

Salado Public Library District  
2023-2024 Budget

	TOTAL
Ordinary Income/Expense	
Income	
4000 · Sales Tax Revenue	\$625,000.00
4100 · Grants	
4110 · ILL Lending	\$50.00
Total 4100 · Grants	\$50.00
4500 · Donations/Contributions	\$500.00
4550 · Memorials	\$500.00
4600 · Rental Income	\$0.00
4800 · Interest	\$10,000.00
4900 · Miscellaneous Income	\$4,500.00
<b>Total Income</b>	<b>\$640,550.00</b>
Expense	
6100 · Adult Collection	
6101 · Multi-Media - Adult	\$6,250.00
6102 · Books - Adult	\$16,500.00
6103 · Subscriptions - Adult	\$4,510.00
<b>Total 6100 · Adult Collection</b>	<b>\$27,260.00</b>
6200 · Children's Collection	
6201 · Multi-Media - Children	\$2,000.00
6201.5 Multi-Media - Young Adult	\$2,000.00
6202 · Books - Children	\$8,800.00
6202.5 · Books - Young Adult	\$5,500.00
<b>Total 6200 · Children's Collection</b>	<b>\$18,300.00</b>
<b>6300 · Summer Reading</b>	<b>\$5,000.00</b>
<b>6301 - Special Events</b>	<b>\$5,000.00</b>
6310 · Computer & Automation	
6311 · Computers & Equipment	\$7,500.00
6313 · Automation & Subscriptions	\$20,600.00
6314 · Website and Contract	\$5,000.00

6314.5 IT Management Contract	\$7,500.00
6310 · Computer & Automation - Other	\$2,500.00
Total 6310 · Computer & Automation	\$43,100.00
6360 · Election Expenses	\$3,500.00
6380 · Housekeeping	\$8,280.00
6400 · Insurance	
6404 · Errors & Omissions	\$971.00
6406 · Crime/Property- building & contents	\$5,856.00
6407 · General & auto liability	\$599.00
6408 · Bond	
Cyber	\$350.00
6409 · Worker's compensation	\$1,435.00
Total 6400 · Insurance	\$9,211.00
6410 · Lawn Care	
6411 · Mowing, Edging	\$3,000.00
6412 · Fertilizer & Fire Ant Treatment	
6413 · Miscellaneous Lawn Care	\$1,000.00
6414 · Memorial Garden	\$250.00
Total 6410 · Lawn Care	\$4,250.00
6440 · Pest Control	\$525.00
6450 · Professional Fees	
6451 · Accounting	\$7,000.00
6452 · Annual Outside Audit	\$6,800.00
6453 · Consulting	\$250.00
6454 · Legal Fees	\$1,000.00
6455 · Expansion Planning	\$40,000.00
Total 6450 · Professional Fees	\$55,050.00
6500 · Payroll Expenses	
6501 · Salaries	\$323,000.00
6502 · Payroll Taxes	\$25,167.39
Total 6500 · Payroll Expenses	\$348,167.39
6510 · Retirement	\$9,634.27
6550 · Memorial Expenditures	\$1,000.00
6600 · Repairs & Maintenance	\$12,000.00
6680 · Supplies-Office & Operating	\$11,000.00

6681 · Children's Supplies	\$3,500.00
6681.5 - YA Supplies	\$3,500.00
6690 · Public Relations	\$11,000.00
6700 · Training and Travel	
6701 · Conference Fees	\$2,000.00
Airfare	\$1,100.00
6702 · Lodging	\$4,500.00
6703 · Per Diem	\$1,000.00
6706 · Membership Fees	\$2,000.00
Total 6700 · Training and Travel	\$10,600.00
6800 · Utilities	
6801 · Cable-Internet Access	\$2,500.00
6802 · Electricity	\$11,875.00
6805 · Security Monitoring	\$480.00
6806 · Telephone	\$5,000.00
6807 · Trash Collection	\$390.00
6808 · Water	\$1,145.00
Total 6800 · Utilities	\$21,390.00
6810 · Mill Creek Property Expenses	
Property tax	\$4,026.00
Total 6810 · Mill Creek Property Expenses	\$4,026.00
6900 · Miscellaneous	\$1,000.00
6950 · Capital expend./major repairs	\$10,000.00
Total Expense	\$626,293.66