

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

	<u>Feb 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Donations, Individual	40.39	0.00	100.0%	109.39	0.00	100.0%	500.00
Donations, Organizational	12.01	0.00	100.0%	12.01	0.00	100.0%	300.00
Friends of the Library	0.00	0.00	0.0%	0.00	0.00	0.0%	17,500.00
Hays County	0.00	0.00	0.0%	0.00	0.00	0.0%	35,000.00
Miscellaneous Income							
Book Sales	159.25	66.67	238.9%	344.25	133.30	258.3%	800.00
Copy/Printing Fees	255.70	100.00	255.7%	439.90	200.00	220.0%	1,200.00
Fines and Fees	558.83	333.33	167.7%	1,317.93	666.70	197.7%	4,000.00
Inter-Library Loans	10.00	4.00	250.0%	22.00	8.00	275.0%	48.00
Interest Income	1.49	1.00	149.0%	3.66	2.00	183.0%	12.00
Total Miscellaneous Income	985.27	505.00	195.1%	2,127.74	1,010.00	210.7%	6,060.00
Sales Tax Revenue	200,868.70	187,500.00	107.1%	376,325.65	375,000.00	100.4%	2,250,000.00
Total Income	201,906.37	188,005.00	107.4%	378,574.79	376,010.00	100.7%	2,309,360.00
Gross Profit	201,906.37	188,005.00	107.4%	378,574.79	376,010.00	100.7%	2,309,360.00
Expense							
Collection Development							
eBooks & eAudio	14,129.82	14,150.00	99.9%	30,415.46	30,436.00	99.9%	153,000.00
Magazine - Digital	0.00	0.00	0.0%	3,965.09	3,966.00	100.0%	7,500.00
Magazine - Print	0.00	0.00	0.0%	390.00	390.00	100.0%	3,500.00
Other Digital Resources	3,694.15	3,700.00	99.8%	28,702.92	28,709.00	100.0%	116,000.00
Print	2,259.81	2,300.00	98.3%	4,994.07	5,024.00	99.4%	68,000.00
Total Collection Development	20,083.78	20,150.00	99.7%	68,467.54	68,525.00	99.9%	348,000.00
Equipment and Supplies							
Copier Rental	0.00	416.67	0.0%	428.24	833.30	51.4%	5,000.00
Furniture	0.00	0.00	0.0%	0.00	0.00	0.0%	4,000.00
Library Supplies	911.59	920.00	99.1%	1,504.34	1,506.00	99.9%	10,500.00
Office Supplies	498.36	500.00	99.7%	1,353.72	1,356.00	99.8%	12,000.00
Total Equipment and Supplies	1,409.95	1,836.67	76.8%	3,286.30	3,695.30	88.9%	31,500.00
General Admin							

