

Dripping Springs Community Library Board Approved 2021 Operating Budget				
Dept	Income/Expense	2021 Budget		
Income - Operating				
	Designated Grants	0		
	Donations, Individual	500		
	Donations, Organizational	500		
	Friends of the Library	17,500		
	Hays County	35,000		
	Miscellaneous Income			
	Book Sales	500		
	Copy/Printing Fees	1,400		
	Fines and Fees	3,000		
	Inter-Library Loans	150		
	Interest Income	75		
	Miscellaneous Income Total	5,125		
	Sales Tax Revenue	1,260,000		
Total Income - Operating		1,318,625		
Expenses - Operating				
	Collection Development			
	eBooks & eAudio	110,000		
	Magazine - Digital	3,800		
	Magazine - Print	2,500		
	Other Digital Resources	49,000		
	Print	60,300		
	Collection Development Total	225,600		
	Equipment & Supplies			
	Copier Rental	5,000		
	Furniture	2,100		
	Library Supplies	10,000		
	Office Supplies	10,000		
	Equipment & Supplies Total	27,100		
	General Admin			
	Bank Cash Management Fees	225		
	Business Travel	1,200		
	Cash Errors			
	Credit Card Merchant Fees	2,000		
	Elections	4,000		
	Elections - newspaper ads	500		

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	Hospitality	2,400		
	Legislative Services (**money paid from designated donation)	2,550		
	Membership Dues	2,400		
	Postage	1,000		
	Postage - ILL	2,000		
	Printing	1,500		
	Sales and Use Tax	700		
	Security Services	6,000		
	TML Insurance	14,000		
	General Admin Total	40,475		
	Human Resources			
	Contract Staff	0		
	Employer Payroll Taxes	37,145		
	Health Benefits	12,000		
	Human Resource Services & Fees	5,900		
	Professional Development	10,000		
	Salary and Wages	485,551		
	Simple IRA	8,000		
	Human Resources Total	558,596		
	Maintenance			
	Building	27,000		
	Custodial Services	16,000		
	Maintenance Services	11,000		
	Maintenance Supplies	4,800		
	Maintenance Total	58,800		
	Marketing & Promotion	20,000		
	Professional Services			
	Accountant	1,000		
	Auditor	5,500		
	Legal	5,000		
	MUNI	9,000		
	Professional Services Total	20,500		
	Program Services	20,000		
	Technology			
	Internet	3,000		

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Dept	Income/Expense	2021 Budget		
	Tech Supplies	30,000		
	Tech Support	24,000		
	Tech Upgrades	45,000		
	Technology Totals	102,000		
	Utilities			
	Electric	13,000		
	Telephone	4,000		
	Waste Disposal	2,000		
	Water	1,200		
	Utilities Total	20,200		
	X Innovation and Contingencies	6,347		
	Transfer to/from Operating Reserve			
	Transfer to/from CI Fund	201,507		
	Transfer to/from FODSCL	17,500		
	Total Expenses - Operating	1,318,625		