

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

	Dec 15	Budget	Jan - Dec 15	YTD Budget
Ordinary Income/Expense				
Income				
Friends of the Library	0.00	583.33	10,000.00	7,000.00
Hays County	0.00	0.00	30,000.00	30,000.00
Interest Income	127.99	91.67	3,590.43	1,100.00
Miscellaneous Income				
PEC Light the Way	0.00	0.00	1,000.00	1,000.00
Books Sales	444.80	283.33	3,847.20	3,400.00
Copy/Printing fees	291.90	266.67	3,700.51	3,200.00
Fines and Fees	1,017.01	1,500.00	14,740.85	18,000.00
Individual Gifts & Donations	8,179.81	8,000.00	10,866.70	8,000.00
Inter Library Loans	28.00	25.00	374.00	300.00
other	0.00	8.33	0.00	100.00
PEC Charities	0.00	0.00	410.00	1,000.00
Total Miscellaneous Income	9,961.52	10,083.33	34,939.26	35,000.00
Sales Tax Revenue	57,733.38	52,749.75	639,228.06	632,997.00
Total Income	67,822.89	63,508.08	717,757.75	706,097.00
Expense				
A Collection Expense				
1 Collection Development Exp.	2,728.32	8,333.33	50,859.55	100,000.00
2 Digital content expense	288.79		15,666.65	
3 Magazine Subscriptions Exp.	0.00	0.00	2,014.94	2,200.00
Total A Collection Expense	3,017.11	8,333.33	68,541.14	102,200.00
B Human Resources Expense				
1 Salaries and Wages Expense				
Taxes - staff	3,652.46	4,333.33	47,502.06	52,000.00
1 Salaries and Wages Expense - Other	19,469.32	25,608.83	251,403.54	307,306.00
Total 1 Salaries and Wages Expense	23,121.78	29,942.16	298,905.60	359,306.00

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	Dec 15	Budget	Jan - Dec 15	YTD Budget
2 Payroll Taxes Expense	1,753.68	2,416.67	22,714.16	29,000.00
3 IRA - Edward Jones Expense	431.28	500.00	5,541.03	6,000.00
4 Business Mileage Expense	18.06	16.67	57.47	200.00
5 Professional Development	0.00	50.00	300.00	600.00
6 Membership Dues Expense	0.00	0.00	712.26	1,000.00
Total B Human Resources Expense	25,324.80	32,925.50	328,230.52	396,106.00
Equipment and Supplies Expense				
Copier Rental Expense	0.00	833.00	9,948.36	10,000.00
Library Supplies Expense	240.39	216.00	2,879.78	2,600.00
Furniture	44.12	625.00	4,685.76	7,500.00
Office Supplies Expense	82.04	833.00	3,349.59	10,000.00
Total Equipment and Supplies Expense	366.55	2,507.00	20,863.49	30,100.00
Fees Expense				
Bank - Cash Management Fee Exp.	15.00	18.33	180.00	220.00
Credit Card Merchant Fees Exp.	49.05	48.33	571.23	580.00
Total Fees Expense	64.05	66.66	751.23	800.00
Allocated to Facility Fund	0.00	2,666.67	0.00	32,000.00
Library Maintenance Expense				
Building Maintenance Expense	250.00	600.00	7,888.60	7,200.00
Custodial Services Expense	682.96	896.00	10,538.96	10,772.00
Maintenance Services Expense	683.00	1,250.00	8,654.09	15,000.00
Maintenance Supplies Expense	261.35	458.33	4,235.13	5,500.00
Security Services Expense	281.82	281.82	4,952.84	3,381.84
TML Insurance Expense	0.00	0.00	6,495.20	8,100.00
Total Library Maintenance Expense	2,159.13	3,486.15	42,764.82	49,953.84
Marketing and Promotion Expense	955.00	666.66	7,262.08	8,000.00
Postage and Printing Expense				
ILL Service Postage Expense	117.02	58.33	1,119.84	700.00
Postage Expense	1,072.38	40.18	1,179.21	482.16
Printing Expense	1,270.60	200.00	1,579.16	2,400.00
Total Postage and Printing Expense	2,460.00	298.51	3,878.21	3,582.16

