

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

	Jan - Dec 16	Budget	Jan - Dec 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	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
In Kind Donations	0.00	0.00	0.00	0.00	0.00
Interest Income	3,656.12	3,500.00	3,656.12	3,500.00	3,500.00
<b>Miscellaneous Income</b>					
Books Sales	3,336.73	3,400.00	3,336.73	3,400.00	3,400.00
Copy/Printing fees	3,621.50	3,500.00	3,621.50	3,500.00	3,500.00
Fines and Fees	13,870.24	16,000.00	13,870.24	16,000.00	16,000.00
Individual Gifts & Donations	22,212.02	8,000.00	22,212.02	8,000.00	8,000.00
Inter Library Loans	479.65	350.00	479.65	350.00	350.00
other	87.00	100.00	87.00	100.00	100.00
PEC Charities	442.00	1,000.00	442.00	1,000.00	1,000.00
<b>Total Miscellaneous Income</b>	44,049.14	32,350.00	44,049.14	32,350.00	32,350.00
<b>Sales Tax Revenue</b>	703,609.99	728,304.00	703,609.99	728,304.00	728,304.00
<b>Total Income</b>	796,315.25	801,154.00	796,315.25	801,154.00	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.	58,862.13	120,000.00	58,862.13	120,000.00	120,000.00
2 Digital content expense	30,287.55		30,287.55		
3 Magazine Subscriptions Exp.	1,821.05	2,500.00	1,821.05	2,500.00	2,500.00
A Collection Expense - Other	0.00	0.00	0.00	0.00	0.00
<b>Total A Collection Expense</b>	90,970.73	122,500.00	90,970.73	122,500.00	122,500.00
<b>B Human Resources Expense</b>					
1 Salaries and Wages Expense					
Taxes - staff	47,374.59	52,000.00	47,374.59	52,000.00	52,000.00
1 Salaries and Wages Expense - Other	244,921.44	314,000.00	244,921.44	314,000.00	314,000.00
<b>Total 1 Salaries and Wages Expense</b>	292,296.03	366,000.00	292,296.03	366,000.00	366,000.00
2 Payroll Taxes Expense	23,119.03	29,000.00	23,119.03	29,000.00	29,000.00
3 IRA - Edward Jones Expense	6,573.70	6,500.00	6,573.70	6,500.00	6,500.00
4 Business Mileage Expense	154.82	200.00	154.82	200.00	200.00
5 Professional Development	1,730.99	2,000.00	1,730.99	2,000.00	2,000.00
6 Membership Dues Expense	971.00	1,200.00	971.00	1,200.00	1,200.00
7 Contract Employee	0.00	25,730.00	0.00	25,730.00	25,730.00
<b>Total B Human Resources Expense</b>	324,845.57	430,630.00	324,845.57	430,630.00	430,630.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<b>Equipment and Supplies Expense</b>					
Copier Rental Expense	2,945.36	4,000.00	2,945.36	4,000.00	4,000.00
Library Supplies Expense	4,902.68	8,500.00	4,902.68	8,500.00	8,500.00
Furniture	5,987.39	2,500.00	5,987.39	2,500.00	2,500.00
Office Supplies Expense	5,540.95	8,200.00	5,540.95	8,200.00	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>	19,376.38	23,200.00	19,376.38	23,200.00	23,200.00

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<b>Fees Expense</b>					
Bank - Cash Management Fee Exp.	90.00	220.00	90.00	220.00	220.00
Credit Card Merchant Fees Exp.	624.16	580.00	624.16	580.00	580.00
<b>Total Fees Expense</b>	714.16	800.00	714.16	800.00	800.00
<b>Capital Improvement Fund</b>	89,700.00	42,000.00	89,700.00	42,000.00	42,000.00
<b>Library Maintenance Expense</b>					
Building Maintenance Expense	5,065.00	13,000.00	5,065.00	13,000.00	13,000.00
Custodial Services Expense	10,667.56	13,000.00	10,667.56	13,000.00	13,000.00
Maintenance Services Expense	7,089.80	13,000.00	7,089.80	13,000.00	13,000.00
Maintenance Supplies Expense	3,270.69	10,000.00	3,270.69	10,000.00	10,000.00
Security Services Expense	3,563.40	4,000.00	3,563.40	4,000.00	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>	36,403.67	60,000.00	36,403.67	60,000.00	60,000.00
<b>Marketing and Promotion Expense</b>	8,223.22	25,000.00	8,223.22	25,000.00	25,000.00
<b>Postage and Printing Expense</b>					
ILL Service Postage Expense	1,674.99	1,200.00	1,674.99	1,200.00	1,200.00
Postage Expense	120.28	250.00	120.28	250.00	250.00
Printing Expense	83.33	4,676.00	83.33	4,676.00	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>	1,878.60	6,126.00	1,878.60	6,126.00	6,126.00
<b>Professional Services</b>					
Accountant Expenses	162.50	4,000.00	162.50	4,000.00	4,000.00
Auditor Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MUNI expenses	5,755.36	6,000.00	5,755.36	6,000.00	6,000.00
Paychex fees	3,016.76	3,300.00	3,016.76	3,300.00	3,300.00
<b>Total Professional Services</b>	13,934.62	18,300.00	13,934.62	18,300.00	18,300.00
<b>Program Services Expense</b>	18,384.84	15,000.00	18,384.84	15,000.00	15,000.00
<b>Technology Expense</b>					
Internet/DSL Services Expense	3,187.09	3,200.00	3,187.09	3,200.00	3,200.00
Technical Services Supplies Exp	6,513.32	7,000.00	6,513.32	7,000.00	7,000.00
Technical Services Support Exp.	5,669.24	7,000.00	5,669.24	7,000.00	7,000.00
Technical Services Upgrades Exp	5,532.95	7,000.00	5,532.95	7,000.00	7,000.00
Technology Expense - Other	1,436.75	5,000.00	1,436.75	5,000.00	5,000.00
<b>Total Technology Expense</b>	22,339.35	29,200.00	22,339.35	29,200.00	29,200.00
<b>Utilities</b>					
Telephone	2,990.50	2,500.00	2,990.50	2,500.00	2,500.00
City water/wastewater	1,015.05	1,500.00	1,015.05	1,500.00	1,500.00
PEC	10,726.46	16,000.00	10,726.46	16,000.00	16,000.00
Other	0.00	2,000.00	0.00	2,000.00	2,000.00
Water Hookup	0.00	0.00	0.00	0.00	0.00
<b>Total Utilities</b>	14,732.01	22,000.00	14,732.01	22,000.00	22,000.00
<b>X Innovation Expenses</b>	1,401.45	6,398.00	1,401.45	6,398.00	6,398.00

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	Jan - Dec 16	Budget	Jan - Dec 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	17.84	0.00	17.84	0.00	0.00
<b>Total Z Cash Reg. (Overage) Shortage</b>	<b>17.84</b>	<b>0.00</b>	<b>17.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>642,922.44</b>	<b>801,154.00</b>	<b>642,922.44</b>	<b>801,154.00</b>	<b>801,154.00</b>
<b>Net Ordinary Income</b>	<b>153,392.81</b>	<b>0.00</b>	<b>153,392.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>153,392.81</b>	<b>0.00</b>	<b>153,392.81</b>	<b>0.00</b>	<b>0.00</b>