

| Dripping Springs Community Library Board Approved 2022 Operating Budget | | | |
|--|---------------------------------------|------------------------------|--|
| | June 2022 adjusted | | |
| Dept | Income/Expense | 2022 Operating 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 | 1,100 | |
| | Fines and Fees | 3,000 | |
| | Inter-Library Loans | 48 | |
| | Interest Income | 12 | |
| | Miscellaneous Income Total | 4,660 | |
| | Sales Tax Revenue | 2,000,000 | |
| | | | |
| | Total Income - Operating | 2,058,160 | |
| Expenses - Operating | | | |
| | | | |
| | Collection Development | | |
| | eBooks & eAudio | 130,000 | |
| | Magazine - Digital | 6,000 | |
| | Magazine - Print | 3,500 | |
| | Other Digital Resources | 55,000 | |
| | Print | 63,000 | |
| | Collection Development Total | 257,500 | |
| | | | |
| | Equipment & Supplies | | |
| | Copier Rental | 5,000 | |
| | Furniture | 4,000 | |
| | Library Supplies | 11,000 | |
| | Office Supplies | 11,000 | |
| | Equipment & Supplies Total | 31,000 | |
| | | | |
| | General Admin | | |
| | Bank Cash Management Fees | 225 | |
| | Business Travel | 1,200 | |
| | Cash Errors | | |
| | Credit Card Merchant Fees | 6,000 | |
| | Elections | 7,000 | |
| | Elections - newspaper ads | 500 | |

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| | Hospitality | 2,400 | | |
| | Legislative Serv-paid from Friends Donation | | | |
| | Membership Dues | 2,400 | | |
| | Postage | 1,000 | | |
| | Postage - ILL | 2,000 | | |
| | Printing | 1,500 | | |
| | Sales and Use Tax | 700 | | |
| | Security Services | 14,000 | | |
| | TML Insurance | 15,000 | | |
| | General Admin Total | 53,925 | | |
| | | | | |
| | Human Resources | | | |
| | Contract Staff | 0 | | |
| | Employer Payroll Taxes | 38,450 | | |
| | Health Benefits | 180,000 | | |
| | Human Resource Services & Fees | 5,900 | | |
| | Professional Development | 10,000 | | |
| | Salary and Wages | 502,619 | | |
| | Simple IRA | 8,000 | | |
| | Human Resources Total | 744,969 | | |
| | | | | |
| | Maintenance | | | |
| | Building | 75,000 | | |
| | Custodial Services | 25,000 | | |
| | Maintenance Services | 20,000 | | |
| | Maintenance Supplies | 10,000 | | |
| | Maintenance Total | 130,000 | | |
| | | | | |
| | Marketing & Promotion | 15,000 | | |
| | | | | |
| | Professional Services | | | |
| | Accountant | 15,000 | | |
| | Auditor | 5,500 | | |
| | Legal | 10,000 | | |
| | MUNI | 9,000 | | |
| | Professional Services Total | 39,500 | | |
| | | | | |
| | Program Services | 20,000 | | |
| | | | | |
| | Technology | | | |
| | Internet | 3,000 | | |

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| | Tech Supplies | 50,000 | | |
| | Tech Support | 40,000 | | |
| | Tech Upgrades | 20,000 | | |
| | Technology Totals | 113,000 | | |
| | Utilities | | | |
| | Electric | 13,000 | | |
| | Telephone | 4,000 | | |
| | Waste Disposal | 2,000 | | |
| | Water | 1,200 | | |
| | Utilities Total | 20,200 | | |
| | X Innovation and Contingencies | 2,566 | | |
| | Transfer to/from Operating Reserve | | | |
| | Transfer to/from CI Fund | 613,000 | | |
| | Transfer to/from FODSCL | 17,500 | | |
| | Total Expenses - Operating | 2,058,160 | | |