

Dripping Springs Community Library Dist.
Cash Receipts & Disbursements - Budget vs. Actual
August 2016

	<u>Aug 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Hays County	7,500.00	7,500.00	0.00	100.0%
Interest Income	166.83	291.67	-124.84	57.2%
Miscellaneous Income				
Books Sales	290.56	283.33	7.23	102.6%
Copy/Printing fees	270.95	291.67	-20.72	92.9%
Fines and Fees	1,234.22	1,333.33	-99.11	92.6%
Individual Gifts & Donations	42.59	666.67	-624.08	6.4%
Inter Library Loans	46.50	29.17	17.33	159.4%
other	0.00	8.33	-8.33	0.0%
Total Miscellaneous Income	1,884.82	2,612.50	-727.68	72.1%
Sales Tax Revenue	52,655.06	60,692.00	-8,036.94	86.8%
Total Income	62,206.71	71,096.17	-8,889.46	87.5%
Expense				
A Collection Expense				
1 Collection Development Exp.	2,798.34	10,000.00	-7,201.66	28.0%
2 Digital content expense	325.48			
3 Magazine Subscriptions Exp.	159.50	208.33	-48.83	76.6%
Total A Collection Expense	3,283.32	10,208.33	-6,925.01	32.2%
B Human Resources Expense				
1 Salaries and Wages Expense				
Taxes - staff	3,722.16	4,333.33	-611.17	85.9%
1 Salaries and Wages Expense - Other	19,876.13	26,166.67	-6,290.54	76.0%
Total 1 Salaries and Wages Expense	23,598.29	30,500.00	-6,901.71	77.4%
2 Payroll Taxes Expense	1,747.56	2,416.67	-669.11	72.3%
3 IRA - Edward Jones Expense	509.33	541.67	-32.34	94.0%
4 Business Mileage Expense	0.00	16.67	-16.67	0.0%
5 Professional Development	9.00	166.67	-157.67	5.4%
6 Membership Dues Expense	0.00	100.00	-100.00	0.0%
7 Contract Employee	0.00	2,144.17	-2,144.17	0.0%
Total B Human Resources Expense	25,864.18	35,885.85	-10,021.67	72.1%
Equipment and Supplies Expense				
Copier Rental Expense	240.39	333.33	-92.94	72.1%
Library Supplies Expense	155.86	708.33	-552.47	22.0%
Furniture	0.00	208.33	-208.33	0.0%
Office Supplies Expense	347.83	683.33	-335.50	50.9%
Total Equipment and Supplies Expense	744.08	1,933.32	-1,189.24	38.5%

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Fees Expense				
Bank - Cash Management Fee Exp.	50.56	18.33	32.23	275.8%
Credit Card Merchant Fees Exp.	0.00	48.33	-48.33	0.0%
Total Fees Expense	50.56	66.66	-16.10	75.8%
Capital Improvement Fund	8,945.00	3,500.00	5,445.00	255.6%
Library Maintenance Expense				
Building Maintenance Expense	840.00	1,083.33	-243.33	77.5%
Custodial Services Expense	896.00	1,083.33	-187.33	82.7%
Maintenance Services Expense	296.00	1,083.33	-787.33	27.3%
Maintenance Supplies Expense	261.23	833.33	-572.10	31.3%
Security Services Expense	299.44	333.33	-33.89	89.8%
Total Library Maintenance Expense	2,592.67	4,416.65	-1,823.98	58.7%
Marketing and Promotion Expense	205.00	2,083.33	-1,878.33	9.8%
Postage and Printing Expense				
ILL Service Postage Expense	102.99	100.00	2.99	103.0%
Postage Expense	0.00	20.83	-20.83	0.0%
Printing Expense	0.00	389.67	-389.67	0.0%
Total Postage and Printing Expense	102.99	510.50	-407.51	20.2%
Professional Services				
Accountant Expenses	0.00	333.33	-333.33	0.0%
MUNI expenses	0.00	500.00	-500.00	0.0%
Paychex fees	217.72	275.00	-57.28	79.2%
Total Professional Services	217.72	1,108.33	-890.61	19.6%
Program Services Expense	1,823.64	1,250.00	573.64	145.9%
Technology Expense				
Internet/DSL Services Expense	221.14	266.67	-45.53	82.9%
Technical Services Supplies Exp	0.00	583.33	-583.33	0.0%
Technical Services Support Exp.	858.00	583.33	274.67	147.1%
Technical Services Upgrades Exp	0.00	583.33	-583.33	0.0%
Technology Expense - Other	0.00	416.67	-416.67	0.0%
Total Technology Expense	1,079.14	2,433.33	-1,354.19	44.3%
Utilities				
Telephone	239.26	208.33	30.93	114.8%
City water/wastewater	90.85	125.00	-34.15	72.7%
PEC	1,233.37	1,333.33	-99.96	92.5%
Other	0.00	166.67	-166.67	0.0%
Total Utilities	1,563.48	1,833.33	-269.85	85.3%

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X Innovation Expenses	0.00	533.17	-533.17	0.0%
Z Cash Reg. (Overage) Shortage	-0.85	0.00	-0.85	100.0%
Total Expense	<u>46,470.93</u>	<u>65,762.80</u>	<u>-19,291.87</u>	<u>70.7%</u>
Net Ordinary Income	<u>15,735.78</u>	<u>5,333.37</u>	<u>10,402.41</u>	<u>295.0%</u>
Net Income	<u>15,735.78</u>	<u>5,333.37</u>	<u>10,402.41</u>	<u>295.0%</u>