

BUDGET  
2019-2020  
TOTAL  
Sep '19 - Aug 20

**Income**

4000 · Sales Tax Revenue	\$	399,000.00
4106 · Family Place Grant	\$	-
4110 · ILL Lending	\$	-
<b>Total 4100 · Grants</b>	<b>\$</b>	<b>-</b>
4500 · Donations/Contributions	\$	540.00
4550 · Memorials	\$	540.00
4800 · Interest	\$	-
4900 · Miscellaneous Income	\$	9,000.00
<b>Total Income</b>	<b>\$</b>	<b>409,080.00</b>

**Expense**

6100 · Adult Collection		
6101 · Audio / Visual - Adult	\$	5,500.00
6102 · Books - Adult	\$	13,000.00
6103 · Subscriptions - Adult	\$	3,600.00
<b>Total 6100 · Adult Collection</b>	<b>\$</b>	<b>22,100.00</b>
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
<b>Total 6200 · Children's Collection</b>	<b>\$</b>	<b>10,315.00</b>
6300 · Summer Reading	\$	2,500.00
6310 · Computer & Automation		
6311 · Computers & Equipment	\$	15,000.00
6313 · Automation & Subscriptions	\$	20,004.00
6310 · Computer & Automation - Other	\$	2,500.00
<b>Total 6310 · Computer &amp; Automation</b>	<b>\$</b>	<b>37,504.00</b>
6360 · Election Expenses	\$	200.00
6380 · Housekeeping	\$	8,000.00

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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	\$ -
<b>Total 6400 · Insurance</b>	<b>\$ 5,380.00</b>

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
<b>Total 6410 · Lawn Care</b>	<b>\$ 5,250.00</b>

6440 · Pest Control	\$ 450.00
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6450 · Professional Fees	
6451 · Accounting	\$ 5,500.00
6452 · Annual Outside Audit	\$ 3,000.00
6453 · Consulting	\$ 250.00
<b>Total 6450 · Professional Fees</b>	<b>\$ 8,750.00</b>

6500 · Payroll Expenses	
6501 · Salaries	\$ 220,671.80
6502 · Payroll Taxes	\$ 16,881.39
6503 · Workman's Comp Insurance	\$ 1,458.00
6500 · Payroll Expenses - Other	\$ -
<b>Total 6500 · Payroll Expenses</b>	<b>\$ 239,011.19</b>

6510 · Retirement	\$ 6,620.15
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6550 · Memorial Expenditures	\$ 600.00
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6600 · Repairs & Maintenance	\$ 25,000.00
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6679 · Family Place Grant	
6679.2 · Materials	\$ -
6679.4 · Travel	\$ -
6679 · Family Place Grant - Other	\$ -
<b>Total 6679 · Family Place Grant</b>	<b>\$ -</b>

6680 · Supplies-Office & Operating	\$ 7,000.00
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6681 · Children & YA Supplies	\$ 1,000.00
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6690 · Public Relations	\$	6,000.00
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	\$	-
<b>Total 6700 · Training and Travel</b>	<b>\$</b>	<b>6,000.00</b>
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
<b>Total 6800 · Utilities</b>	<b>\$</b>	<b>15,656.00</b>
6900 · Miscellaneous	\$	1,000.00
<b>Total Expense</b>	<b>\$</b>	<b>408,336.34</b>