

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

	<u>Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Mar 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Donations, Individual	254.50	25.00	1,018.0%	315.48	75.00	420.6%	300.00
Donations, Organizational	0.00	25.00	0.0%	0.00	75.00	0.0%	300.00
Friends of the Library	20,000.00	17,000.00	117.6%	20,000.00	17,000.00	117.6%	17,000.00
Hays County	0.00	8,750.00	0.0%	0.00	8,750.00	0.0%	35,000.00
Miscellaneous Income							
Book Sales	117.50	112.50	104.4%	417.00	337.50	123.6%	1,350.00
Copy/Printing Fees	444.95	225.00	197.8%	1,221.05	675.00	180.9%	2,700.00
Fines and Fees	903.32	675.00	133.8%	2,614.04	2,025.00	129.1%	8,100.00
Inter-Library Loans	1.14	1.00	114.0%	5.14	3.00	171.3%	12.00
Interest Income	2.15	1.00	215.0%	5.71	3.00	190.3%	12.00
Sunshine Fund	62.00			391.82			
Total Miscellaneous Income	1,531.06	1,014.50	150.9%	4,654.76	3,043.50	152.9%	12,174.00
Sales Tax Revenue	161,385.26	187,500.00	86.1%	559,743.38	562,500.00	99.5%	2,250,000.00
Total Income	183,170.82	214,314.50	85.5%	584,713.62	591,443.50	98.9%	2,314,774.00
Gross Profit	183,170.82	214,314.50	85.5%	584,713.62	591,443.50	98.9%	2,314,774.00

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Expense							
Collection Development							
eBooks & eAudio	10,803.34	12,750.00	84.7%	38,376.74	41,250.00	93.0%	156,000.00
Magazine - Digital	0.00	350.00	0.0%	0.00	1,050.00	0.0%	4,200.00
Magazine - Print	0.00	275.00	0.0%	402.00	825.00	48.7%	3,300.00
Other Digital Resources	-11,195.48	5,125.00	-218.4%	29,481.62	15,375.00	191.8%	61,500.00
Print	2,104.67	5,750.00	36.6%	10,848.33	17,250.00	62.9%	69,000.00
Total Collection Development	1,712.53	24,250.00	7.1%	79,108.69	75,750.00	104.4%	294,000.00
Equipment and Supplies							
Copier Rental	333.36	350.00	95.2%	1,000.08	1,050.00	95.2%	4,200.00
Furniture	0.00	166.67	0.0%	0.00	499.97	0.0%	2,000.00
Library Supplies	574.21	1,000.00	57.4%	1,102.26	3,000.00	36.7%	12,000.00
Office Supplies	522.86	1,000.00	52.3%	2,465.93	3,000.00	82.2%	12,000.00
Total Equipment and Supplies	1,430.43	2,516.67	56.8%	4,568.27	7,549.97	60.5%	30,200.00
General Admin							
Bank Cash Mgmt Fees	0.00	19.00	0.0%	12.70	57.00	22.3%	228.00
Business Travel	15.91	100.00	15.9%	113.77	300.00	37.9%	1,200.00
Cash Errors	-1,100.00			-1,095.50			
Credit Card Cash Rewards	0.00			-35.44			
Credit Card Merchant Fees	110.76	250.00	44.3%	272.02	750.00	36.3%	3,000.00
Election	0.00	0.00	0.0%	0.00	0.00	0.0%	7,100.00
Election - Adv	0.00	0.00	0.0%	0.00	0.00	0.0%	810.00
Hospitality	188.40	200.00	94.2%	1,255.59	600.00	209.3%	2,400.00
Membership Dues	0.00	250.00	0.0%	463.05	750.00	61.7%	3,000.00
Postage	0.92	42.50	2.2%	9.65	127.50	7.6%	510.00
Postage - ILL	154.10	166.67	92.5%	431.30	499.97	86.3%	2,000.00
Printing	0.00	42.50	0.0%	0.00	127.50	0.0%	510.00
Sales & Use Tax	0.00	65.00	0.0%	438.43	195.00	224.8%	780.00
Security Services	0.00	1,666.67	0.0%	613.42	4,999.97	12.3%	20,000.00
TML Insurance	552.00	1,541.67	35.8%	18,376.24	4,624.97	397.3%	18,500.00
Total General Admin	-77.91	4,344.01	-1.8%	20,855.23	13,031.91	160.0%	60,038.00
Human Resources							

