

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

	Jul 16	Budget	Jan - Jul 16	YTD Budget
Ordinary Income/Expense				
Income				
Friends of the Library	0.00	0.00	15,000.00	7,000.00
Hays County	0.00	0.00	15,000.00	15,000.00
In Kind Donations	0.00	0.00	0.00	0.00
Interest Income	319.66	291.67	2,718.98	2,041.65
Miscellaneous Income				
Books Sales	134.50	283.33	1,810.57	1,983.35
Copy/Printing fees	232.50	291.67	1,957.73	2,041.65
Fines and Fees	1,135.17	1,333.33	8,077.59	9,333.35
Individual Gifts & Donations	27.22	666.67	1,620.08	4,666.65
Inter Library Loans	48.00	29.17	269.15	204.15
other	0.00	8.33	87.00	58.35
PEC Charities	0.00	0.00	442.00	1,000.00
Total Miscellaneous Income	1,577.39	2,612.50	14,264.12	19,287.50
Sales Tax Revenue	54,195.94	60,692.00	409,847.96	424,844.00
Total Income	56,092.99	63,596.17	456,831.06	468,173.15
Expense				
Overage or shortage expense	0.00	0.00	0.00	0.00
A Collection Expense				
1 Collection Development Exp.	3,793.74	10,000.00	33,816.30	70,000.00
2 Digital content expense	1,438.38		16,580.78	
3 Magazine Subscriptions Exp.	0.00	208.33	1,661.55	1,458.35
A Collection Expense - Other	0.00	0.00	0.00	0.00
Total A Collection Expense	5,232.12	10,208.33	52,058.63	71,458.35
B Human Resources Expense				
1 Salaries and Wages Expense				
Taxes - staff	3,583.73	4,333.33	27,680.98	30,333.35
1 Salaries and Wages Expense - Other	18,070.97	26,166.67	143,411.39	183,166.65
Total 1 Salaries and Wages Expense	21,654.70	30,500.00	171,092.37	213,500.00

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	Jul 16	Budget	Jan - Jul 16	YTD Budget
2 Payroll Taxes Expense	1,669.85	2,416.67	13,928.30	16,916.65
3 IRA - Edward Jones Expense	480.52	541.67	3,956.80	3,791.65
4 Business Mileage Expense	0.00	16.67	0.00	116.65
5 Professional Development	0.00	166.67	164.00	1,166.65
6 Membership Dues Expense	0.00	100.00	641.00	700.00
7 Contract Employee	0.00	2,144.17	0.00	15,009.15
Total B Human Resources Expense	23,805.07	35,885.85	189,782.47	251,200.75
Depreciation Expense	0.00	0.00	0.00	0.00
Equipment and Supplies Expense				
Copier Rental Expense	265.39	333.33	1,707.73	2,333.35
Library Supplies Expense	225.41	708.33	3,413.70	4,958.35
Furniture	0.00	208.33	5,987.39	1,458.35
Office Supplies Expense	371.18	683.33	2,833.42	4,783.35
Equipment and Supplies Expense - Other	0.00	0.00	0.00	0.00
Total Equipment and Supplies Expense	861.98	1,933.32	13,942.24	13,533.40
Fees Expense				
Bank - Cash Management Fee Exp.	0.00	18.33	90.00	128.35
Credit Card Merchant Fees Exp.	52.33	48.33	342.56	338.35
Total Fees Expense	52.33	66.66	432.56	466.70
Capital Improvement Fund	12,445.00	3,500.00	45,370.00	24,500.00
Library Maintenance Expense				
Building Maintenance Expense	0.00	1,083.33	3,575.00	7,583.35
Custodial Services Expense	896.00	1,083.33	6,229.23	7,583.35
Maintenance Services Expense	720.00	1,083.33	4,845.80	7,583.35
Maintenance Supplies Expense	203.16	833.33	1,652.32	5,833.35
Security Services Expense	299.44	333.33	2,060.84	2,333.35
TML Insurance Expense	0.00	0.00	6,747.22	7,000.00
Total Library Maintenance Expense	2,118.60	4,416.65	25,110.41	37,916.75
Marketing and Promotion Expense	1,210.00	2,083.33	5,102.25	14,583.35

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

	Jul 16	Budget	Jan - Jul 16	YTD Budget
Postage and Printing Expense				
ILL Service Postage Expense	134.68	100.00	1,010.55	700.00
Postage Expense	18.80	20.83	82.68	145.85
Printing Expense	0.00	389.67	24.00	2,727.65
Postage and Printing Expense - Other	0.00	0.00	0.00	0.00
Total Postage and Printing Expense	153.48	510.50	1,117.23	3,573.50
Professional Services				
Accountant Expenses	62.50	333.33	162.50	2,333.35
Auditor Expense	0.00	0.00	5,000.00	5,000.00
MUNI expenses	0.00	500.00	4,686.28	3,500.00
Paychex fees	227.97	275.00	1,812.33	1,925.00
Total Professional Services	290.47	1,108.33	11,661.11	12,758.35
Program Services Expense	1,821.24	1,250.00	12,534.53	8,750.00
Technology Expense				
Internet/DSL Services Expense	221.14	266.67	2,081.39	1,866.65
Technical Services Supplies Exp	182.39	583.33	6,169.46	4,083.35
Technical Services Support Exp.	0.00	583.33	4,359.30	4,083.35
Technical Services Upgrades Exp	1,435.00	583.33	5,532.95	4,083.35
Technology Expense - Other	0.00	416.67	41.83	2,916.65
Total Technology Expense	1,838.53	2,433.33	18,184.93	17,033.35
Utilities				
Telephone	237.88	208.33	1,790.15	1,458.35
City water/wastewater	88.22	125.00	572.48	875.00
PEC	1,084.48	1,333.33	5,484.35	9,333.35
Other	0.00	166.67	0.00	1,166.65
Water Hookup	0.00	0.00	0.00	0.00
Total Utilities	1,410.58	1,833.33	7,846.98	12,833.35
X Innovation Expenses	492.49	533.17	913.13	3,732.15

