

Salado Public Library District
2022-2023 Budget

	TOTAL
	Sep '22 - Aug 23
Ordinary Income/Expense	
Income	
4000 · Sales Tax Revenue	\$543,348.00
4100 · Grants	
4110 · ILL Lending	\$50.00
Total 4100 · Grants	\$50.00
4500 · Donations/Contributions	\$500.00
4550 · Memorials	\$500.00
4600 · Rental Income	\$23,040.00
4800 · Interest	\$500.00
4900 · Miscellaneous Income	\$4,500.00
Total Income	\$572,438.00
Expense	
6100 · Adult Collection	
6101 · Audio / Visual - Adult	\$5,500.00
6102 · Books - Adult	\$15,000.00
6103 · Subscriptions - Adult	\$4,100.00
Total 6100 · Adult Collection	\$24,600.00
6200 · Children's Collection	
6201 · Audio / Visual	\$2,000.00
6202 · Books - Children	\$8,000.00
6202.5 · Books - Young Adult	\$5,000.00
Total 6200 · Children's Collection	\$15,000.00
6300 · Summer Reading	\$2,500.00
6310 · Computer & Automation	
6311 · Computers & Equipment	\$10,000.00
6313 · Automation & Subscriptions	\$20,000.00
6314 · Website and contract	\$10,000.00
6310 · Computer & Automation - Other	\$2,500.00
Total 6310 · Computer & Automation	\$42,500.00

6360 · Election Expenses	\$3,500.00
6380 · Housekeeping	\$13,000.00
6400 · Insurance	
6404 · Errors & Omissions	\$900.00
6406 · Property- building & contents	\$3,800.00
6407 · General & auto liability	\$500.00
6408 · Bond	\$500.00
6409 · Worker's compensation	\$1,000.00
Total 6400 · Insurance	\$6,700.00
6410 · Lawn Care	
6411 · Mowing, Edging	\$4,000.00
6412 · Fertilizer & Fire Ant Treatment	\$0.00
6413 · Miscellaneous Lawn Care	\$1,500.00
6414 · Memorial Garden	\$250.00
Total 6410 · Lawn Care	\$5,750.00
6440 · Pest Control	\$450.00
6450 · Professional Fees	
6451 · Accounting	\$7,000.00
6452 · Annual Outside Audit	\$3,500.00
6453 · Consulting	\$250.00
6454 · Legal Fees	\$1,000.00
Total 6450 · Professional Fees	\$11,750.00
6500 · Payroll Expenses	
6501 · Salaries	\$311,769.54
6502 · Payroll Taxes	\$23,872.79
Total 6500 · Payroll Expenses	\$335,642.33
6510 · Retirement	\$9,357.67
6550 · Memorial Expenditures	\$1,000.00
6600 · Repairs & Maintenance	\$20,000.00
6680 · Supplies-Office & Operating	\$10,000.00
6681 · Children & YA Supplies	\$2,000.00
6690 · Public Relations	\$11,000.00
6700 · Training and Travel	
6701 · Conference Fees	\$2,000.00

6702 · Lodging	\$3,900.00
6703 · Meals	\$1,000.00
6706 · Membership Fees	\$2,000.00
Total 6700 · Training and Travel	\$8,900.00
6800 · Utilities	
6801 · Cable-Internet Access	\$2,500.00
6802 · Electricity	\$13,000.00
6805 · Security Monitoring	\$480.00
6806 · Telephone	\$5,000.00
6807 · Trash Collection	\$390.00
6808 · Water	\$520.00
Total 6800 · Utilities	\$21,890.00
6810 · Mill Creek Property Expenses	
Property management	\$2,422.00
Property tax	\$7,000.00
Repairs and Maintenance	\$900.00
Utilities	\$0.00
Total 6810 · Mill Creek Property Expenses	\$10,322.00
6900 · Miscellaneous	\$1,000.00
6950 · Capital expend./major repairs	\$10,000.00
Total Expense	\$566,862.00