

Dripping Springs Community Library Board Approved 2023 Operating Budget				
Dept	Income/Expense	2023 Operating Budget		
Income - Operating				
	Designated Grants	0		
	Donations, Individual	500		
	Donations, Organizational	300		
	Friends of the Library	17,500		
	Hays County	35,000		
	Miscellaneous Income			
	Book Sales	800		
	Copy/Printing Fees	1,200		
	Fines and Fees	4,000		
	Inter-Library Loans	48		
	Interest Income	12		
	Miscellaneous Income Total	6,060		
	Sales Tax Revenue	2,250,000		
	Total Income - Operating	2,309,360		
Expenses - Operating				
	Collection Development			
	eBooks & eAudio	153,000		
	Magazine - Digital	7,500		
	Magazine - Print	3,500		
	Other Digital Resources	116,000		
	Print	68,000		
	Collection Development Total	348,000		
	Equipment & Supplies			
	Copier Rental	5,000		
	Furniture	4,000		
	Library Supplies	10,500		
	Office Supplies	12,000		
	Equipment & Supplies Total	31,500		
	General Admin			
	Bank Cash Management Fees	225		
	Business Travel	1,200		
	Cash Errors			
	Credit Card Cash Rewards			
	Credit Card Merchant Fees	3,000		
	Elections	7,000		

Dripping Springs Community Library Board Approved 2023 Operating Budget				
Dept	Income/Expense	2023 Operating Budget		
	Elections - newspaper ads	500		
	Hospitality	2,400		
	Legislative Serv-paid from Friends Donation			
	Membership Dues	3,000		
	Postage	800		
	Postage - ILL	2,000		
	Printing	1,000		
	Sales and Use Tax	780		
	Security Services	10,000		
	TML Insurance	17,500		
	General Admin Total	49,405		
	Human Resources			
	Contract Staff	0		
	Employer Payroll Taxes	43,500		
	Health Benefits	180,000		
	Human Resource Services & Fees	6,100		
	Professional Development	8,000		
	Salary and Wages	563,695		
	Simple IRA	9,000		
	Human Resources Total	810,295		
	Maintenance			
	Building	75,000		
	Custodial Services	35,000		
	Maintenance Services	20,000		
	Maintenance Supplies	10,000		
	Maintenance Total	140,000		
	Marketing & Promotion	15,000		
	Professional Services			
	Accountant	10,000		
	Auditor	6,000		
	Legal	8,000		
	MUNI	11,000		
	Professional Services Total	35,000		
	Program Services	20,000		

Dripping Springs Community Library Board Approved 2023 Operating Budget				
Dept	Income/Expense	2023 Operating Budget		
	Technology			
	Internet	3,000		
	Tech Supplies	47,000		
	Tech Support	46,000		
	Tech Upgrades	5,000		
	Technology Totals	101,000		
	Utilities			
	Electric	13,000		
	Telephone	4,500		
	Waste Disposal	2,400		
	Water	1,200		
	Utilities Total	21,100		
	X Innovation and Contingencies	1,200		
	Transfer to/from Operating Reserve			
	Transfer to/from CI Fund	719,361		
	Transfer to/from FODSCL	17,500		
	Total Expenses - Operating	2,309,360		