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

	Jul 16	Budget	Jan - Jul 16	YTD Budget
Z Cash Reg. (Overage) Shortage				
Explainable Entry Error	0.00	0.00	0.00	0.00
Z Cash Reg. (Overage) Shortage - Other	-2.99	0.00	21.39	0.00
Total Z Cash Reg. (Overage) Shortage	-2.99	0.00	21.39	0.00
Total Expense	51,728.90	65,762.80	384,077.86	472,340.00
Net Ordinary Income	4,364.09	-2,166.63	72,753.20	-4,166.85
Net Income	4,364.09	-2,166.63	72,753.20	-4,166.85

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

	Annual Budget
Ordinary Income/Expense	
Income	
Friends of the Library	7,000.00
Hays County	30,000.00
In Kind Donations	0.00
Interest Income	3,500.00
Miscellaneous Income	
Books Sales	3,400.00
Copy/Printing fees	3,500.00
Fines and Fees	16,000.00
Individual Gifts & Donations	8,000.00
Inter Library Loans	350.00
other	100.00
PEC Charities	1,000.00
Total Miscellaneous Income	32,350.00
Sales Tax Revenue	728,304.00
Total Income	801,154.00
Expense	
Overage or shortage expense	0.00
A Collection Expense	
1 Collection Development Exp.	120,000.00
2 Digital content expense	
3 Magazine Subscriptions Exp.	2,500.00
A Collection Expense - Other	0.00
Total A Collection Expense	122,500.00
B Human Resources Expense	
1 Salaries and Wages Expense	
Taxes - staff	52,000.00
1 Salaries and Wages Expense - Other	314,000.00
Total 1 Salaries and Wages Expense	366,000.00

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

	<u>Annual Budget</u>
2 Payroll Taxes Expense	29,000.00
3 IRA - Edward Jones Expense	6,500.00
4 Business Mileage Expense	200.00
5 Professional Development	2,000.00
6 Membership Dues Expense	1,200.00
7 Contract Employee	25,730.00
Total B Human Resources Expense	430,630.00
Depreciation Expense	0.00
Equipment and Supplies Expense	
Copier Rental Expense	4,000.00
Library Supplies Expense	8,500.00
Furniture	2,500.00
Office Supplies Expense	8,200.00
Equipment and Supplies Expense - Other	0.00
Total Equipment and Supplies Expense	23,200.00
Fees Expense	
Bank - Cash Management Fee Exp.	220.00
Credit Card Merchant Fees Exp.	580.00
Total Fees Expense	800.00
Capital Improvement Fund	42,000.00
Library Maintenance Expense	
Building Maintenance Expense	13,000.00
Custodial Services Expense	13,000.00
Maintenance Services Expense	13,000.00
Maintenance Supplies Expense	10,000.00
Security Services Expense	4,000.00
TML Insurance Expense	7,000.00
Total Library Maintenance Expense	60,000.00
Marketing and Promotion Expense	25,000.00

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

	<u>Annual Budget</u>
Postage and Printing Expense	
ILL Service Postage Expense	1,200.00
Postage Expense	250.00
Printing Expense	4,676.00
Postage and Printing Expense - Other	0.00
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Total Postage and Printing Expense	6,126.00
Professional Services	
Accountant Expenses	4,000.00
Auditor Expense	5,000.00
MUNI expenses	6,000.00
Paychex fees	3,300.00
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Total Professional Services	18,300.00
Program Services Expense	15,000.00
Technology Expense	
Internet/DSL Services Expense	3,200.00
Technical Services Supplies Exp	7,000.00
Technical Services Support Exp.	7,000.00
Technical Services Upgrades Exp	7,000.00
Technology Expense - Other	5,000.00
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Total Technology Expense	29,200.00
Utilities	
Telephone	2,500.00
City water/wastewater	1,500.00
PEC	16,000.00
Other	2,000.00
Water Hookup	0.00
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Total Utilities	22,000.00
X Innovation Expenses	6,398.00

**Dripping Springs Community Library Dist.
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	<u>Annual Budget</u>
Z Cash Reg. (Overage) Shortage	
Explainable Entry Error	0.00
Z Cash Reg. (Overage) Shortage - Other	0.00
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Total Z Cash Reg. (Overage) Shortage	0.00
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Total Expense	801,154.00
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Net Ordinary Income	0.00
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Net Income	0.00
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