

Salado Public Library
FY 2020-2021 Budget

Ordinary Income/Expense

Income

4000 · Sales Tax Revenue	\$430,000.00
4100 · Grants	
4110 · ILL Lending	\$50.00
Total 4100 · Grants	
4500 · Donations/Contributions	\$500.00
4550 · Memorials	\$500.00
4800 · Interest	
4900 · Miscellaneous Income	\$9,000.00
Total Income	\$440,050.00

Expense

6100 · Adult Collection	
6101 · Audio / Visual - Adult	\$5,500.00
6102 · Books - Adult	\$13,000.00
6103 · Subscriptions - Adult	\$3,600.00
Total 6100 · Adult Collection	\$22,100.00
6200 · Children's Collection	
6201 · Audio / Visual	\$1,500.00
6202 · Books - Children	\$5,500.00
6202.5 · Books - Young Adult	\$3,000.00
6203 · Subscriptions - Children	\$115.00
6203.5 · Subscriptions - Young Adult	\$200.00
Total 6200 · Children's Collection	\$10,315.00
6300 · Summer Reading	\$2,500.00
6310 · Computer & Automation	
6311 · Computers & Equipment	\$15,000.00
6313 · Automation & Subscriptions	\$20,000.00
6310 · Computer & Automation - Other	\$2,500.00
Total 6310 · Computer & Automation	\$37,500.00

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6360 · Election Expenses	\$200.00
6380 · Housekeeping	\$8,000.00
6400 · Insurance	
6406 · Property- building & contents	\$3,200.00
6407 · General & auto liability	\$800.00
6408 · Bond	\$400.00
6409 · Worker's compensation	\$980.00
6400 · Insurance - Other	\$964.00
Total 6400 · Insurance	\$6,344.00
6410 · Lawn Care	
6411 · Mowing, Edging	\$3,000.00
6412 · Fertilizer & Fire Ant Treatment	\$500.00
6413 · Miscellaneous Lawn Care	\$1,500.00
6414 · Memorial Garden	\$250.00
Total 6410 · Lawn Care	\$5,250.00
6440 · Pest Control	\$450.00
6450 · Professional Fees	
6451 · Accounting	\$5,500.00
6452 · Annual Outside Audit	\$3,000.00
6453 · Consulting	\$250.00
Total 6450 · Professional Fees	\$8,750.00
6500 · Payroll Expenses	
6501 · Salaries	\$231,434.00
6502 · Payroll Taxes	\$17,652.00
6503 · Workman's Comp Insurance	\$1,464.00
6500 · Payroll Expenses - Other	\$0.00
Total 6500 · Payroll Expenses	\$250,550.00
6510 · Retirement	\$6,924.00
6550 · Memorial Expenditures	\$600.00
6600 · Repairs & Maintenance	\$20,000.00
6680 · Supplies-Office & Operating	\$7,000.00
6681 · Children & YA Supplies	\$1,000.00
6690 · Public Relations	\$6,000.00

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6700 · Training and Travel	
6701 · Conference Fees	\$1,500.00
6702 · Lodging	\$2,500.00
6703 · Meals	\$1,000.00
6706 · Membership Fees	\$1,000.00
6700 · Training and Travel - Other	\$1,000.00
Total 6700 · Training and Travel	\$7,000.00
6800 · Utilities	
6801 · Cable-Internet Access	\$2,000.00
6802 · Electricity	\$10,000.00
6805 · Security Monitoring	\$480.00
6806 · Telephone	\$2,400.00
6807 · Trash Collection	\$376.00
6808 · Water	\$400.00
Total 6800 · Utilities	\$15,656.00
6900 · Miscellaneous	\$1,000.00
Total Expense	\$417,139.00