

Salado Public Library  
Profit & Loss Budget Overview  
September 2011 through August 2012

FY2012 Preliminary Budget

	<u>Sep '11 - Aug 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 - Sales Tax Revenue	260,802.26
4100 - Grants	
4104 - BTOP Grant	15,928.00
<b>Total 4100 - Grants</b>	<u>15,928.00</u>
4300 - Special Program Income	0.00
4400 - FOL - teen employment	0.00
4500 - Donations/Contributions	300.00
4550 - Memorials	600.00
4800 - Interest	1,420.00
4900 - Miscellaneous Income	8,700.00
<b>Total Income</b>	<u>287,750.26</u>
<b>Gross Profit</b>	287,750.26
<b>Expense</b>	
VOID	0.00
6100 - Adult Collection	
6101 - Audio / Visual - Adult	5,040.00
6102 - Books - Adult	8,700.00
6103 - Subscriptions - Adult	2,900.00
6105 - Furniture	5,000.00
6106 - Summer Reading - Adults	125.00
<b>Total 6100 - Adult Collection</b>	<u>21,765.00</u>
6200 - Children's Collection	
6201 - Audio / Visual - Children	1,200.00
6201.5 - Audio / Visual - Young Adult	900.00
6202 - Books - Children	2,100.00
6202.5 - Books - Young Adult	2,100.00
6203 - Subscriptions - Children	150.00
6203.5 - Subscriptions - Young Adult	75.00
6206 - Summer Reading - Childrens	1,250.00
6207 - Summer Reading - Young Adult	575.00
<b>Total 6200 - Children's Collection</b>	<u>8,350.00</u>
6310 - Computer & Automation	
6311 - Computers & Equipment	4,200.00
6313 - Automation & Subscriptions	5,325.00
<b>Total 6310 - Computer &amp; Automation</b>	<u>9,525.00</u>
6380 - Housekeeping	3,220.00
6400 - Insurance	
6406 - Property- building & contents	1,652.00

Salado Public Library  
Profit & Loss Budget Overview  
September 2011 through August 2012

FY2012 Preliminary Budget

	<u>Sep '11 - Aug 12</u>
6407 · General & auto liability	1,000.00
6408 · Bond	521.00
6409 · Worker's compensation	770.00
<b>Total 6400 · Insurance</b>	<b>3,943.00</b>
<b>6410 · Lawn Care</b>	
6411 · Mowing, Edging	2,250.00
6412 · Fertilizer & Fire Ant Treatment	650.00
6413 · Miscellaneous Lawn Care	7,500.00
<b>Total 6410 · Lawn Care</b>	<b>10,400.00</b>
6435 · Savings for bulidng expenses	30,000.00
6440 · Pest Control	375.00
<b>6450 · Professional Fees</b>	
6451 · Accounting	4,650.00
6452 · Annual Outside Audit	5,150.00
<b>Total 6450 · Professional Fees</b>	<b>9,800.00</b>
<b>6500 · Payroll Expenses</b>	
6501 · Salaries	
6501.5 · Salaries, grant funded	10,752.00
6501 · Salaries - Other	105,168.00
<b>Total 6501 · Salaries</b>	<b>115,920.00</b>
6502 · Payroll Taxes	10,422.00
<b>Total 6500 · Payroll Expenses</b>	<b>126,342.00</b>
6550 · Memorial Expenditures	600.00
6600 · Repairs & Maintenance	5,400.00
6650 · Scholarship Support -SISD	500.00
6677 · BTOP Grant Expenditures	
6677.4 · Subscriptions	1,280.00
<b>Total 6677 · BTOP Grant Expenditures</b>	<b>1,280.00</b>
6680 · Supplies-Office & Operating	5,730.00
6690 · Public Relations	1,000.00
66900 · Reconciliation Discrepancies	0.00
<b>6700 · Training and Travel</b>	
6703 · Meals	1,200.00
6700 · Training and Travel - Other	600.00
<b>Total 6700 · Training and Travel</b>	<b>1,800.00</b>
<b>6800 · Utilities</b>	
6801 · Cable-Internet Access	839.40
6802 · Electricity	7,205.00
6805 · Security Monitoring	228.00

**Salado Public Library**  
**Profit & Loss Budget Overview**  
September 2011 through August 2012

FY2012 Preliminary Budget

	<u>Sep '11 - Aug 12</u>
6806 - Telephone	2,024.62
6807 - Trash Collection	210.00
6808 - Water	348.00
<b>Total 6800 - Utilities</b>	<u>10,855.02</u>
6900 - Miscellaneous	720.00
<b>Total Expense</b>	<u>251,605.02</u>
<b>Net Ordinary Income</b>	36,145.24