

**Dripping Springs Community Library Dist.
Cash Receipts and Disbursements YTD**

	May 15	Budget	Jan - May 15	YTD Budget
Ordinary Income/Expense				
Income				
Friends of the Library	0.00	583.33	10,000.00	2,916.69
Hays County	7,500.00	7,500.00	15,000.00	15,000.00
Interest Income	0.00	91.67	874.04	458.31
Miscellaneous Income				
PEC Light the Way	0.00	1,000.00	1,000.00	1,000.00
Books Sales	306.61	283.33	1,640.61	1,416.69
Copy/Printing fees	287.05	266.67	1,465.05	1,333.31
Fines and Fees	1,687.22	1,500.00	7,267.42	7,500.00
Individual Gifts & Donations	52.20	0.00	1,386.66	0.00
Inter Library Loans	30.00	25.00	168.00	125.00
other	0.00	8.33	0.00	41.69
PEC Charities	0.00	1,000.00	0.00	1,000.00
Total Miscellaneous Income	2,363.08	4,083.33	12,927.74	12,416.69
Sales Tax Revenue	55,040.44	52,749.75	245,616.14	263,748.75
Total Income	64,903.52	65,008.08	284,417.92	294,540.44
Expense				
A Collection Expense				
1 Collection Development Exp.	5,228.94		24,906.09	
2 Digital content expense	572.55		6,963.27	
3 Magazine Subscriptions Exp.	0.00	0.00	1,363.41	2,200.00
A Collection Expense - Other	0.00	8,333.33	0.00	41,666.69
Total A Collection Expense	5,801.49	8,333.33	33,232.77	43,866.69
B Human Resources Expense				
Professional Development	0.00	100.00	418.31	400.00
1 Salaries and Wages Expense				
Taxes - staff	3,715.34	4,333.33	20,070.85	21,666.69
1 Salaries and Wages Expense - Other	19,530.63	25,608.83	105,879.64	128,044.19
Total 1 Salaries and Wages Expense	23,245.97	29,942.16	125,950.49	149,710.88

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	May 15	Budget	Jan - May 15	YTD Budget
2 Payroll Taxes Expense	1,768.14	2,416.67	9,579.22	12,083.31
3 IRA - Edward Jones Expense	429.52	500.00	2,317.76	2,500.00
4 Business Mileage Expense	0.00	16.67	21.71	83.31
5 Membership Dues Expense	0.00	50.00	0.00	250.00
Total B Human Resources Expense	25,443.63	33,025.50	138,287.49	165,027.50
Equipment and Supplies Expense				
Furniture	0.00	833.00	0.00	4,169.00
Copier Rental Expense	197.19	216.00	1,300.14	1,088.00
Library Supplies Expense	149.76	625.00	1,276.66	3,125.00
Office Supplies Expense	264.49	833.00	1,070.32	4,169.00
Total Equipment and Supplies Expense	611.44	2,507.00	3,647.12	12,551.00
Fees Expense				
Bank - Cash Management Fee Exp.	0.00	18.33	60.00	91.69
Credit Card Merchant Fees Exp.	0.00	48.33	191.88	241.69
Total Fees Expense	0.00	66.66	251.88	333.38
Allocated to Facility Fund	0.00	2,666.67	0.00	13,333.31
Library Maintenance Expense				
Building Maintenance Expense	158.52	600.00	7,687.27	3,000.00
Custodial Services Expense	896.00	896.00	4,480.00	4,480.00
Maintenance Services Expense	456.00	1,250.00	4,082.25	6,250.00
Maintenance Supplies Expense	266.13	458.33	1,937.83	2,291.69
Security Services Expense	281.82	281.82	1,409.10	1,409.10
TML Insurance Expense	170.00	170.00	6,495.20	6,495.00
Total Library Maintenance Expense	2,228.47	3,656.15	26,091.65	23,925.79
Marketing and Promotion Expense	205.00	666.66	2,106.08	3,333.30
Postage and Printing Expense				
ILL Service Postage Expense	0.00	58.33	390.09	291.65
Postage Expense	0.00	40.18	68.60	200.90
Printing Expense	0.00	200.00	0.00	1,000.00
Total Postage and Printing Expense	0.00	298.51	458.69	1,492.55

