

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

	Jan - Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Friends of the Library	15,000.00	10,000.00	15,000.00	10,000.00	10,000.00
Hays County	31,250.00	30,000.00	31,250.00	30,000.00	30,000.00
Interest Income	3,046.51	960.00	3,046.51	960.00	960.00
Designated Grants	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income					
Books Sales	3,545.19	3,200.00	3,545.19	3,200.00	3,200.00
Copy/Printing fees	4,455.54	3,500.00	4,455.54	3,500.00	3,500.00
Fines and Fees	13,565.25	14,000.00	13,565.25	14,000.00	14,000.00
Individual Gifts & Donations	8,806.04	500.00	8,806.04	500.00	500.00
Inter Library Loans	430.00	350.00	430.00	350.00	350.00
other	4,646.30	100.00	4,646.30	100.00	100.00
PEC Charities	444.00	400.00	444.00	400.00	400.00
Total Miscellaneous Income	35,892.32	22,050.00	35,892.32	22,050.00	22,050.00
Sales Tax Revenue	756,297.68	780,510.00	756,297.68	780,510.00	780,510.00
Total Income	841,486.51	843,520.00	841,486.51	843,520.00	843,520.00
Expense					
Friends of the DSCL Expense	12,786.71	10,000.00	12,786.71	10,000.00	10,000.00
A Collection Expense					
1 Collection Development Exp.	55,283.16	111,160.00	55,283.16	111,160.00	111,160.00
2 Digital content expense	23,229.56		23,229.56		
3 Magazine Subscriptions Exp.	2,048.63	3,500.00	2,048.63	3,500.00	3,500.00
Total A Collection Expense	80,561.35	114,660.00	80,561.35	114,660.00	114,660.00
B Human Resources Expense					
1 Salaries and Wages Expense					
Taxes - staff	55,603.78	62,000.00	55,603.78	62,000.00	62,000.00
1 Salaries and Wages Expense - Other	260,540.15	345,130.00	260,540.15	345,130.00	345,130.00
Total 1 Salaries and Wages Expense	316,143.93	407,130.00	316,143.93	407,130.00	407,130.00
2 Payroll Taxes Expense	24,479.55	29,000.00	24,479.55	29,000.00	29,000.00
3 IRA - Edward Jones Expense	4,619.53	13,000.00	4,619.53	13,000.00	13,000.00
4 Business Mileage Expense	292.03	200.00	292.03	200.00	200.00
5 Professional Development	3,497.72	5,000.00	3,497.72	5,000.00	5,000.00
6 Membership Dues Expense	1,041.90	1,500.00	1,041.90	1,500.00	1,500.00
7 Contract Employee	6,348.00	29,730.00	6,348.00	29,730.00	29,730.00
Total B Human Resources Expense	356,422.66	485,560.00	356,422.66	485,560.00	485,560.00

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Equipment and Supplies Expense					
Copier Rental Expense	3,454.06	4,000.00	3,454.06	4,000.00	4,000.00
Library Supplies Expense	4,680.71	8,500.00	4,680.71	8,500.00	8,500.00
Furniture	3,603.60	2,500.00	3,603.60	2,500.00	2,500.00
Office Supplies Expense	7,558.16	8,200.00	7,558.16	8,200.00	8,200.00
Total Equipment and Supplies Expense	19,296.53	23,200.00	19,296.53	23,200.00	23,200.00
Fees Expense					
Bank - Cash Management Fee Exp.	1.00	250.00	1.00	250.00	250.00
Credit Card Merchant Fees Exp.	1,121.06	600.00	1,121.06	600.00	600.00
Total Fees Expense	1,122.06	850.00	1,122.06	850.00	850.00
Capital Improvement Fund	92,649.45	46,000.00	92,649.45	46,000.00	46,000.00
Library Maintenance Expense					
Building Maintenance Expense	18,974.41	12,000.00	18,974.41	12,000.00	12,000.00
Custodial Services Expense	10,576.87	11,300.00	10,576.87	11,300.00	11,300.00
Maintenance Services Expense	7,466.84	10,000.00	7,466.84	10,000.00	10,000.00
Maintenance Supplies Expense	2,872.08	6,000.00	2,872.08	6,000.00	6,000.00
Security Services Expense	3,791.78	7,000.00	3,791.78	7,000.00	7,000.00
TML Insurance Expense	7,338.96	6,500.00	7,338.96	6,500.00	6,500.00
Library Maintenance Expense - Other	95.98		95.98		
Total Library Maintenance Expense	51,116.92	52,800.00	51,116.92	52,800.00	52,800.00
Marketing and Promotion Expense	10,659.38	15,000.00	10,659.38	15,000.00	15,000.00
Postage and Printing Expense					
ILL Service Postage Expense	1,367.35	2,000.00	1,367.35	2,000.00	2,000.00
Postage Expense	227.02	500.00	227.02	500.00	500.00
Printing Expense	0.00	2,000.00	0.00	2,000.00	2,000.00
Total Postage and Printing Expense	1,594.37	4,500.00	1,594.37	4,500.00	4,500.00
Professional Services					
Accountant Expenses	70.00	1,000.00	70.00	1,000.00	1,000.00
Auditor Expense	5,000.00	5,250.00	5,000.00	5,250.00	5,250.00
MUNI expenses	4,968.54	6,500.00	4,968.54	6,500.00	6,500.00
Paychex fees	3,078.02	3,500.00	3,078.02	3,500.00	3,500.00
Total Professional Services	13,116.56	16,250.00	13,116.56	16,250.00	16,250.00
Program Services Expense	10,539.38	18,000.00	10,539.38	18,000.00	18,000.00

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Technology Expense					
Internet/DSL Services Expense	2,653.68	3,500.00	2,653.68	3,500.00	3,500.00
Technical Services Supplies Exp	11,324.32	14,000.00	11,324.32	14,000.00	14,000.00
Technical Services Support Exp.	5,711.67	8,000.00	5,711.67	8,000.00	8,000.00
Technical Services Upgrades Exp	10,624.85	9,500.00	10,624.85	9,500.00	9,500.00
Technology Expense - Other	872.74		872.74		
Total Technology Expense	31,187.26	35,000.00	31,187.26	35,000.00	35,000.00
Utilities					
Telephone	3,100.67	3,300.00	3,100.67	3,300.00	3,300.00
City water/wastewater	1,094.06	2,000.00	1,094.06	2,000.00	2,000.00
PEC	10,818.69	15,000.00	10,818.69	15,000.00	15,000.00
Other	0.00	200.00	0.00	200.00	200.00
Total Utilities	15,013.42	20,500.00	15,013.42	20,500.00	20,500.00
X Innovation Expenses	171.13	1,200.00	171.13	1,200.00	1,200.00
Z Cash Reg. (Overage) Shortage					
Explainable Entry Error	-25.50		-25.50		
Z Cash Reg. (Overage) Shortage - Other	-69.80		-69.80		
Total Z Cash Reg. (Overage) Shortage	-95.30		-95.30		
Total Expense	696,141.88	843,520.00	696,141.88	843,520.00	843,520.00
Net Ordinary Income	145,344.63	0.00	145,344.63	0.00	0.00
Net Income	145,344.63	0.00	145,344.63	0.00	0.00