

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

	<u>Oct 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Oct 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Designated Grants</b>	0.00			459.00			
<b>Donations, Individual</b>	6.35	0.00	100.0%	330.28	0.00	100.0%	500.00
<b>Donations, Organizational</b>	0.00	0.00	0.0%	332.78	0.00	100.0%	300.00
<b>Friends of the Library</b>	0.00	0.00	0.0%	18,000.00	17,500.00	102.9%	17,500.00
<b>Hays County</b>	0.00	0.00	0.0%	26,250.00	26,250.00	100.0%	35,000.00
<b>Miscellaneous Income</b>							
<b>Book Sales</b>	105.00	66.67	157.5%	1,511.75	666.66	226.8%	800.00
<b>Copy/Printing Fees</b>	299.85	100.00	299.9%	3,088.55	1,000.00	308.9%	1,200.00
<b>Fines and Fees</b>	994.30	333.33	298.3%	8,052.50	3,333.34	241.6%	4,000.00
<b>Inter-Library Loans</b>	0.00	4.00	0.0%	24.00	40.00	60.0%	48.00
<b>Interest Income</b>	1.67	1.00	167.0%	17.73	10.00	177.3%	12.00
<b>Total Miscellaneous Income</b>	1,400.82	505.00	277.4%	12,694.53	5,050.00	251.4%	6,060.00
<b>Sales Tax Revenue</b>	169,171.44	187,500.00	90.2%	1,710,756.15	1,875,000.00	91.2%	2,250,000.00
<b>Total Income</b>	170,578.61	188,005.00	90.7%	1,768,822.74	1,923,800.00	91.9%	2,309,360.00
<b>Gross Profit</b>	170,578.61	188,005.00	90.7%	1,768,822.74	1,923,800.00	91.9%	2,309,360.00
<b>Expense</b>							
<b>Collection Development</b>							
<b>eBooks &amp; eAudio</b>	20,286.58	20,287.00	100.0%	136,128.01	136,248.00	99.9%	153,000.00
<b>Magazine - Digital</b>	0.00	0.00	0.0%	3,975.09	3,791.00	104.9%	7,500.00
<b>Magazine - Print</b>	0.00	0.00	0.0%	2,451.54	2,495.00	98.3%	3,500.00
<b>Other Digital Resources</b>	2,783.91	2,784.00	100.0%	51,806.22	51,862.00	99.9%	116,000.00
<b>Print</b>	3,367.04	3,367.00	100.0%	33,509.16	33,583.00	99.8%	68,000.00
<b>Total Collection Development</b>	26,437.53	26,438.00	100.0%	227,870.02	227,979.00	100.0%	348,000.00
<b>Equipment and Supplies</b>							
<b>Copier Rental</b>	206.97	416.67	49.7%	2,051.37	4,166.66	49.2%	5,000.00
<b>Furniture</b>	0.00	0.00	0.0%	216.77	217.00	99.9%	4,000.00
<b>Library Supplies</b>	1,485.59	1,486.00	100.0%	9,395.25	9,394.00	100.0%	10,500.00
<b>Office Supplies</b>	1,064.89	1,065.00	100.0%	8,430.21	8,539.00	98.7%	12,000.00
<b>Total Equipment and Supplies</b>	2,757.45	2,967.67	92.9%	20,093.60	22,316.66	90.0%	31,500.00
<b>General Admin</b>							

