

# Proposed 2016 Budget

Income				
	Designated Grants		0.00	
	Friends of the Library		7,000.00	
	Hays County		30,000.00	
	Interest Income		3,500.00	
	<b>Miscellaneous Income</b>			
	Books Sales		3,400.00	
	Copy/Printing fees		3,500.00	
	Fines and Fees		16,000.00	
	Individual Gifts & Donations		8,000.00	
	Inter Library Loans		350.00	
	other		100.00	
	P. E. C. Charities		1,000.00	
	<b>Total Miscellaneous Income</b>		72,850.00	
	<b>Sales Tax Revenue</b>		728,304.00	
	<b>Total Income</b>		801,154.00	
Expense				
	<b>A Collection Expense</b>			
	1 Collection Development Exp.		120,000.00	
	3 Magazine Subscriptions Exp.		2,500.00	
	<b>B Human Resources Expense</b>			
	1 Salaries and Wages Expense		314,000.00	
	Taxes - Staff		52,000.00	
	2 Payroll Taxes Expense		29,000.00	
	3 IRA - Edward Jones Expense		6,500.00	
	4 Business Mileage Expense		200.00	
	5 Professional Development		2,000.00	
	6 Membership Dues Expense		1,200.00	
	7 Contract Employee		25,730.00	
	<b>Equipment and Supplies Expense</b>			
	Copier Rental Expense		4,000.00	
	Library Supplies Expense		8,500.00	
	Furniture		2,500.00	
	Office Supplies Expense		8,200.00	
	<b>Fees Expense</b>			
	Bank - Cash Management Fee Exp.		220.00	
	Credit Card Merchant Fees Exp.		580.00	
	<b>Capital Improvement Fund</b>		42,000.00	
	<b>Library Maintenance Expense</b>			
	Building Maintenance Expense		13,000.00	
	Custodial Services Expense		13,000.00	
	Maintenance Services Expense		13,000.00	
	Maintenance Supplies Expense		10,000.00	
	Security Services Expense		4,000.00	

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	TML Insurance Expense	7,000.00		
	Marketing and Promotion Expense	25,000.00		
	Postage and Printing Expense			
	ILL Service Postage Expense	1,200.00		
	Postage Expense	250.00		
	Printing Expense	4,676.00		
	Professional Services			
	Accountant Expenses	4,000.00		
	Auditor Expense	5,000.00		
	MUNI expenses	6,000.00		
	Professional Services - Paychex	3,300.00		
	Program Services costs	15,000.00		
	Technology Expense	5,000.00		
	Internet/DSL Services Expense	3,200.00		
	Technical Services Supplies Exp	7,000.00		
	Technical Services Support Exp.	7,000.00		
	Technical Services Upgrades Exp	7,000.00		
	Utilities			
	Telephone	2,500.00		
	Water	1,500.00		
	PEC	16,000.00		
	OTHER	2,000.00		
	X Innovation	6,398.00		
	total expense	801,154.00		
	3 months reserves	180,237.50		
	4 months reserves - goal	240,316.67		