

Dripping Springs Community Library - 2019 Operating Budget				
Dept	Income/Expense	2019 Budget		
Income - Operating				
	Designated Grants	0		
	Individual Donations	1,000		
	Friends of the Library	18,000		
	Hays County	35,000		
	Miscellaneous Income			
	Book Sales	3,600		
	Copy/Printing Fees	3,500		
	Fines and Fees	13,800		
	Inter-Library Loans	300		
	Interest Income	3,000		
	Organization Donations	500		
	Sales Tax Revenue	904,090		
	Total Income - Operating	982,790		
Expenses - Operating				
	Collection Development			
	eBooks & eAudio	40,000		
	Magazine Subscription - Digital	3,100		
	Magazine Subscription - Print	2,750		
	Other Digital Resources	21,000		
	Print	60,000		
	Collection Development Total	126,850		
	General Admin			
	Bank Cash Management	200		
	Business Travel	1,000		
	Credit Card Merchant	1,300		
	Elections	2,000		
	Elections - newspaper ads	300		
	Membership Dues	1,500		
	Postage	1,000		
	Postage - ILL	2,000		
	Printing	1,500		
	Security Services	5,500		
	TML Insurance	12,000		
	General Admin Total	28,300		
	Human Resources			

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Dept	Income/Expense	2019 Budget		
	Contract Staff	0		
	Employer Payroll Taxes	29,439		
	Health Reimbursement Acct	12,000		
	Human Resource Services	5,900		
	Simple IRA	6,000		
	Professional Development	9,000		
	Salary and Wages	384,823		
	Human Resources Total	447,162		
	Equipment & Supplies			
	Copier Rental	5,000		
	Furniture	35,000		
	Library Supplies	8,000		
	Office Supplies	10,000		
	Equipment & Supplies Total	58,000		
	Maintenance			
	Building	27,000		
	Custodial Services	14,000		
	Maintenance Services	10,000		
	Maintenance Supplies	4,000		
	Maintenance Total	55,000		
	Marketing & Promotion	18,000		
	Professional Services			
	Accountant	1,000		
	Auditor	5,500		
	MUNI	8,500		
	Professional Services Total	15,000		
	Program Services	20,000		
	Technology			
	Internet	3,000		
	Tech Supplies	11,000		
	Tech Support	12,000		
	Tech Upgrades	20,000		
	Technology Totals	46,000		
	Utilities			
	Electric	13,000		

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Dept	Income/Expense	2019 Budget		
	Telephone	3,500		
	Wastewater	1,000		
	Water	1,000		
	Utilities Total	18,500		
	X Innovation and Contingencies	5,000		
	Transfer to/from Operating Reserve	0		
	Transfer to/from CI Fund	126,978		
	Transfer to/from FoDSCL	18,000		
	Total Expenses - Operating	982,790		