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<b>Bank Cash Mgmt Fees</b>	0.00	18.75	0.0%	0.00	187.50	0.0%	225.00
<b>Business Travel</b>	23.32	25.00	93.3%	218.96	224.00	97.8%	1,200.00
<b>Cash Errors</b>	0.00			2.90			
<b>Credit Card Cash Rewards</b>	-20.00			-2,214.74			
<b>Credit Card Merchant Fees</b>	87.84	250.00	35.1%	638.01	2,500.00	25.5%	3,000.00
<b>Election</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	7,000.00
<b>Election - Adv</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
<b>Hospitality</b>	368.00	368.00	100.0%	1,067.95	1,068.00	100.0%	2,400.00
<b>Membership Dues</b>	0.00	0.00	0.0%	1,220.70	2,021.00	60.4%	3,000.00
<b>Postage</b>	0.00	0.00	0.0%	7.85	8.00	98.1%	800.00
<b>Postage - ILL</b>	100.47	101.00	99.5%	1,203.34	1,184.00	101.6%	2,000.00
<b>Printing</b>	0.00	0.00	0.0%	2.00	2.00	100.0%	1,000.00
<b>Sales &amp; Use Tax</b>	0.00	0.00	0.0%	424.81	780.00	54.5%	780.00
<b>Security Services</b>	455.74	833.33	54.7%	5,640.05	8,333.34	67.7%	10,000.00
<b>TML Insurance</b>	0.00	0.00	0.0%	14,634.24	17,500.00	83.6%	17,500.00
<b>Total General Admin</b>	<u>1,015.37</u>	<u>1,596.08</u>	<u>63.6%</u>	<u>22,846.07</u>	<u>33,807.84</u>	<u>67.6%</u>	<u>49,405.00</u>
<b>Human Resources</b>							
<b>Employer Payroll Taxes</b>	2,955.43	3,625.00	81.5%	34,569.07	36,250.00	95.4%	43,500.00
<b>Health Benefits</b>	7,460.54	15,000.00	49.7%	61,807.34	150,000.00	41.2%	180,000.00
<b>HR Servicing Fees</b>	423.82	425.00	99.7%	4,117.18	4,127.00	99.8%	6,100.00
<b>Professional Development</b>	37.94	40.00	94.9%	413.42	416.48	99.3%	8,000.00
<b>Salary and Wages</b>	56,637.10	46,974.58	120.6%	474,315.84	469,744.84	101.0%	563,694.00
<b>Simple IRAs</b>	484.31	750.00	64.6%	5,290.26	7,500.00	70.5%	9,000.00
<b>Total Human Resources</b>	<u>67,999.14</u>	<u>66,814.58</u>	<u>101.8%</u>	<u>580,513.11</u>	<u>668,038.32</u>	<u>86.9%</u>	<u>810,294.00</u>
<b>Maintenance</b>							
<b>Building</b>	3,510.48	3,511.00	100.0%	27,623.08	27,624.00	100.0%	75,000.00
<b>Custodial Services</b>	2,047.00	2,916.67	70.2%	21,617.39	29,166.70	74.1%	35,000.00
<b>Maintenance Services</b>	487.00	487.00	100.0%	18,139.26	18,002.00	100.8%	20,000.00
<b>Maintenance Supplies</b>	28.54	30.00	95.1%	3,523.76	3,530.00	99.8%	10,000.00
<b>Total Maintenance</b>	<u>6,073.02</u>	<u>6,944.67</u>	<u>87.4%</u>	<u>70,903.49</u>	<u>78,322.70</u>	<u>90.5%</u>	<u>140,000.00</u>
<b>Marketing and Promotion Expense</b>	1,159.21	1,160.00	99.9%	11,005.08	11,008.00	100.0%	15,000.00
<b>Professional Services</b>							
<b>Accountant</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00

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<b>Auditor</b>	0.00	0.00	0.0%	6,000.00	6,000.00	100.0%	6,000.00
<b>Legal</b>	450.00	450.00	100.0%	2,321.00	2,322.00	100.0%	8,000.00
<b>MUNI</b>	2,342.20	2,343.00	100.0%	4,999.71	5,003.00	99.9%	11,000.00
<b>Total Professional Services</b>	2,792.20	2,793.00	100.0%	13,320.71	13,325.00	100.0%	35,000.00
<b>Program Services</b>	1,111.89	1,112.00	100.0%	8,417.24	8,489.00	99.2%	20,000.00
<b>Technology</b>							
<b>Internet</b>	150.08	250.00	60.0%	1,456.59	2,500.00	58.3%	3,000.00
<b>Tech Supplies</b>	34.99	35.00	100.0%	22,315.48	21,671.00	103.0%	47,000.00
<b>Tech Support</b>	518.00	518.00	100.0%	28,516.50	28,021.00	101.8%	46,000.00
<b>Tech Upgrades</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
<b>Total Technology</b>	703.07	803.00	87.6%	52,288.57	52,192.00	100.2%	101,000.00
<b>Utilities</b>							
<b>Electric</b>	1,241.71	1,083.33	114.6%	9,420.43	10,833.34	87.0%	13,000.00
<b>Telephone</b>	298.13	375.00	79.5%	2,910.49	3,750.00	77.6%	4,500.00
<b>Waste Disposal</b>	120.16	200.00	60.1%	1,107.64	2,000.00	55.4%	2,400.00
<b>Water</b>	44.97	100.00	45.0%	458.80	1,000.00	45.9%	1,200.00
<b>Total Utilities</b>	1,704.97	1,758.33	97.0%	13,897.36	17,583.34	79.0%	21,100.00
<b>X Innovations and Contingencies</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	1,200.00
<b>Total Expense</b>	111,753.85	112,387.33	99.4%	1,021,155.25	1,133,061.86	90.1%	1,572,499.00
<b>Net Ordinary Income</b>	58,824.76	75,617.67	77.8%	747,667.49	790,738.14	94.6%	736,861.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>Transfers To CI Fund</b>	159,946.75	59,946.75	266.8%	779,467.50	599,467.50	130.0%	719,361.00
<b>Transfers To FoDSCL</b>	0.00	0.00	0.0%	18,000.00	17,500.00	102.9%	17,500.00
<b>Total Other Expense</b>	159,946.75	59,946.75	266.8%	797,467.50	616,967.50	129.3%	736,861.00
<b>Net Other Income</b>	-159,946.75	-59,946.75	266.8%	-797,467.50	-616,967.50	129.3%	-736,861.00
<b>Net Income</b>	<b>-101,121.99</b>	<b>15,670.92</b>	<b>-645.3%</b>	<b>-49,800.01</b>	<b>173,770.64</b>	<b>-28.7%</b>	<b>0.00</b>