

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

	Jan - Aug 16	Budget	Jan - Aug 16	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Friends of the Library	15,000.00	7,000.00	15,000.00	7,000.00	7,000.00
Hays County	22,500.00	22,500.00	22,500.00	22,500.00	30,000.00
In Kind Donations	0.00	0.00	0.00	0.00	0.00
Interest Income	2,885.81	2,333.32	2,885.81	2,333.32	3,500.00
<b>Miscellaneous Income</b>					
Books Sales	2,101.13	2,266.68	2,101.13	2,266.68	3,400.00
Copy/Printing fees	2,228.68	2,333.32	2,228.68	2,333.32	3,500.00
Fines and Fees	9,311.81	10,666.68	9,311.81	10,666.68	16,000.00
Individual Gifts & Donations	1,662.67	5,333.32	1,662.67	5,333.32	8,000.00
Inter Library Loans	315.65	233.32	315.65	233.32	350.00
other	87.00	66.68	87.00	66.68	100.00
PEC Charities	442.00	1,000.00	442.00	1,000.00	1,000.00
<b>Total Miscellaneous Income</b>	16,148.94	21,900.00	16,148.94	21,900.00	32,350.00
<b>Sales Tax Revenue</b>	462,503.02	485,536.00	462,503.02	485,536.00	728,304.00
<b>Total Income</b>	519,037.77	539,269.32	519,037.77	539,269.32	801,154.00
<b>Expense</b>					
Overage or shortage expense	0.00	0.00	0.00	0.00	0.00
<b>A Collection Expense</b>					
1 Collection Development Exp.	36,614.64	80,000.00	36,614.64	80,000.00	120,000.00
2 Digital content expense	16,906.26		16,906.26		
3 Magazine Subscriptions Exp.	1,821.05	1,666.68	1,821.05	1,666.68	2,500.00
A Collection Expense - Other	0.00	0.00	0.00	0.00	0.00
<b>Total A Collection Expense</b>	55,341.95	81,666.68	55,341.95	81,666.68	122,500.00
<b>B Human Resources Expense</b>					
1 Salaries and Wages Expense					
Taxes - staff	31,403.14	34,666.68	31,403.14	34,666.68	52,000.00
1 Salaries and Wages Expense - Other	163,287.52	209,333.32	163,287.52	209,333.32	314,000.00
<b>Total 1 Salaries and Wages Expense</b>	194,690.66	244,000.00	194,690.66	244,000.00	366,000.00
2 Payroll Taxes Expense	15,675.86	19,333.32	15,675.86	19,333.32	29,000.00
3 IRA - Edward Jones Expense	4,466.13	4,333.32	4,466.13	4,333.32	6,500.00
4 Business Mileage Expense	0.00	133.32	0.00	133.32	200.00
5 Professional Development	173.00	1,333.32	173.00	1,333.32	2,000.00
6 Membership Dues Expense	941.00	800.00	941.00	800.00	1,200.00
7 Contract Employee	0.00	17,153.32	0.00	17,153.32	25,730.00
<b>Total B Human Resources Expense</b>	215,946.65	287,086.60	215,946.65	287,086.60	430,630.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<b>Equipment and Supplies Expense</b>					
Copier Rental Expense	1,948.12	2,666.68	1,948.12	2,666.68	4,000.00
Library Supplies Expense	3,586.34	5,666.68	3,586.34	5,666.68	8,500.00
Furniture	5,987.39	1,666.68	5,987.39	1,666.68	2,500.00
Office Supplies Expense	3,470.59	5,466.68	3,470.59	5,466.68	8,200.00
Equipment and Supplies Expense - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Equipment and Supplies Expense</b>	14,992.44	15,466.72	14,992.44	15,466.72	23,200.00

