

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

	<u>Aug 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Aug 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Designated Grants	0.00			459.00			
Donations, Individual	10.47	0.00	100.0%	317.93	0.00	100.0%	500.00
Donations, Organizational	0.00	0.00	0.0%	332.78	0.00	100.0%	300.00
Friends of the Library	0.00	0.00	0.0%	18,000.00	17,500.00	102.9%	17,500.00
Hays County	0.00	0.00	0.0%	17,500.00	17,500.00	100.0%	35,000.00
Miscellaneous Income							
Book Sales	100.50	66.67	150.7%	1,237.25	533.32	232.0%	800.00
Copy/Printing Fees	269.15	100.00	269.2%	2,395.70	800.00	299.5%	1,200.00
Fines and Fees	1,071.01	333.33	321.3%	6,342.12	2,666.68	237.8%	4,000.00
Inter-Library Loans	0.00	4.00	0.0%	24.00	32.00	75.0%	48.00
Interest Income	2.14	1.00	214.0%	14.07	8.00	175.9%	12.00
other income	0.00			200.00			
Total Miscellaneous Income	1,442.80	505.00	285.7%	10,213.14	4,040.00	252.8%	6,060.00
Sales Tax Revenue	179,974.54	187,500.00	96.0%	1,370,994.72	1,500,000.00	91.4%	2,250,000.00
Total Income	181,427.81	188,005.00	96.5%	1,417,817.57	1,539,040.00	92.1%	2,309,360.00
Gross Profit	181,427.81	188,005.00	96.5%	1,417,817.57	1,539,040.00	92.1%	2,309,360.00
Expense							
Collection Development							
eBooks & eAudio	12,347.41	12,348.00	100.0%	111,213.81	111,333.00	99.9%	153,000.00
Magazine - Digital	0.00	0.00	0.0%	3,790.14	3,791.00	100.0%	7,500.00
Magazine - Print	0.00	0.00	0.0%	1,947.14	1,990.00	97.8%	3,500.00
Other Digital Resources	5,485.10	5,485.00	100.0%	45,466.32	45,522.00	99.9%	116,000.00
Print	3,102.96	3,103.00	100.0%	27,906.93	27,981.00	99.7%	68,000.00
Total Collection Development	20,935.47	20,936.00	100.0%	190,324.34	190,617.00	99.8%	348,000.00
Equipment and Supplies							
Copier Rental	204.97	416.67	49.2%	1,639.43	3,333.32	49.2%	5,000.00
Furniture	0.00	0.00	0.0%	216.77	217.00	99.9%	4,000.00
Library Supplies	228.18	228.00	100.1%	7,253.10	7,251.00	100.0%	10,500.00
Office Supplies	102.73	103.00	99.7%	6,035.40	6,144.00	98.2%	12,000.00
Total Equipment and Supplies	535.88	747.67	71.7%	15,144.70	16,945.32	89.4%	31,500.00

