

Dripping Springs Community Library Board Approved 2024 Operating Budget				
Dept	Income/Expense	2024 Operating Budget		
Income - Operating				
	Designated Grants	0		
	Donations, Individual	300		
	Donations, Organizational	300		
	Friends of the Library	17,000		
	Hays County	35,000		
	Miscellaneous Income			
	Book Sales	1,350		
	Copy/Printing Fees	2,700		
	Fines and Fees	8,100		
	Inter-Library Loans	12		
	Interest Income	12		
	Miscellaneous Income Total	12,174		
	Sales Tax Revenue	2,250,000		
Total Income - Operating		2,314,774		
Expenses - Operating				
	Collection Development			
	eBooks & eAudio	156,000		
	Magazine - Digital	4,200		
	Magazine - Print	3,300		
	Other Digital Resources	61,500		
	Print	69,000		
	Collection Development Total	294,000		
	Equipment & Supplies			
	Copier Rental	4,200		
	Furniture	2,000		
	Library Supplies	12,000		
	Office Supplies	12,000		
	Equipment & Supplies Total	30,200		
	General Admin			
	Bank Cash Management Fees	228		
	Business Travel	1,200		
	Cash Errors			
	Credit Card Cash Rewards			
	Credit Card Merchant Fees	3,000		
	Elections	7,100		

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	Elections - newspaper ads	810		
	Hospitality	2,400		
	Legislative Serv-paid from Friends Donation			
	Membership Dues	3,000		
	Postage	510		
	Postage - ILL	2,000		
	Printing	510		
	Sales and Use Tax	780		
	Security Services	20,000		
	TML Insurance	18,500		
	General Admin Total	60,038		
	Human Resources			
	Contract Staff	0		
	Employer Payroll Taxes	52,500		
	Health Benefits	210,000		
	Human Resource Services & Fees	9,300		
	Professional Development	4,500		
	Salary and Wages	636,418		
	Simple IRA	9,900		
	Human Resources Total	922,618		
	Maintenance			
	Building	69,000		
	Custodial Services	35,000		
	Maintenance Services	24,000		
	Maintenance Supplies	9,000		
	Maintenance Total	137,000		
	Marketing & Promotion	15,000		
	Professional Services			
	Accountant	4,500		
	Auditor	6,300		
	Legal	4,000		
	AVENU/MUNI	5,100		
	Professional Services Total	19,900		
	Program Services	15,000		

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	Technology			
	Internet	3,000		
	Tech Supplies	51,000		
	Tech Support	36,000		
	Tech Upgrades	3,000		
	Technology Totals	93,000		
	Utilities			
	Electric	14,100		
	Telephone	4,500		
	Waste Disposal	2,400		
	Water	1,500		
	Utilities Total	22,500		
	Transfer to/from Operating Reserve			
	Transfer to/from CI Fund	688,519		
	Transfer to/from FODSCL	17,000		
Total Expenses - Operating		2,314,774		