

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

	Jan - Dec 14	Budget	Jan - Dec 14
Ordinary Income/Expense			
Income			
Friends of the Library	5,000.00	5,000.00	5,000.00
Hays County	30,000.00	30,000.00	30,000.00
In Kind Donations	11,175.79		11,175.79
Interest Income	2,545.96	1,000.00	2,545.96
Designated Grants	0.00	0.00	0.00
Miscellaneous Income			
Books Sales	3,231.93	3,500.00	3,231.93
Copy/Printing fees	3,173.45	3,200.00	3,173.45
Fines and Fees	17,173.28	15,000.00	17,173.28
Individual Gifts & Donations	25,810.69	1,500.00	25,810.69
Inter Library Loans	352.60	250.00	352.60
other	1,214.87	100.00	1,214.87
PEC Charities	1,350.00	1,995.00	1,350.00
Total Miscellaneous Income	52,306.82	25,545.00	52,306.82
Sales Tax Revenue	566,470.31	495,006.00	566,470.31
Total Income	667,498.88	556,551.00	667,498.88
Expense			
Overage or shortage expense	-4.54		-4.54
A Collection Expense			
1 Collection Development Exp.	5,029.86	80,000.00	5,029.86
2 Digital content expense	4,633.46	0.00	4,633.46
3 Magazine Subscriptions Exp.	1,997.28	1,870.00	1,997.28
A Collection Expense - Other	19.99		19.99
Total A Collection Expense	11,680.59	81,870.00	11,680.59
B Human Resources Expense			
Professional Development	0.00		0.00
1 Salaries and Wages Expense			
Taxes - staff	46,768.18	48,000.00	46,768.18
1 Salaries and Wages Expense - Other	230,919.95	240,053.00	230,919.95
Total 1 Salaries and Wages Expense	277,688.13	288,053.00	277,688.13

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

	Jan - Dec 14	Budget	Jan - Dec 14
2 Payroll Taxes Expense	19,386.75	26,000.00	19,386.75
3 IRA - Edward Jones Expense	4,107.86	5,320.00	4,107.86
4 Business Mileage Expense	119.63	200.00	119.63
5 Membership Dues Expense	1,245.00	600.00	1,245.00
Total B Human Resources Expense	302,547.37	320,173.00	302,547.37
Depreciation Expense	107,070.11		107,070.11
Equipment and Supplies Expense			
Furniture	8,930.00		8,930.00
Copier Rental Expense	4,842.50	2,050.00	4,842.50
Library Supplies Expense	5,532.54	6,500.00	5,532.54
Office Supplies Expense	5,713.66	5,000.00	5,713.66
Equipment and Supplies Expense - Other	22.90		22.90
Total Equipment and Supplies Expense	25,041.60	13,550.00	25,041.60
Fees Expense			
Bank - Cash Management Fee Exp.	205.00	220.00	205.00
Credit Card Merchant Fees Exp.	571.47	550.00	571.47
Total Fees Expense	776.47	770.00	776.47
Allocated to Facility Fund	0.00	20,857.00	0.00
Build Reserves to 4 Months	0.00	30,000.00	0.00
Library Maintenance Expense			
Building Maintenance Expense	2,774.75	5,000.00	2,774.75
Custodial Services Expense	10,530.13	10,752.00	10,530.13
Maintenance Services Expense	10,184.93	6,000.00	10,184.93
Maintenance Supplies Expense	3,833.60	5,500.00	3,833.60
Security Services Expense	3,214.61	3,000.00	3,214.61
Capital Improvements	0.00	7,000.00	0.00
TML Insurance Expense	6,978.10	6,000.00	6,978.10
Total Library Maintenance Expense	37,516.12	43,252.00	37,516.12
Marketing and Promotion Expense	3,908.24	7,000.00	3,908.24

**Dripping Springs Community Library Dist.
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	Jan - Dec 14	Budget	Jan - Dec 14
Postage and Printing Expense			
ESL/GED Program Expense	0.00	0.00	0.00
ILL Service Postage Expense	760.36	675.00	760.36
Postage Expense	50.36	150.00	50.36
Printing Expense	39.00	900.00	39.00
Postage and Printing Expense - Other	134.54		134.54
Total Postage and Printing Expense	984.26	1,725.00	984.26
Professional Services			
Accountant Expenses	597.50	3,500.00	597.50
Auditor Expense	4,750.00	5,000.00	4,750.00
MUNI expenses	5,610.28	5,540.00	5,610.28
Paychex fees	2,848.74	1,080.00	2,848.74
Total Professional Services	13,806.52	15,120.00	13,806.52
Program Services costs	4,320.89	5,100.00	4,320.89
Reconciliation Discrepancies	0.00	0.00	0.00
Technology Expense			
Internet/DSL Services Expense	1,710.28	2,000.00	1,710.28
Technical Services Supplies Exp	2,781.99	3,100.00	2,781.99
Technical Services Support Exp.	5,249.68	5,000.00	5,249.68
Technical Services Upgrades Exp	299.95	1,000.00	299.95
Total Technology Expense	10,041.90	11,100.00	10,041.90
Utilities			
Water - Monthly	245.94		245.94
Telephone	2,152.44	2,125.00	2,152.44
Other	17,053.91	14,000.00	17,053.91
Water Hookup	245.00	11,454.00	245.00
Total Utilities	19,697.29	27,579.00	19,697.29
X Innovation Expenses	3,500.10	5,000.00	3,500.10