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	Dec 15	Budget	Jan - Dec 15	YTD Budget
Professional Services				
Accountant Expenses	0.00	291.66	1,206.25	3,500.00
Auditor Expense	0.00	0.00	4,750.00	4,750.00
MUNI expenses	0.00	895.64	4,644.36	5,540.00
Paychex fees	215.96	90.00	3,013.42	1,080.00
Total Professional Services	215.96	1,277.30	13,614.03	14,870.00
Program Services Expense	218.32	433.33	7,829.68	5,200.00
Reconciliation Discrepancies	0.00		1.00	
Technology Expense				
Internet/DSL Services Expense	183.98	500.00	1,879.80	6,000.00
Technical Services Supplies Exp	0.00	833.33	12,836.58	10,000.00
Technical Services Support Exp.	0.00	641.66	6,561.69	7,700.00
Technical Services Upgrades Exp	1,180.00	583.33	1,180.00	7,000.00
Total Technology Expense	1,363.98	2,558.32	22,458.07	30,700.00
Utilities				
Telephone	0.00	2,091.66	0.00	25,100.00
PEC	132.36		1,201.83	
Other	194.50	183.33	2,450.10	2,200.00
Other 2	975.13		13,575.67	
Total Utilities	1,301.99	2,274.99	17,227.60	27,300.00
X Innovation Expenses	225.00	583.33	5,493.10	7,000.00
Z Cash Reg. (Overage) Shortage	-20.10		-125.17	
Total Expense	37,651.79	58,077.75	538,789.80	707,812.00
Net Ordinary Income	30,171.10	5,430.33	178,967.95	-1,715.00
Net Income	<u>30,171.10</u>	<u>5,430.33</u>	<u>178,967.95</u>	<u>-1,715.00</u>

**Dripping Springs Community Library Dist.
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Annual Budget

Ordinary Income/Expense

Income

Friends of the Library	7,000.00
Hays County	30,000.00
Interest Income	1,100.00
Miscellaneous Income	
PEC Light the Way	1,000.00
Books Sales	3,400.00
Copy/Printing fees	3,200.00
Fines and Fees	18,000.00
Individual Gifts & Donations	8,000.00
Inter Library Loans	300.00
other	100.00
PEC Charities	1,000.00

Total Miscellaneous Income 35,000.00

Sales Tax Revenue 632,997.00

Total Income 706,097.00

Expense

A Collection Expense

1 Collection Development Exp.	100,000.00
2 Digital content expense	
3 Magazine Subscriptions Exp.	2,200.00

Total A Collection Expense 102,200.00

B Human Resources Expense

1 Salaries and Wages Expense

Taxes - staff	52,000.00
1 Salaries and Wages Expense - Other	307,306.00

Total 1 Salaries and Wages Expense 359,306.00

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	Annual Budget
2 Payroll Taxes Expense	29,000.00
3 IRA - Edward Jones Expense	6,000.00
4 Business Mileage Expense	200.00
5 Professional Development	600.00
6 Membership Dues Expense	1,000.00
Total B Human Resources Expense	396,106.00
Equipment and Supplies Expense	
Copier Rental Expense	10,000.00
Library Supplies Expense	2,600.00
Furniture	7,500.00
Office Supplies Expense	10,000.00
Total Equipment and Supplies Expense	30,100.00
Fees Expense	
Bank - Cash Management Fee Exp.	220.00
Credit Card Merchant Fees Exp.	580.00
Total Fees Expense	800.00
Allocated to Facility Fund	32,000.00
Library Maintenance Expense	
Building Maintenance Expense	7,200.00
Custodial Services Expense	10,772.00
Maintenance Services Expense	15,000.00
Maintenance Supplies Expense	5,500.00
Security Services Expense	3,381.84
TML Insurance Expense	8,100.00
Total Library Maintenance Expense	49,953.84
Marketing and Promotion Expense	8,000.00
Postage and Printing Expense	
ILL Service Postage Expense	700.00
Postage Expense	482.16
Printing Expense	2,400.00
Total Postage and Printing Expense	3,582.16

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	Annual Budget
Professional Services	
Accountant Expenses	3,500.00
Auditor Expense	4,750.00
MUNI expenses	5,540.00
Paychex fees	1,080.00
Total Professional Services	14,870.00
Program Services Expense	5,200.00
Reconciliation Discrepancies	
Technology Expense	
Internet/DSL Services Expense	6,000.00
Technical Services Supplies Exp	10,000.00
Technical Services Support Exp.	7,700.00
Technical Services Upgrades Exp	7,000.00
Total Technology Expense	30,700.00
Utilities	
Telephone	25,100.00
PEC	
Other	2,200.00
Other 2	
Total Utilities	27,300.00
X Innovation Expenses	7,000.00
Z Cash Reg. (Overage) Shortage	
Total Expense	707,812.00
Net Ordinary Income	-1,715.00
Net Income	<u>-1,715.00</u>