

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

	Dec 22	Budget	% of Budget	Jan - Dec 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Donations, Individual	109.75	41.67	263.4%	1,768.50	500.00	353.7%	500.00
Donations, Organizational	0.00	41.67	0.0%	315.40	500.00	63.1%	500.00
Friends of the Library	0.00	0.00	0.0%	22,000.00	17,500.00	125.7%	17,500.00
Hays County	0.00	0.00	0.0%	35,000.00	35,000.00	100.0%	35,000.00
Miscellaneous Income							
Book Sales	213.00	41.67	511.2%	2,388.50	500.00	477.7%	500.00
Copy/Printing Fees	227.20	91.67	247.8%	2,786.00	1,100.00	253.3%	1,100.00
Fines and Fees	645.13	250.00	258.1%	8,849.32	3,000.00	295.0%	3,000.00
Inter-Library Loans	38.00	4.00	950.0%	186.00	48.00	387.5%	48.00
Interest Income	3.59	1.00	359.0%	22.35	12.00	186.3%	12.00
Total Miscellaneous Income	1,126.92	388.34	290.2%	14,232.17	4,660.00	305.4%	4,660.00
Sales Tax Revenue	179,414.46	166,666.67	107.6%	1,998,237.39	2,000,000.00	99.9%	2,000,000.00
Total Income	180,651.13	167,138.35	108.1%	2,071,553.46	2,058,160.00	100.7%	2,058,160.00
Expense							
Collection Development							
eBooks & eAudio	27,731.64	6,764.52	410.0%	150,948.80	130,000.00	116.1%	130,000.00
Magazine - Digital	0.00	1,478.70	0.0%	4,521.25	6,000.00	75.4%	6,000.00
Magazine - Print	0.00	991.00	0.0%	2,508.06	3,500.00	71.7%	3,500.00
Other Digital Resources	2,237.34	5,653.16	39.6%	51,571.90	55,000.00	93.8%	55,000.00
Print	4,114.64	22,925.94	17.9%	44,186.24	63,000.00	70.1%	63,000.00
Total Collection Development	34,083.62	37,813.32	90.1%	253,736.25	257,500.00	98.5%	257,500.00
Equipment and Supplies							
Copier Rental	0.00	416.67	0.0%	2,206.07	5,000.00	44.1%	5,000.00
Furniture	0.00	2,440.66	0.0%	1,559.03	4,000.00	39.0%	4,000.00
Library Supplies	1,270.16	3,830.56	33.2%	8,421.17	11,000.00	76.6%	11,000.00
Office Supplies	520.29	1,633.67	31.8%	9,886.93	11,000.00	89.9%	11,000.00
Total Equipment and Supplies	1,790.45	8,321.56	21.5%	22,073.20	31,000.00	71.2%	31,000.00
General Admin							
Bank Cash Mgmt Fees	0.00	18.75	0.0%	0.00	225.00	0.0%	225.00
Business Travel	19.52	955.09	2.0%	262.89	1,200.00	21.9%	1,200.00
Cash Errors	0.00	0.00	0.0%	-5.65	0.00	100.0%	0.00
Credit Card Cash Rewards	0.00			-2,314.30			
Credit Card Merchant Fees	52.50	500.00	10.5%	644.22	6,000.00	10.7%	6,000.00
Election	0.00	7,000.00	0.0%	0.00	7,000.00	0.0%	7,000.00
Election - Adv	0.00	500.00	0.0%	0.00	500.00	0.0%	500.00

