

Library Budget FY 2014-2015

	Sep '14 - Aug 15
Ordinary Income/Expense	
Income	
4000 - Sales Tax Revenue	260,000.00
4100 - Grants	
4104 - BTOP Grant	0.00
Total 4100 - Grants	0.00
4500 - Donations/Contributions	300.00
4550 - Memorials	600.00
4800 - Interest	2,120.00
4900 - Miscellaneous Income	8,700.00
Total Income	271,720.00
Gross Profit	271,720.00
Expense	
6100 - Adult Collection	
6101 - Audio / Visual - Adult	4,000.00
6102 - Books - Adult	10,000.00
6103 - Subscriptions - Adult	3,000.00
6106 - Summer Reading - Adults	200.00
Total 6100 - Adult Collection	17,200.00
6200 - Children's Collection	
6201 - Audio / Visual - Children	1,000.00
6201.5 - Audio / Visual - Young Adult	1,200.00
6202 - Books - Children	2,575.00
6202.5 - Books - Young Adult	2,775.00
6203 - Subscriptions - Children	150.00
6203.5 - Subscriptions - Young Adult	100.00
6204 - Software - Young Adult	0.00
6206 - Summer Reading - Childrens	1,350.00
6207 - Summer Reading - Young Adult	575.00
Total 6200 - Children's Collection	9,725.00
6310 - Computer & Automation	
6311 - Computers & Equipment	4,000.00
6313 - Automation & Subscriptions	7,500.00
Total 6310 - Computer & Automation	11,500.00
6360 - Election Expenses	200.00
6380 - Housekeeping	5,200.00
6400 - Insurance	
6406 - Property- building & contents	2,095.50
6407 - General & auto liability	1,026.12
6408 - Bond	521.00
6409 - Worker's compensation	926.48
Total 6400 - Insurance	4,569.10

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6410 · Lawn Care	
6411 · Mowing, Edging	2,500.00
6412 · Fertilizer & Fire Ant Treatment	600.00
6413 · Miscellaneous Lawn Care	1,500.00
6414 · Memorial Garden	250.00
Total 6410 · Lawn Care	<u>4,850.00</u>
6440 · Pest Control	450.00
6450 · Professional Fees	
6451 · Accounting	5,300.00
6452 · Annual Outside Audit	5,400.00
Total 6450 · Professional Fees	10,700.00
6500 · Payroll Expenses	
6501 · Salaries	
6501 · Salaries - Other	138,054.32
Total 6501 · Salaries	<u>138,054.32</u>
6502 · Payroll Taxes	10,426.48
Total 6500 · Payroll Expenses	<u>148,480.80</u>
6510 · Retirement	4,088.84
6550 · Memorial Expenditures	300.00
6600 · Repairs & Maintenance	6,500.00
6650 · Scholarship Support -SISD	500.00
6680 · Supplies-Office & Operating	5,500.00
6690 · Public Relations	3,000.00
6700 · Training and Travel	
6701 Conference Fees	800.00
6703 · Meals	300.00
6700 · Training and Travel - Other	600.00
Total 6700 · Training and Travel	<u>1,700.00</u>
6800 · Utilities	
6801 · Cable-Internet Access	1,100.00
6802 · Electricity	10,000.00
6805 · Security Monitoring	480.00
6806 · Telephone	2,000.00
6807 · Trash Collection	376.00
6808 · Water	500.00
Total 6800 · Utilities	<u>14,456.00</u>
6900 · Miscellaneous	1,000.00
Total Expense	<u>249,919.74</u>
Net Ordinary Income	21,800.26

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Other Income/Expense	
Other Income	
7000 · Gain (loss) on sale of assets	0.00
Total Other Income	<u>0.00</u>
Other Expense	
8100 · Fixed assets acquired	
8161 · Furniture - adult collection	0.00
8162 · Furniture - childrens section	0.00
8163 · Computers	0.00
8164 · Multimedia equipment	0.00
8165 · Other fixed assets	0.00
8100 · Fixed assets acquired - Other	0.00
Total 8100 · Fixed assets acquired	<u>0.00</u>
8500 · Depreciation expense	28,800.00
Total Other Expense	<u>28,800.00</u>
Net Other Income	<u>-28,800.00</u>
Net Income	<u><u>-6,999.74</u></u>