	4,000.00
<b>Waste Disposal</b>	90.86	166.67	54.5%	982.24	2,000.00	49.1%	2,000.00
<b>Water</b>	43.77	100.00	43.8%	532.50	1,200.00	44.4%	1,200.00
<b>Total Utilities</b>	1,166.13	1,683.33	69.3%	13,574.43	20,200.00	67.2%	20,200.00
<b>X Innovations and Contingencies</b>	0.00	6,347.00	0.0%	308.30	6,347.00	4.9%	6,347.00
<b>Total Expense</b>	64,967.65	159,098.00	40.8%	908,569.96	1,099,618.00	82.6%	1,099,618.00
<b>Net Ordinary Income</b>	81,391.61	-53,587.57	-151.9%	1,040,726.69	219,007.00	475.2%	219,007.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>Transfers To CI Fund</b>	16,792.00	16,795.00	100.0%	926,504.00	201,507.00	459.8%	201,507.00
<b>Transfers To FoDACL</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	16,795.00	100.0%	943,504.00	219,007.00	430.8%	219,007.00
<b>Net Other Income</b>	-16,792.00	-16,795.00	100.0%	-943,504.00	-219,007.00	430.8%	-219,007.00
<b>Net Income</b>	<b>64,599.61</b>	<b>-70,382.57</b>	<b>-91.8%</b>	<b>97,222.69</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>