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General Admin							
Bank Cash Mgmt Fees	0.00	18.75	0.0%	0.00	150.00	0.0%	225.00
Business Travel	60.20	60.00	100.3%	188.57	191.00	98.7%	1,200.00
Cash Errors	-0.50			3.00			
Credit Card Cash Rewards	-0.36			-2,164.48			
Credit Card Merchant Fees	73.45	250.00	29.4%	493.67	2,000.00	24.7%	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	33.52	33.00	101.6%	658.98	659.00	100.0%	2,400.00
Membership Dues	468.00	1,268.00	36.9%	1,220.70	2,021.00	60.4%	3,000.00
Postage	0.00	0.00	0.0%	7.85	8.00	98.1%	800.00
Postage - ILL	117.89	118.00	99.9%	945.26	949.00	99.6%	2,000.00
Printing	0.00	0.00	0.0%	2.00	2.00	100.0%	1,000.00
Sales & Use Tax	0.00	0.00	0.0%	424.81	780.00	54.5%	780.00
Security Services	286.41	833.33	34.4%	4,089.57	6,666.68	61.3%	10,000.00
TML Insurance	0.00	0.00	0.0%	14,634.24	17,500.00	83.6%	17,500.00
Total General Admin	1,038.61	2,581.08	40.2%	20,504.17	30,926.68	66.3%	49,405.00
Human Resources							
Employer Payroll Taxes	5,148.03	3,625.00	142.0%	28,753.21	29,000.00	99.1%	43,500.00
Health Benefits	11,523.80	15,000.00	76.8%	48,584.90	120,000.00	40.5%	180,000.00
HR Servicing Fees	194.99	195.00	100.0%	3,288.42	3,297.00	99.7%	6,100.00
Professional Development	0.00	0.00	0.0%	375.48	376.48	99.7%	8,000.00
Salary and Wages	69,269.03	46,974.58	147.5%	377,056.47	375,795.68	100.3%	563,694.00
Simple IRAs	999.21	750.00	133.2%	4,353.23	6,000.00	72.6%	9,000.00
Total Human Resources	87,135.06	66,544.58	130.9%	462,411.71	534,469.16	86.5%	810,294.00
Maintenance							
Building	0.00	0.00	0.0%	14,282.60	14,283.00	100.0%	75,000.00
Custodial Services	2,747.00	2,916.67	94.2%	17,201.41	23,333.36	73.7%	35,000.00
Maintenance Services	11,115.50	11,116.00	100.0%	17,289.26	17,290.00	100.0%	20,000.00
Maintenance Supplies	347.84	348.00	100.0%	3,077.28	3,082.00	99.8%	10,000.00
Total Maintenance	14,210.34	14,380.67	98.8%	51,850.55	57,988.36	89.4%	140,000.00
Marketing and Promotion Expense	2,261.49	2,262.00	100.0%	9,537.91	9,540.00	100.0%	15,000.00

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Professional Services							
Accountant	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
Auditor	0.00	0.00	0.0%	6,000.00	6,000.00	100.0%	6,000.00
Legal	0.00	0.00	0.0%	382.50	383.00	99.9%	8,000.00
MUNI	0.00	0.00	0.0%	2,657.51	2,660.00	99.9%	11,000.00
Total Professional Services	0.00	0.00	0.0%	9,040.01	9,043.00	100.0%	35,000.00
Program Services	830.81	831.00	100.0%	7,153.45	7,225.00	99.0%	20,000.00
Technology							
Internet	125.87	250.00	50.3%	1,156.43	2,000.00	57.8%	3,000.00
Tech Supplies	0.00	0.00	0.0%	22,280.49	21,636.00	103.0%	47,000.00
Tech Support	1,251.30	1,252.00	99.9%	27,415.84	27,420.00	100.0%	46,000.00
Tech Upgrades	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
Total Technology	1,377.17	1,502.00	91.7%	50,852.76	51,056.00	99.6%	101,000.00
Utilities							
Electric	1,219.59	1,083.33	112.6%	6,820.91	8,666.68	78.7%	13,000.00
Telephone	279.86	375.00	74.6%	2,320.08	3,000.00	77.3%	4,500.00
Waste Disposal	240.32	200.00	120.2%	987.48	1,600.00	61.7%	2,400.00
Water	44.97	100.00	45.0%	367.72	800.00	46.0%	1,200.00
Total Utilities	1,784.74	1,758.33	101.5%	10,496.19	14,066.68	74.6%	21,100.00
X Innovations and Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%	1,200.00
Total Expense	130,109.57	111,543.33	116.6%	827,315.79	921,877.20	89.7%	1,572,499.00
Net Ordinary Income	51,318.24	76,461.67	67.1%	590,501.78	617,162.80	95.7%	736,861.00
Other Income/Expense							
Other Expense							
Transfers To CI Fund	109,946.75	59,946.75	183.4%	609,574.00	479,574.00	127.1%	719,361.00

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Transfers To FoDSCl	0.00	0.00	0.0%	18,000.00	17,500.00	102.9%	17,500.00
Total Other Expense	109,946.75	59,946.75	183.4%	627,574.00	497,074.00	126.3%	736,861.00
Net Other Income	-109,946.75	-59,946.75	183.4%	-627,574.00	-497,074.00	126.3%	-736,861.00
Net Income	<u>-58,628.51</u>	<u>16,514.92</u>	<u>-355.0%</u>	<u>-37,072.22</u>	<u>120,088.80</u>	<u>-30.9%</u>	<u>0.00</u>