

2012 Budget

Account	Income
4010 · Sales tax revenue	377,910
4020 · Hays County	30,000
4030 · Friends of the Library	4,000
4800 · Interest Income	850
4990 · Misc. Income	
fines and fees	14,500
individual gifts	2,500
book sale	2,500
copy/printing fees	3,000
PEC	2,000
ILL fees	400
other income	4,500
income total	442,160

Account	Expenses
5010 · Collection development	58,000
5020 · Periodical Subscriptions	1,700
5030 · ESL/GED program support	200
5040 · Program presenters and program material costs	4,000
5100 · Salaries and wages	245,000
5140 · Payroll taxes	18,000
5150 · Simple matching expense/IRA Edward Jones	4,000
5210 · Maintenance supplies	6,000
5220 · Maintenance services	5,000
5230 · Library supplies	5,000
5250 · Copier Rental	2,000
5420 · Marketing and promotion	1,300
5470 · Business Mileage	800
5530 · Custodial services	11,500
5570 · Security services	2,200
5590 · Professional services	20,000
5591 · Banking - Cash Management Fees	180
5592 · Credit Card Machine Fees	300
5670 · Professional education/travel	1,000
5671 · MLIS program tuition and fees	1,665
5680 · Membership dues	750
5710 · Casualty insurance	6,500
5715 · Technical services support	5,000
5720 · Technical services supplies	5,000
5721 · Technical services upgrades	4,000
5730 · Internets/DSL services	1,200
5740 · Postage- stamps, UPS, FedEx	200
5741 · ILL service postage	700
5750 · Printing	1,000
5751 · Office Supplies	5,500
5760 · Telephone	1,800
5770 · Utilities	16,000
5950 · Miscellaneous expenses	2,000
6100 · Facility Maintenance	3,000
6200 · Future Facility Fund	1,665
	442,160