

2017-2018 Budget

Ordinary Income/Expense	2018
Income	
4000 · Sales Tax Revenue	\$305,000.00
4500 · Donations/Contributions	\$500.00
4550 · Memorials	\$500.00
4800 · Interest	
4900 · Miscellaneous Income	\$9,000.00
Total Income	\$315,000.00
Expense	
6100 · Adult Collection	
6101 · Audio / Visual - Adult	\$5,500.00
6102 · Books - Adult	\$12,000.00
6103 · Subscriptions - Adult	\$3,180.00
6106 · Summer Reading - Adults	\$200.00
Total 6100 · Adult Collection	\$20,880.00
6200 · Children's Collection	
6201 · Audio / Visual - Children	\$1,000.00
6201.5 · Audio / Visual - Young Adult	\$1,000.00
6202 · Books - Children	\$3,000.00
6202.5 · Books - Young Adult	\$2,775.00
6203 · Subscriptions - Children	\$100.00
6203.5 · Subscriptions - Young Adult	\$100.00
6206 · Summer Reading - Childrens	\$1,600.00
6207 · Summer Reading - Young Adult	\$575.00
Total 6200 · Children's Collection	\$10,150.00
6310 · Computer & Automation	
6311 · Computers & Equipment	\$6,000.00
6313 · Automation & Subscriptions	\$17,000.00
Total 6310 · Computer & Automation	\$23,000.00
6360 · Election Expenses	\$200.00
6380 · Housekeeping	\$6,240.00
6400 · Insurance	
6406 · Property- building & contents	\$3,125.00
6407 · General & auto liability	\$800.00
6408 · Bond	\$300.00
6409 · Worker's compensation	\$943.00
Total 6400 · Insurance	\$5,168.00
6410 · Lawn Care	
6411 · Mowing, Edging	\$2,500.00
6412 · Fertilizer & Fire Ant Treatment	\$500.00
6413 · Miscellaneous Lawn Care	\$1,500.00
6414 · Memorial Garden	\$250.00
Total 6410 · Lawn Care	\$4,750.00

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6440 · Pest Control	\$450.00
6450 · Professional Fees	
6451 · Accounting	\$5,300.00
6452 · Annual Outside Audit	\$3,000.00
6453 · Consulting	
6454 · Legal Fees	
6450 · Professional Fees - Other	\$100.00
Total 6450 · Professional Fees	\$8,400.00
6500 · Payroll Expenses	
6501 · Salaries	
6501 · Salaries - Other	\$158,905.22
Total 6501 · Salaries	\$158,905.22
6502 · Payroll Taxes	12,156.25
6500 Payroll Expenses - Other	\$185.00
Total 6500 · Payroll Expenses	\$171,246.47
6510 · Retirement	\$4,767.16
6550 · Memorial Expenditures	\$300.00
6600 · Repairs & Maintenance	\$7,000.00
6650 · Scholarship Support -SISD	\$500.00
6680 · Supplies-Office & Operating	\$6,000.00
6690 · Public Relations	\$6,000.00
6700 · Training and Travel	
6701 Conference Fees	\$900.00
6702 Lodging	\$1,600.00
6703 · Meals	\$300.00
6700 · Training and Travel - Other	\$700.00
Total 6700 · Training and Travel	\$3,500.00
6800 · Utilities	
6801 · Cable-Internet Access	\$1,500.00
6802 · Electricity	\$10,000.00
6805 · Security Monitoring	\$480.00
6806 · Telephone	\$3,000.00
6807 · Trash Collection	\$376.00
6808 · Water	\$500.00
Total 6800 · Utilities	\$15,856.00
6900 · Miscellaneous	\$2,500.00
Total Expense	\$296,907.63

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