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

	Jan - Dec 14	Budget	Jan - Dec 14
Z Cash Reg. (Overage) Shortage			
Explainable Entry Error	31.50	0.00	31.50
Z Cash Reg. (Overage) Shortage - Other	101.35	0.00	101.35
Total Z Cash Reg. (Overage) Shortage	132.85	0.00	132.85
Total Expense	541,019.77	583,096.00	541,019.77
Net Ordinary Income	126,479.11	-26,545.00	126,479.11
Other Income/Expense			
Other Income			
Facility Fund Interest	0.00	0.00	0.00
Future Facility Fund Income	0.00	45,000.00	0.00
Total Other Income	0.00	45,000.00	0.00
Net Other Income	0.00	45,000.00	0.00
Net Income	126,479.11	18,455.00	126,479.11

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

	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
Friends of the Library	5,000.00	5,000.00
Hays County	30,000.00	30,000.00
In Kind Donations		
Interest Income	1,000.00	1,000.00
Designated Grants	0.00	0.00
Miscellaneous Income		
Books Sales	3,500.00	3,500.00
Copy/Printing fees	3,200.00	3,200.00
Fines and Fees	15,000.00	15,000.00
Individual Gifts & Donations	1,500.00	1,500.00
Inter Library Loans	250.00	250.00
other	100.00	100.00
PEC Charities	1,995.00	1,995.00
Total Miscellaneous Income	25,545.00	25,545.00
Sales Tax Revenue	495,006.00	495,006.00
Total Income	556,551.00	556,551.00
Expense		
Overage or shortage expense		
A Collection Expense		
1 Collection Development Exp.	80,000.00	80,000.00
2 Digital content expense	0.00	0.00
3 Magazine Subscriptions Exp.	1,870.00	1,870.00
A Collection Expense - Other		
Total A Collection Expense	81,870.00	81,870.00
B Human Resources Expense		
Professional Development		
1 Salaries and Wages Expense		
Taxes - staff	48,000.00	48,000.00
1 Salaries and Wages Expense - Other	240,053.00	240,053.00
Total 1 Salaries and Wages Expense	288,053.00	288,053.00

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

	YTD Budget	Annual Budget
2 Payroll Taxes Expense	26,000.00	26,000.00
3 IRA - Edward Jones Expense	5,320.00	5,320.00
4 Business Mileage Expense	200.00	200.00
5 Membership Dues Expense	600.00	600.00
Total B Human Resources Expense	320,173.00	320,173.00
Depreciation Expense		
Equipment and Supplies Expense		
Furniture		
Copier Rental Expense	2,050.00	2,050.00
Library Supplies Expense	6,500.00	6,500.00
Office Supplies Expense	5,000.00	5,000.00
Equipment and Supplies Expense - Other		
Total Equipment and Supplies Expense	13,550.00	13,550.00
Fees Expense		
Bank - Cash Management Fee Exp.	220.00	220.00
Credit Card Merchant Fees Exp.	550.00	550.00
Total Fees Expense	770.00	770.00
Allocated to Facility Fund	20,857.00	20,857.00
Build Reserves to 4 Months	30,000.00	30,000.00
Library Maintenance Expense		
Building Maintenance Expense	5,000.00	5,000.00
Custodial Services Expense	10,752.00	10,752.00
Maintenance Services Expense	6,000.00	6,000.00
Maintenance Supplies Expense	5,500.00	5,500.00
Security Services Expense	3,000.00	3,000.00
Capital Improvements	7,000.00	7,000.00
TML Insurance Expense	6,000.00	6,000.00
Total Library Maintenance Expense	43,252.00	43,252.00
Marketing and Promotion Expense	7,000.00	7,000.00

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

	YTD Budget	Annual Budget
Postage and Printing Expense		
ESL/GED Program Expense	0.00	0.00
ILL Service Postage Expense	675.00	675.00
Postage Expense	150.00	150.00
Printing Expense	900.00	900.00
Postage and Printing Expense - Other		
Total Postage and Printing Expense	1,725.00	1,725.00
Professional Services		
Accountant Expenses	3,500.00	3,500.00
Auditor Expense	5,000.00	5,000.00
MUNI expenses	5,540.00	5,540.00
Paychex fees	1,080.00	1,080.00
Total Professional Services	15,120.00	15,120.00
Program Services costs	5,100.00	5,100.00
Reconciliation Discrepancies	0.00	0.00
Technology Expense		
Internet/DSL Services Expense	2,000.00	2,000.00
Technical Services Supplies Exp	3,100.00	3,100.00
Technical Services Support Exp.	5,000.00	5,000.00
Technical Services Upgrades Exp	1,000.00	1,000.00
Total Technology Expense	11,100.00	11,100.00
Utilities		
Water - Monthly		
Telephone	2,125.00	2,125.00
Other	14,000.00	14,000.00
Water Hookup	11,454.00	11,454.00
Total Utilities	27,579.00	27,579.00
X Innovation Expenses	5,000.00	5,000.00

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

	YTD Budget	Annual Budget
Z Cash Reg. (Overage) Shortage		
Explainable Entry Error	0.00	0.00
Z Cash Reg. (Overage) Shortage - Other	0.00	0.00
Total Z Cash Reg. (Overage) Shortage	0.00	0.00
Total Expense	583,096.00	583,096.00
Net Ordinary Income	-26,545.00	-26,545.00
Other Income/Expense		
Other Income		
Facility Fund Interest	0.00	0.00
Future Facility Fund Income	45,000.00	45,000.00
Total Other Income	45,000.00	45,000.00
Net Other Income	45,000.00	45,000.00
Net Income	18,455.00	18,455.00