

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

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Designated Grants	0.00	0.00	7,920.00	0.00	0.00
Friends of the Library	0.00	0.00	17,500.00	15,000.00	15,000.00
Hays County	0.00	0.00	35,000.00	35,000.00	35,000.00
Interest Income	289.16	230.00	3,260.64	2,760.00	2,760.00
Miscellaneous Income 2018					
Books Sales	219.00	280.00	4,277.51	3,360.00	3,360.00
Copy/Printing fees	215.85	291.67	3,479.19	3,500.00	3,500.00
Fines and Fees	883.97	1,125.00	14,023.42	13,500.00	13,500.00
Individual Gifts & Donations	884.72	166.67	2,035.56	2,000.00	2,000.00
Inter Library Loans	30.00	35.42	363.25	425.00	425.00
PEC Charities	0.00	0.00	1,010.00	400.00	400.00
Total Miscellaneous Income 2018	2,233.54	1,898.76	25,188.93	23,185.00	23,185.00
Sales Tax Revenue	88,672.90	66,087.00	857,482.21	793,044.00	793,044.00
Total Income	91,195.60	68,215.76	946,351.78	868,989.00	868,989.00
Expense					
A Collection Expense					
1 Collection Dev. Exp. - Print	3,712.03	5,000.00	38,521.00	60,000.00	60,000.00
2 eBooks eAudio	389.84	2,333.33	30,394.12	28,000.00	28,000.00
3 Magazine Subscriptions Exp.					
A Print	0.00	0.00	2,167.13	2,500.00	2,500.00
B Digital	0.00	0.00	2,359.75	3,000.00	3,000.00
Total 3 Magazine Subscriptions Exp.	0.00	0.00	4,526.88	5,500.00	5,500.00
4 Digital Resources other	0.00	1,350.00	12,019.80	16,386.00	16,386.00
Total A Collection Expense	4,101.87	8,683.33	85,461.80	109,886.00	109,886.00
B Human Resources Expense					
1 Salaries and Wages Expense	23,176.32	31,196.48	301,570.04	374,357.80	374,357.80

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2 Taxes - Staff	4,061.02	5,333.33	53,887.44	64,000.00	64,000.00
3 Payroll Taxes Expense	2,071.30	2,666.67	27,035.76	32,000.00	32,000.00
4 IRA - Edward Jones Expense	285.73	1,125.00	3,896.93	13,500.00	13,500.00
5 Business Mileage Expense	27.11	41.67	621.93	500.00	500.00
6 Professional Development	0.00	100.00	5,402.09	6,000.00	6,000.00
7 Membership Dues Expense	0.00	125.00	674.00	1,500.00	1,500.00
8 Contract Employee	610.00	1,697.68	4,246.60	20,372.20	20,372.20
Total B Human Resources Expense	30,231.48	42,285.83	397,334.79	512,230.00	512,230.00
Capital Imp Fund, Funds Into	0.00	4,166.66	45,833.34	50,000.00	50,000.00
Equipment and Supplies					
Copier Rental	257.16	291.67	3,028.41	3,500.00	3,500.00
Furniture	0.00	0.00	13,002.08	8,500.00	8,500.00
Library Supplies	163.16	500.00	5,807.32	6,000.00	6,000.00
Office Supplies	217.88	666.67	9,027.91	8,000.00	8,000.00
Total Equipment and Supplies	638.20	1,458.34	30,865.72	26,000.00	26,000.00
Fees Expense					
Bank - Cash Management Fee Exp.	0.00	20.83	82.28	250.00	250.00
Credit Card Merchant Fees Exp.	67.34	108.33	1,017.91	1,300.00	1,300.00
Total Fees Expense	67.34	129.16	1,100.19	1,550.00	1,550.00
Friends of the DSCL Expense	2,976.48	1,250.00	16,008.97	15,000.00	15,000.00
Library Maintenance Expense					
Building Maintenance Expense	653.00	470.00	12,932.83	15,000.00	15,000.00
Custodial Services Expense	896.00	958.33	11,509.00	11,500.00	11,500.00
Maintenance Services Expense	95.00	666.67	7,598.86	8,000.00	8,000.00
Maintenance Supplies Expense	72.21	416.67	2,497.86	5,000.00	5,000.00
Security Services Expense	231.37	416.67	3,842.06	5,000.00	5,000.00
TML Insurance Expense	0.00	0.00	8,085.06	7,200.00	7,200.00
Total Library Maintenance Expense	1,947.58	2,928.34	46,465.67	51,700.00	51,700.00
Marketing and Promotion Expense	345.00	251.56	12,576.43	12,473.00	12,473.00
Overage or shortage expense	0.65		19.20		

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Postage and Printing Expense					
ILL Service Postage Expense	0.00	125.00	1,276.99	1,500.00	1,500.00
Postage Expense	0.00	41.67	170.19	500.00	500.00
Printing Expense	0.00	41.67	0.00	500.00	500.00
Total Postage and Printing Expense	0.00	208.34	1,447.18	2,500.00	2,500.00
Professional Services					
Accountant	0.00	80.91	110.00	1,000.00	1,000.00
Auditor	0.00	0.00	5,250.00	5,250.00	5,250.00
MUNI	0.00	0.00	4,628.36	6,000.00	6,000.00
Paychex	259.62	291.67	3,482.83	3,500.00	3,500.00
Total Professional Services	259.62	372.58	13,471.19	15,750.00	15,750.00
Program Services Expense	667.15	1,500.00	13,047.30	18,000.00	18,000.00
Technology					
Internet/DSL Services Expense	135.06	283.33	2,447.28	3,400.00	3,400.00
Technical Services Supplies Exp	0.00	1,278.44	6,090.74	14,000.00	14,000.00
Technical Services Support Exp.	20.00	237.88	5,456.90	8,000.00	8,000.00
Technical Services Upgrades Exp	0.00	750.00	485.95	9,000.00	9,000.00
Total Technology	155.06	2,549.65	14,480.87	34,400.00	34,400.00
Utilities					
PEC	723.69	1,083.33	10,453.38	13,000.00	13,000.00
Telephone	264.84	283.33	3,110.73	3,400.00	3,400.00
Wastewater	59.62	58.33	631.68	700.00	700.00
Water	42.41	75.00	537.59	900.00	900.00
Total Utilities	1,090.56	1,499.99	14,733.38	18,000.00	18,000.00
X Innovation Expenses	0.00	125.00	1,605.53	1,500.00	1,500.00
Total Expense	42,480.99	67,408.78	694,451.56	868,989.00	868,989.00
Net Ordinary Income	48,714.61	806.98	251,900.22	0.00	0.00
Net Income	48,714.61	806.98	251,900.22	0.00	0.00