

2018-2019
Salado Public Library Budget

Ordinary Income/Expense

Income

4000 · Sales Tax Revenue	\$345,000.00
4500 · Donations/Contributions	\$500.00
4550 · Memorials	\$500.00
4800 · Interest	
4900 · Miscellaneous Income	\$9,000.00
Total Income	\$355,000.00

Expense

6100 · Adult Collection	
6101 · Audio / Visual - Adult	\$5,500.00
6102 · Books - Adult	\$13,000.00
6103 · Subscriptions - Adult	\$3,180.00
6106 · Summer Reading - Adults	\$250.00
Total 6100 · Adult Collection	\$21,930.00

6200 · Children's Collection	
6201 · Audio / Visual - Children	\$500.00
6201.5 · Audio / Visual - Young Adult	\$500.00
6202 · Books - Children	\$4,000.00
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	\$7,000.00
6313 · Automation & Subscriptions	\$17,000.00
Total 6310 · Computer & Automation	\$24,000.00

6360 · Election Expenses	\$200.00
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6380 · Housekeeping	\$6,000.00
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6400 · Insurance	
6406 · Property- building & contents	\$3,000.00
6407 · General & auto liability	\$900.00
6408 · Bond	\$400.00
6409 · Worker's compensation	\$977.00
Total 6400 · Insurance	\$5,277.00

6410 · Lawn Care	
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6411 - Mowing, Edging	\$2,800.00
6412 - Fertilizer & Fire Ant Treatment	\$500.00
6413 - Miscellaneous Lawn Care	\$1,500.00
6414 - Memorial Garden	\$250.00
Total 6410 - Lawn Care	\$5,050.00
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	\$210,323.74
Total 6501 - Salaries	\$210,323.74
6502 - Payroll Taxes	16,089.77
6500 Payroll Expenses - Other	\$972.00
Total 6500 - Payroll Expenses	\$227,385.51
6510 - Retirement	\$6,309.71
6550 - Memorial Expenditures	\$300.00
6600 - Repairs & Maintenance	\$6,000.00
6680 - Supplies-Office & Operating	\$6,000.00
6690 - Public Relations	\$7,000.00
6700 - Training and Travel	
6701 Conference Fees	\$1,000.00
6702 Lodging	\$1,000.00
6703 - Meals	\$300.00
6700 - Training and Travel - Other	\$700.00
Total 6700 - Training and Travel	\$3,000.00
6800 - Utilities	
6801 - Cable-Internet Access	\$1,100.00
6802 - Electricity	\$10,000.00
6805 - Security Monitoring	\$480.00
6806 - Telephone	\$2,000.00

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6807 - Trash Collection	\$376.00
6808 - Water	\$500.00
Total 6800 - Utilities	\$14,456.00
6900 - Miscellaneous	\$1,000.00
Total Expense	\$352,908.22

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