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Employer Payroll Taxes	3,204.00	4,375.00	73.2%	13,067.31	13,125.00	99.6%	52,500.00
Health Benefits	7,806.42	17,500.00	44.6%	26,869.98	52,500.00	51.2%	210,000.00
HR Servicing Fees	254.41	775.00	32.8%	1,455.04	2,325.00	62.6%	9,300.00
Professional Development	0.00	375.00	0.0%	122.00	1,125.00	10.8%	4,500.00
Salary and Wages	43,830.23	53,034.75	82.6%	178,966.01	159,104.25	112.5%	636,417.00
Simple IRAs	345.51	825.00	41.9%	2,019.25	2,475.00	81.6%	9,900.00
Total Human Resources	55,440.57	76,884.75	72.1%	222,499.59	230,654.25	96.5%	922,617.00
Maintenance							
Building	0.00	5,750.00	0.0%	507.40	17,250.00	2.9%	69,000.00
Custodial Services	2,047.00	2,916.67	70.2%	6,141.00	8,749.97	70.2%	35,000.00
Maintenance Services	1,024.98	2,000.00	51.2%	1,780.98	6,000.00	29.7%	24,000.00
Maintenance Supplies	297.43	750.00	39.7%	1,215.80	2,250.00	54.0%	9,000.00
Total Maintenance	3,369.41	11,416.67	29.5%	9,645.18	34,249.97	28.2%	137,000.00
Marketing and Promotion Expense	65.90	1,250.00	5.3%	65.90	3,750.00	1.8%	15,000.00
Professional Services							
Accountant	0.00	0.00	0.0%	0.00	0.00	0.0%	4,500.00
Auditor	6,300.00	0.00	100.0%	6,300.00	0.00	100.0%	6,300.00
Legal	742.50	333.33	222.8%	855.00	1,000.03	85.5%	4,000.00
MUNI	0.00	0.00	0.0%	1,132.08	1,275.00	88.8%	5,100.00
Total Professional Services	7,042.50	333.33	2,112.8%	8,287.08	2,275.03	364.3%	19,900.00
Program Services	451.90	1,250.00	36.2%	3,209.70	3,750.00	85.6%	15,000.00
Technology							
Internet	150.77	250.00	60.3%	452.31	750.00	60.3%	3,000.00
Tech Supplies	23.80	4,250.00	0.6%	265.58	12,750.00	2.1%	51,000.00
Tech Support	58.82	3,000.00	2.0%	8,621.68	9,000.00	95.8%	36,000.00
Tech Upgrades	431.92	250.00	172.8%	8,370.54	750.00	1,116.1%	3,000.00
Total Technology	665.31	7,750.00	8.6%	17,710.11	23,250.00	76.2%	93,000.00
Utilities							
Electric	800.51	1,175.00	68.1%	2,298.95	3,525.00	65.2%	14,100.00
Telephone	359.28	375.00	95.8%	984.36	1,125.00	87.5%	4,500.00
Waste Disposal	120.16	200.00	60.1%	360.48	600.00	60.1%	2,400.00

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Water	46.97	125.00	37.6%	141.29	375.00	37.7%	1,500.00
Total Utilities	1,326.92	1,875.00	70.8%	3,785.08	5,625.00	67.3%	22,500.00
Total Expense	71,427.56	131,870.43	54.2%	369,734.83	399,886.13	92.5%	1,609,255.00
Net Ordinary Income	111,743.26	82,444.07	135.5%	214,978.79	191,557.37	112.2%	705,519.00
Other Income/Expense							
Other Expense							
Transfers To CI Fund	57,376.00	57,376.00	100.0%	172,135.00	172,135.00	100.0%	688,519.00
Transfers To FoDSCL	20,000.00	17,000.00	117.6%	20,000.00	17,000.00	117.6%	17,000.00
Total Other Expense	77,376.00	74,376.00	104.0%	192,135.00	189,135.00	101.6%	705,519.00
Net Other Income	-77,376.00	-74,376.00	104.0%	-192,135.00	-189,135.00	101.6%	-705,519.00
Net Income	34,367.26	8,068.07	426.0%	22,843.79	2,422.37	943.0%	0.00