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<b>Fees Expense</b>					
Bank - Cash Management Fee Exp.	140.56	146.68	140.56	146.68	220.00
Credit Card Merchant Fees Exp.	342.56	386.68	342.56	386.68	580.00
<b>Total Fees Expense</b>	483.12	533.36	483.12	533.36	800.00
<b>Capital Improvement Fund</b>	54,315.00	28,000.00	54,315.00	28,000.00	42,000.00
<b>Library Maintenance Expense</b>					
Building Maintenance Expense	4,415.00	8,666.68	4,415.00	8,666.68	13,000.00
Custodial Services Expense	7,125.23	8,666.68	7,125.23	8,666.68	13,000.00
Maintenance Services Expense	5,141.80	8,666.68	5,141.80	8,666.68	13,000.00
Maintenance Supplies Expense	2,068.22	6,666.68	2,068.22	6,666.68	10,000.00
Security Services Expense	2,360.28	2,666.68	2,360.28	2,666.68	4,000.00
TML Insurance Expense	6,747.22	7,000.00	6,747.22	7,000.00	7,000.00
<b>Total Library Maintenance Expense</b>	27,857.75	42,333.40	27,857.75	42,333.40	60,000.00
<b>Marketing and Promotion Expense</b>	5,307.25	16,666.68	5,307.25	16,666.68	25,000.00
<b>Postage and Printing Expense</b>					
ILL Service Postage Expense	1,113.54	800.00	1,113.54	800.00	1,200.00
Postage Expense	82.68	166.68	82.68	166.68	250.00
Printing Expense	24.00	3,117.32	24.00	3,117.32	4,676.00
Postage and Printing Expense - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Postage and Printing Expense</b>	1,220.22	4,084.00	1,220.22	4,084.00	6,126.00
<b>Professional Services</b>					
Accountant Expenses	162.50	2,666.68	162.50	2,666.68	4,000.00
Auditor Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MUNI expenses	4,686.28	4,000.00	4,686.28	4,000.00	6,000.00
Paychex fees	2,030.05	2,200.00	2,030.05	2,200.00	3,300.00
<b>Total Professional Services</b>	11,878.83	13,866.68	11,878.83	13,866.68	18,300.00
<b>Program Services Expense</b>	14,539.47	10,000.00	14,539.47	10,000.00	15,000.00
<b>Technology Expense</b>					
Internet/DSL Services Expense	2,302.53	2,133.32	2,302.53	2,133.32	3,200.00
Technical Services Supplies Exp	6,169.46	4,666.68	6,169.46	4,666.68	7,000.00
Technical Services Support Exp.	5,333.30	4,666.68	5,333.30	4,666.68	7,000.00
Technical Services Upgrades Exp	5,532.95	4,666.68	5,532.95	4,666.68	7,000.00
Technology Expense - Other	41.83	3,333.32	41.83	3,333.32	5,000.00
<b>Total Technology Expense</b>	19,380.07	19,466.68	19,380.07	19,466.68	29,200.00
<b>Utilities</b>					
Telephone	2,029.41	1,666.68	2,029.41	1,666.68	2,500.00
City water/wastewater	663.33	1,000.00	663.33	1,000.00	1,500.00
PEC	6,717.72	10,666.68	6,717.72	10,666.68	16,000.00
Other	0.00	1,333.32	0.00	1,333.32	2,000.00
Water Hookup	0.00	0.00	0.00	0.00	0.00
<b>Total Utilities</b>	9,410.46	14,666.68	9,410.46	14,666.68	22,000.00
<b>X Innovation Expenses</b>	913.13	4,265.32	913.13	4,265.32	6,398.00

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	Jan - Aug 16	Budget	Jan - Aug 16	YTD Budget	Annual Budget
Z Cash Reg. (Overage) Shortage					
Explainable Entry Error	0.00	0.00	0.00	0.00	0.00
Z Cash Reg. (Overage) Shortage - Other	20.54	0.00	20.54	0.00	0.00
<b>Total Z Cash Reg. (Overage) Shortage</b>	<b>20.54</b>	<b>0.00</b>	<b>20.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>431,606.88</b>	<b>538,102.80</b>	<b>431,606.88</b>	<b>538,102.80</b>	<b>801,154.00</b>
<b>Net Ordinary Income</b>	<b>87,430.89</b>	<b>1,166.52</b>	<b>87,430.89</b>	<b>1,166.52</b>	<b>0.00</b>
<b>Net Income</b>	<b>87,430.89</b>	<b>1,166.52</b>	<b>87,430.89</b>	<b>1,166.52</b>	<b>0.00</b>