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Bank Cash Mgmt Fees	0.00	18.75	0.0%	0.00	37.50	0.0%	225.00
Business Travel	8.32	9.00	92.4%	22.01	22.00	100.0%	1,200.00
Cash Errors	0.50			4.50			
Credit Card Cash Rewards	-239.17			-239.17			
Credit Card Merchant Fees	50.84	250.00	20.3%	104.96	500.00	21.0%	3,000.00
Election	0.00	0.00	0.0%	0.00	0.00	0.0%	7,000.00
Election - Adv	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
Hospitality	0.00	0.00	0.0%	0.00	0.00	0.0%	2,400.00
Membership Dues	308.70	309.00	99.9%	308.70	309.00	99.9%	3,000.00
Postage	0.00	0.00	0.0%	7.85	8.00	98.1%	800.00
Postage - ILL	100.12	101.00	99.1%	200.16	202.00	99.1%	2,000.00
Printing	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
Sales & Use Tax	0.00	0.00	0.0%	424.81	780.00	54.5%	780.00
Security Services	1,823.49	833.33	218.8%	2,386.23	1,666.70	143.2%	10,000.00
TML Insurance	14,639.24	17,500.00	83.7%	14,639.24	17,500.00	83.7%	17,500.00
Total General Admin	<u>16,692.04</u>	<u>19,021.08</u>	<u>87.8%</u>	<u>17,859.29</u>	<u>21,025.20</u>	<u>84.9%</u>	<u>49,405.00</u>
Human Resources							
Employer Payroll Taxes	3,102.04	3,625.00	85.6%	6,154.12	7,250.00	84.9%	43,500.00
Health Benefits	4,950.96	15,000.00	33.0%	9,873.48	30,000.00	32.9%	180,000.00
HR Servicing Fees	542.80	543.00	100.0%	1,145.31	1,146.00	99.9%	6,100.00
Professional Development	11.52	12.00	96.0%	317.42	318.00	99.8%	8,000.00
Salary and Wages	41,818.16	46,974.58	89.0%	81,348.73	93,948.20	86.6%	563,694.00
Simple IRAs	444.30	750.00	59.2%	1,118.29	1,500.00	74.6%	9,000.00
Total Human Resources	<u>50,869.78</u>	<u>66,904.58</u>	<u>76.0%</u>	<u>99,957.35</u>	<u>134,162.20</u>	<u>74.5%</u>	<u>810,294.00</u>
Maintenance							
Building	9,551.00	9,551.00	100.0%	11,186.00	11,186.00	100.0%	75,000.00
Custodial Services	2,547.26	2,550.00	99.9%	4,554.01	4,557.00	99.9%	35,000.00
Maintenance Services	138.00	138.00	100.0%	1,070.00	1,070.00	100.0%	20,000.00
Maintenance Supplies	343.56	345.00	99.6%	682.31	684.00	99.8%	10,000.00
Total Maintenance	<u>12,579.82</u>	<u>12,584.00</u>	<u>100.0%</u>	<u>17,492.32</u>	<u>17,497.00</u>	<u>100.0%</u>	<u>140,000.00</u>
Marketing and Promotion E...	1,086.74	1,087.00	100.0%	2,285.03	2,286.00	100.0%	15,000.00
Professional Services							
Accountant	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00

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Auditor	0.00	0.00	0.0%	0.00	0.00	0.0%	6,000.00
Legal	0.00	0.00	0.0%	0.00	0.00	0.0%	8,000.00
MUNI	0.00	0.00	0.0%	1,461.07	1,462.00	99.9%	11,000.00
Total Professional Services	0.00	0.00	0.0%	1,461.07	1,462.00	99.9%	35,000.00
Program Services	475.81	476.00	100.0%	1,939.62	1,940.00	100.0%	20,000.00
Technology							
Internet	140.08	250.00	56.0%	280.16	500.00	56.0%	3,000.00
Tech Supplies	10,120.42	10,121.00	100.0%	20,747.94	20,749.00	100.0%	47,000.00
Tech Support	7,845.01	7,846.00	100.0%	14,173.88	14,175.00	100.0%	46,000.00
Tech Upgrades	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
Total Technology	18,105.51	18,217.00	99.4%	35,201.98	35,424.00	99.4%	101,000.00
Utilities							
Electric	738.49	1,083.33	68.2%	1,493.68	2,166.70	68.9%	13,000.00
Telephone	293.66	375.00	78.3%	587.39	750.00	78.3%	4,500.00
Waste Disposal	104.50	200.00	52.3%	209.00	400.00	52.3%	2,400.00
Water	44.60	100.00	44.6%	89.20	200.00	44.6%	1,200.00
Total Utilities	1,181.25	1,758.33	67.2%	2,379.27	3,516.70	67.7%	21,100.00
X Innovations and Continge...	0.00	0.00	0.0%	0.00	0.00	0.0%	1,200.00
Total Expense	122,484.68	142,034.66	86.2%	250,329.77	289,533.40	86.5%	1,572,499.00
Net Ordinary Income	79,421.69	45,970.34	172.8%	128,245.02	86,476.60	148.3%	736,861.00
Other Income/Expense							
Other Expense							
Transfers To CI Fund	139,946.75	59,946.75	233.5%	199,893.50	119,893.50	166.7%	719,361.00
Transfers To FoDSCL	0.00	0.00	0.0%	0.00	0.00	0.0%	17,500.00
Total Other Expense	139,946.75	59,946.75	233.5%	199,893.50	119,893.50	166.7%	736,861.00
Net Other Income	-139,946.75	-59,946.75	233.5%	-199,893.50	-119,893.50	166.7%	-736,861.00
Net Income	<u><u>-60,525.06</u></u>	<u><u>-13,976.41</u></u>	<u><u>433.1%</u></u>	<u><u>-71,648.48</u></u>	<u><u>-33,416.90</u></u>	<u><u>214.4%</u></u>	<u><u>0.00</u></u>