

2014 Budget

Income

Friends of the Library	5,000.00		
Hays County	30,000.00		
Interest Income	1,000.00		
Miscellaneous Income			
Books Sales	3,500.00		
Copy/Printing fees	3,200.00		
Fines and Fees	15,000.00		
Individual Gifts & Donations	1,500.00		
Inter Library Loans	250.00		
other	100.00		
P. E. C. Charities	1,995.00		
Total Miscellaneous Income	25,545.00		
Sales Tax Revenue	495,006.00		
Total Income	583,096.00		

Expense

A Collection Expense			
1 Collection Development Exp.	80,000.00		
3 Magazine Subscriptions Exp.	1,870.00		
B Human Resources Expense			
1 Salaries and Wages Expense	288,053.00		
2 Payroll Taxes Expense	26,000.00		
3 IRA - Edward Jones Expense	5,320.00		
4 Business Mileage Expense	200.00		
5 Membership Dues Expense	600.00		
Equipment and Supplies Expense			
Copier Rental Expense	2,050.00		
Library Supplies Expense	6,500.00		
Office Supplies Expense	5,000.00		
Fees Expense			
Bank - Cash Management Fee Exp.	220.00		
Credit Card Merchant Fees Exp.	550.00		
Future Facility Fund	20,857.00		
Build Reserves to 4 months	30,000.00		
Library Maintenance Expense			
Building Maintenance Expense	5,000.00		
Custodial Services Expense	10,752.00		
Maintenance Services Expense	6,000.00		
Maintenance Supplies Expense	5,500.00		
Security Services Expense	3,000.00		
Capital Improvements	7,000.00		
TML Insurance Expense	6,000.00		
Marketing and Promotion Expense	7,000.00		

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Postage and Printing Expense				
	ESL/GED Program Expense	0.00		
	ILL Service Postage Expense	675.00		
	Postage Expense	150.00		
	Printing Expense	900.00		
Professional Services				
	Accountant Expenses	3,500.00		
	Auditor Expense	5,000.00		
	MUNI expenses	5,540.00		
	Professional Services - Paychex	1,080.00		
Program Services costs		5,100.00		
Technology Expense				
	Internet/DSL Services Expense	2,000.00		
	Technical Services Supplies Exp	3,100.00		
	Technical Services Support Exp.	5,000.00		
	Technical Services Upgrades Exp	1,000.00		
Utilities				
	Telephone	2,125.00		
	Utilities - Other	14,000.00		
	City water/wastewater hookup	11,454.00		
X Innovation expenses		5,000.00		
	total expense	583,096.00		
	3 months reserves	145,774.00		
	4 months reserves - goal	194,365.33		
Board Approved 11/20/2013				