**Dripping Springs Community Library Dist.
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	May 15	Budget	Jan - May 15	YTD Budget
Professional Services				
Accountant Expenses	0.00	291.70	381.25	1,458.38
Auditor Expense	0.00	0.00	4,750.00	4,750.00
MUNI expenses	0.00	0.00	2,548.12	2,548.12
Paychex fees	215.84	90.00	1,371.72	450.00
Total Professional Services	215.84	381.70	9,051.09	9,206.50
Program Services costs	784.70	433.33	2,221.06	2,166.65
Technology Expense				
Internet/DSL Services Expense	249.98	500.00	585.94	2,500.00
Technical Services Supplies Exp	3,774.99	833.33	12,827.41	4,166.65
Technical Services Support Exp.	0.00	641.66	4,377.90	3,208.30
Technical Services Upgrades Exp	0.00	583.33	0.00	2,916.65
Total Technology Expense	4,024.97	2,558.32	17,791.25	12,791.60
Utilities				
Utilities - other	0.00	2,091.66	256.78	10,458.30
Water - Monthly	42.19		409.34	
Telephone	315.00	183.33	1,100.82	916.65
Other	2,021.15		5,717.05	
Total Utilities	2,378.34	2,274.99	7,483.99	11,374.95
X Innovation Expenses	281.44	583.33	2,821.00	2,916.65
Z Cash Reg. (Overage) Shortage	-1.32		-56.71	
Total Expense	41,974.00	57,452.15	243,387.36	302,319.87
Net Ordinary Income	22,929.52	7,555.93	41,030.56	-7,779.43
Net Income	22,929.52	7,555.93	41,030.56	-7,779.43

**Dripping Springs Community Library Dist.
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	Annual Budget
Ordinary Income/Expense	
Income	
Friends of the Library	7,000.00
Hays County	30,000.00
Interest Income	1,100.00
Miscellaneous Income	
PEC Light the Way	1,000.00
Books Sales	3,400.00
Copy/Printing fees	3,200.00
Fines and Fees	18,000.00
Individual Gifts & Donations	8,000.00
Inter Library Loans	300.00
other	100.00
PEC Charities	1,000.00
Total Miscellaneous Income	35,000.00
Sales Tax Revenue	632,997.00
Total Income	706,097.00
Expense	
A Collection Expense	
1 Collection Development Exp.	
2 Digital content expense	
3 Magazine Subscriptions Exp.	2,200.00
A Collection Expense - Other	100,000.00
Total A Collection Expense	102,200.00
B Human Resources Expense	
Professional Development	1,000.00
1 Salaries and Wages Expense	
Taxes - staff	52,000.00
1 Salaries and Wages Expense - Other	307,306.00
Total 1 Salaries and Wages Expense	359,306.00

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	Annual Budget
2 Payroll Taxes Expense	29,000.00
3 IRA - Edward Jones Expense	6,000.00
4 Business Mileage Expense	200.00
5 Membership Dues Expense	600.00
Total B Human Resources Expense	396,106.00
Equipment and Supplies Expense	
Furniture	10,000.00
Copier Rental Expense	2,600.00
Library Supplies Expense	7,500.00
Office Supplies Expense	10,000.00
Total Equipment and Supplies Expense	30,100.00
Fees Expense	
Bank - Cash Management Fee Exp.	220.00
Credit Card Merchant Fees Exp.	580.00
Total Fees Expense	800.00
Allocated to Facility Fund	32,000.00
Library Maintenance Expense	
Building Maintenance Expense	7,200.00
Custodial Services Expense	10,772.00
Maintenance Services Expense	15,000.00
Maintenance Supplies Expense	5,500.00
Security Services Expense	3,381.84
TML Insurance Expense	8,100.00
Total Library Maintenance Expense	49,953.84
Marketing and Promotion Expense	8,000.00
Postage and Printing Expense	
ILL Service Postage Expense	700.00
Postage Expense	482.16
Printing Expense	2,400.00
Total Postage and Printing Expense	3,582.16

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	<u>Annual Budget</u>
Professional Services	
Accountant Expenses	3,500.00
Auditor Expense	4,750.00
MUNI expenses	5,540.00
Paychex fees	1,080.00
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Total Professional Services	14,870.00
Program Services costs	5,200.00
Technology Expense	
Internet/DSL Services Expense	6,000.00
Technical Services Supplies Exp	10,000.00
Technical Services Support Exp.	7,700.00
Technical Services Upgrades Exp	7,000.00
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Total Technology Expense	30,700.00
Utilities	
Utilities - other	25,100.00
Water - Monthly	
Telephone	2,200.00
Other	
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Total Utilities	27,300.00
X Innovation Expenses	7,000.00
Z Cash Reg. (Overage) Shortage	
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Total Expense	707,812.00
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Net Ordinary Income	-1,715.00
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Net Income	<u><u>-1,715.00</u></u>