

2018 Budget

Income - Operating		
Designated Grants		
Friends of the Library		15,000.00
Hays County		35,000.00
Interest Income		2,760.00
Miscellaneous Income		
Books Sales	3,360.00	
Copy/Printing fees	3,500.00	
Fines and Fees	13,500.00	
Individual Gifts & Donations	2,000.00	
Inter Library Loans	425.00	
P. E. C. Charities	400.00	
Total Miscellaneous Income		23,185.00
Sales Tax Revenue		793,044.00
Total Income - Operating		868,989.00
Expense -Operating		
A Collection Expense		
1 Collection Dev. Exp. - Print	60,000.00	
2 eBooks eAudio	28,000.00	
3 Magazine Subscriptions Exp.		
A Print	2,500.00	
B Digital	3,000.00	
4 Digital Resources other	16,386.00	
A Collection Expense Total		109,886.00
B Human Resources Expense		
1 Salaries and Wages Expense	374,357.80	
2 Taxes - Staff	64,000.00	
3 Payroll Taxes Expense	32,000.00	
4 IRA - Edward Jones Expense	13,500.00	
5 Business Mileage Expense	500.00	
6 Professional Development	6,000.00	
7 Membership Dues Expense	1,500.00	
8 Contract Employee	20,372.20	
B Human Resources Expense Total		512,230.00
Equipment and Supplies Expense		
Copier Rental Expense	3,500.00	
Library Supplies Expense	6,000.00	
Furniture	8,500.00	
Office Supplies Expense	8,000.00	
Equipment and Supplies Expense Total		26,000.00
Fees Expense		
Bank - Cash Management Fee Exp.	250.00	
Credit Card Merchant Fees Exp.	1,300.00	
Fees Expense Total		1,550.00
Capital Improvement Fund		50,000.00
Friends of the DSCL Expense		15,000.00
Library Maintenance Expense		
Building Maintenance Expense	15,000.00	
Custodial Services Expense	11,500.00	
Maintenance Services Expense	8,000.00	
Maintenance Supplies Expense	5,000.00	
Security Services Expense	5,000.00	
TML Insurance Expense	7,200.00	
Library Maintenance Expense Total		51,700.00
Marketing and Promotion Expense		12,473.00
Postage and Printing Expense		
ILL Service Postage Expense	1,500.00	
Postage Expense	500.00	
Printing Expense	500.00	
Postage and Printing Expense Total		2,500.00
Professional Services		
Accountant Expenses	1,000.00	
Auditor Expense	5,250.00	
MUNI expenses	6,000.00	
Professional Services - Paychex	3,500.00	
Professional Services Total		15,750.00
Program Services Expense		18,000.00
Technology Expense		
Internet/DSL Services Expense	3,400.00	