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Hospitality	300.00	1,872.50	16.0%	855.00	2,400.00	35.6%	2,400.00
Membership Dues	0.00	403.78	0.0%	1,996.21	2,400.00	83.2%	2,400.00
Postage	0.00	870.89	0.0%	127.80	1,000.00	12.8%	1,000.00
Postage - ILL	141.57	956.07	14.8%	1,184.42	2,000.00	59.2%	2,000.00
Printing	0.00	1,500.00	0.0%	0.00	1,500.00	0.0%	1,500.00
Sales & Use Tax	0.00	0.00	0.0%	230.81	700.00	33.0%	700.00
Security Services	281.37	1,166.67	24.1%	6,207.04	14,000.00	44.3%	14,000.00
TML Insurance	0.00	0.00	0.0%	11,632.78	15,000.00	77.6%	15,000.00
Total General Admin	794.96	15,743.75	5.0%	20,821.22	53,925.00	38.6%	53,925.00
Human Resources							
Employer Payroll Taxes	2,897.41	3,204.17	90.4%	36,628.40	38,450.00	95.3%	38,450.00
Health Benefits	3,726.20	127,727.00	2.9%	44,826.67	180,000.00	24.9%	180,000.00
HR Servicing Fees	371.56	1,281.24	29.0%	4,982.41	5,900.00	84.4%	5,900.00
Professional Development	0.00	9,783.00	0.0%	217.00	10,000.00	2.2%	10,000.00
Salary and Wages	36,899.88	41,884.92	88.1%	480,058.59	502,619.00	95.5%	502,619.00
Simple IRAs	430.52	666.67	64.6%	5,562.60	8,000.00	69.5%	8,000.00
Total Human Resources	44,325.57	184,547.00	24.0%	572,275.67	744,969.00	76.8%	744,969.00
Maintenance							
Building	1,370.00	29,405.00	4.7%	46,967.83	75,000.00	62.6%	75,000.00
Custodial Services	1,111.11	1,500.00	74.1%	17,481.90	25,000.00	69.9%	25,000.00
Maintenance Services	378.00	14,393.00	2.6%	6,005.00	20,000.00	30.0%	20,000.00
Maintenance Supplies	241.97	5,512.09	4.4%	4,486.50	10,000.00	44.9%	10,000.00
Total Maintenance	3,101.08	50,810.09	6.1%	74,941.23	130,000.00	57.6%	130,000.00
Marketing and Promotion Expense	0.00	5,746.26	0.0%	9,251.19	15,000.00	61.7%	15,000.00
Professional Services							
Accountant	0.00	15,000.00	0.0%	0.00	15,000.00	0.0%	15,000.00
Auditor	0.00	0.00	0.0%	5,750.00	5,500.00	104.5%	5,500.00
Legal	112.50	8,593.00	1.3%	1,519.50	10,000.00	15.2%	10,000.00
MUNI	0.00	4,214.66	0.0%	4,784.82	9,000.00	53.2%	9,000.00
Total Professional Services	112.50	27,807.66	0.4%	12,054.32	39,500.00	30.5%	39,500.00
Program Services	1,115.81	12,257.27	9.1%	8,846.77	20,000.00	44.2%	20,000.00
Technology							
Internet	140.08	250.00	56.0%	1,670.92	3,000.00	55.7%	3,000.00
Tech Supplies	0.00	26,603.00	0.0%	23,388.20	50,000.00	46.8%	50,000.00
Tech Support	494.20	18,216.92	2.7%	22,212.00	40,000.00	55.5%	40,000.00

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Tech Upgrades	0.00	15,686.00	0.0%	4,314.00	20,000.00	21.6%	20,000.00
Total Technology	634.28	60,755.92	1.0%	51,585.12	113,000.00	45.7%	113,000.00
Utilities							
Electric	749.66	1,083.33	69.2%	11,011.20	13,000.00	84.7%	13,000.00
Telephone	289.90	333.33	87.0%	3,388.39	4,000.00	84.7%	4,000.00
Waste Disposal	104.50	166.67	62.7%	1,172.16	2,000.00	58.6%	2,000.00
Water	45.36	100.00	45.4%	556.18	1,200.00	46.3%	1,200.00
Total Utilities	1,189.42	1,683.33	70.7%	16,127.93	20,200.00	79.8%	20,200.00
X Innovations and Contingencies	0.00	2,566.00	0.0%	0.00	2,566.00	0.0%	2,566.00
Total Expense	87,147.69	408,052.16	21.4%	1,041,712.90	1,427,660.00	73.0%	1,427,660.00
Net Ordinary Income	93,503.44	-240,913.81	-38.8%	1,029,840.56	630,500.00	163.3%	630,500.00
Other Income/Expense							
Other Income							
transfers From FoDSCL	0.00			200.00			
Total Other Income	0.00			200.00			
Other Expense							
Transfers To CI Fund	195,083.00	51,083.00	381.9%	957,000.00	613,000.00	156.1%	613,000.00
Transfers To FoDSCL	0.00	0.00	0.0%	22,000.00	17,500.00	125.7%	17,500.00
Total Other Expense	195,083.00	51,083.00	381.9%	979,000.00	630,500.00	155.3%	630,500.00
Net Other Income	-195,083.00	-51,083.00	381.9%	-978,800.00	-630,500.00	155.2%	-630,500.00
Net Income	-101,579.56	-291,996.81	34.8%	51,040.56	0.00	100.0%	0.00