

# 2017 Budget

Income	Proposed 2017
Designated Grants	0.00
Friends of the Library	10,000.00
Hays County	30,000.00
Interest Income	960.00
<b>Miscellaneous Income</b>	
Books Sales	3,200.00
Copy/Printing fees	3,500.00
Fines and Fees	14,000.00
Individual Gifts & Donations	500.00
Inter Library Loans	350.00
other	100.00
P. E. C. Charities	400.00
<b>Total Miscellaneous Income</b>	<b>63,010.00</b>
<b>Sales Tax Revenue</b>	<b>780,510.00</b>
<b>Total Income</b>	<b>843,520.00</b>
<b>Expense</b>	
<b>A Collection Expense</b>	
1 Collection Development Exp.	111,160.00
3 Magazine Subscriptions Exp.	3,500.00
<b>B Human Resources Expense</b>	
1 Salaries and Wages Expense	345,130.00
1 Taxes - Staff	62,000.00
2 Payroll Taxes Expense	29,000.00
3 IRA - Edward Jones Expense	13,000.00
4 Business Mileage Expense	200.00
5 Professional Development	5,000.00
6 Membership Dues Expense	1,500.00
7 Contract Employee	29,730.00
<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.	250.00
Credit Card Merchant Fees Exp.	600.00
<b>Capital Improvement Fund</b>	<b>46,000.00</b>
<b>Friends of the DSCL Expense</b>	<b>10,000.00</b>
<b>Library Maintenance Expense</b>	
Building Maintenance Expense	12,000.00
Custodial Services Expense	11,300.00
Maintenance Services Expense	10,000.00
Maintenance Supplies Expense	6,000.00

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	Security Services Expense	7,000.00
	TML Insurance Expense	6,500.00
	Marketing and Promotion Expense	15,000.00
	Postage and Printing Expense	
	ILL Service Postage Expense	2,000.00
	Postage Expense	500.00
	Printing Expense	2,000.00
	Professional Services	
	Accountant Expenses	1,000.00
	Auditor Expense	5,250.00
	MUNI expenses	6,500.00
	Professional Services - Paychex	3,500.00
	Program Services costs	18,000.00
	Technology Expense	
	Internet/DSL Services Expense	3,500.00
	Technical Services Supplies Exp	14,000.00
	Technical Services Support Exp.	8,000.00
	Technical Services Upgrades Exp	9,500.00
	Technology Expense - Other	
	Utilities	
	Telephone	3,300.00
	Water	2,000.00
	PEC	15,000.00
	OTHER	200.00
	X Innovation	1,200.00
	total expense	843,520.00
	3 months reserves	210,000.00
	4 months reserves - goal	250,316.67