

2015 Budget

Income				
	Designated Grants		0.00	
	Friends of the Library		7,000.00	
	Hays County		30,000.00	
	Interest Income		1,100.00	
	Miscellaneous Income			
	Books Sales		3,400.00	
	Copy/Printing fees		3,200.00	
	Fines and Fees		18,000.00	
	Individual Gifts & Donations		8,000.00	
	Inter Library Loans		300.00	
	other		100.00	
	P. E. C. Charities		1,000.00	
	Total Miscellaneous Income		34,000.00	
	Sales Tax Revenue		632,997.00	
	Total Income		705,097.00	
Expense				
	A Collection Expense			
	1 Collection Development Exp.		100,000.00	
	3 Magazine Subscriptions Exp.		2,200.00	
	B Human Resources Expense			
	1 Salaries and Wages Expense		307,306.00	
	Taxes - Staff		52,000.00	
	2 Payroll Taxes Expense		29,000.00	
	3 IRA - Edward Jones Expense		6,000.00	
	4 Business Mileage Expense		200.00	
	5 Professional Development		1,000.00	
	5 Membership Dues Expense		600.00	
	Equipment and Supplies Expense			
	Copier Rental Expense		2,600.00	
	Library Supplies Expense		7,500.00	
	Furniture		10,000.00	
	Office Supplies Expense		7,055.00	
	Fees Expense			
	Bank - Cash Management Fee Exp.		220.00	
	Credit Card Merchant Fees Exp.		580.00	
	Future Facility Fund		32,000.00	
	Library Maintenance Expense			
	Building Maintenance Expense		7,200.00	
	Custodial Services Expense		10,752.00	
	Maintenance Services Expense		15,000.00	
	Maintenance Supplies Expense		5,500.00	
	Security Services Expense		3,381.84	
	TML Insurance Expense		8,100.00	

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	Marketing and Promotion Expense	8,000.00		
	Postage and Printing Expense			
	ILL Service Postage Expense	700.00		
	Postage Expense	482.16		
	Printing Expense	2,400.00		
	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	5,200.00		
	Technology Expense			
	Internet/DSL Services Expense	6,000.00		
	Technical Services Supplies Exp	10,000.00		
	Technical Services Support Exp.	7,700.00		
	Technical Services Upgrades Exp	7,000.00		
	Utilities			
	Telephone	2,200.00		
	Utilities - Other	25,100.00		
	X Innovation	7,000.00		
	total expense	705,097.00		
	3 months reserves	176,274.24		
	4 months reserves - goal	235,032.00		
Board Approved 12/17/2014				