

2013 Budget

Account	Income
4010 · Sales tax revenue	424,230
4020 · Hays County	30,000
4030 · Friends of the Library	7,000
4800 · Interest Income	1,000
4990 · Misc. Income	
fines and fees	14,500
individual gifts	1,500
book sale	3,500
copy/printing fees	3,200
PEC	1,500
ILL fees	300
other income	100
income total	486,830

Account	Expenses
5010 · Collection development	63,000
5020 · Subscriptions	1,600
5030 · ESL/GED program costs	100
5040 · Program costs	4,000
5100 · Salaries and wages	272,000
5140 · Payroll taxes	22,000
5150 · Simple matching expense/IRA Edward Jones	4,000
5210 · Maintenance supplies	5,000
5220 · Maintenance services	5,000
5230 · Library supplies	6,500
5250 · Copier Rental	2,000
5420 · Marketing and promotion	4,000
5470 · Business Mileage	200
5530 · Custodial services	11,500
5570 · Security services	4,000
5590 · Professional services	22,000
5591 · Cash Management Fees	180
5592 · Credit Card Machine Fees	500
5680 · Membership dues	600
5710 · Casualty insurance	6,000
5715 · Technical support	5,000
5720 · Technical supplies	3,100
5721 · Technical upgrades	1,000
5730 · Internet access/DSL	1,500
5740 · Postage- stamps, UPS, FedEx	100
5741 · ILL postage	750
5750 · Printing	800
5751 · Office Supplies	4,000
5760 · Telephone	2,000
5770 · Utilities	14,000
5950 · Miscellaneous expenses	2,400
4040 Future Facility and Services	4,000
6100 · Building Maintenance - office	14,000
	486,830

Reserve 3 months **\$121,708**

Board approved November 15, 2012