



City of Bastrop, TX  
Library

		FY2020-2021	FY2020-2021	FY2021-2022	FY2021-2022	FY2022-2023	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025
		Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals
<b>General Fund Revenue</b>											
101-00-00-4048	LIBRARY FEES	\$ 31,600.00	\$ 32,770.47	\$ 31,600.00	\$ 33,964.00	\$ 30,000.00	\$ 35,763.80	\$ 25,000.00	\$ 38,987.33	\$ 25,000.00	\$ 15,142.00
101-00-00-4076	LIBRARY RECEIPTS	\$ 16,000.00	\$ 9,895.49	\$ 16,000.00	\$ 12,612.01	\$ 13,500.00	\$ 11,504.45	\$ 11,000.00	\$ 13,697.88	\$ 11,000.00	\$ 5,711.84
101-00-00-4416	LIBRARY GRANT FUNDING	\$ 9,926.00	\$ 18,457.76	\$ 9,926.00	\$ 7,787.52	\$ 9,926.00	\$ 10,180.00	\$ 9,926.00	\$ 7,584.50	\$ 7,700.00	\$ 3,840.00
	<b>Total Revenue</b>	\$ 57,526.00	\$ 61,123.72	\$ 57,526.00	\$ 54,363.53	\$ 53,426.00	\$ 57,448.25	\$ 45,926.00	\$ 60,269.71	\$ 43,700.00	\$ 24,693.84

**General Fund Expenditures**

**Division: 21 - Library**

101-21-00-5101	OPERATIONAL SALARIES	\$ 385,157.00	\$ 376,135.43	\$ 388,465.50	\$ 354,962.54	\$ 469,554.00	\$ 464,072.22	\$ 493,930.00	\$ 488,389.51	\$ 587,500.00	\$ 232,042.48
101-21-00-5116	LONGEVITY	\$ 2,787.00	\$ 2,981.50	\$ 3,937.50	\$ 3,383.75	\$ 3,960.00	\$ 5,121.27	\$ 5,700.00	\$ 4,894.30	\$ 4,140.00	\$ 3,763.75
101-21-00-5117	OVERTIME	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -
101-21-00-5150	SOCIAL SECURITY	\$ 33,461.00	\$ 27,433.07	\$ 30,137.00	\$ 27,073.13	\$ 35,920.00	\$ 35,084.91	\$ 40,546.00	\$ 37,338.99	\$ 45,000.00	\$ 17,754.97
101-21-00-5151	RETIREMENT	\$ 48,207.00	\$ 41,632.67	\$ 42,828.00	\$ 39,155.56	\$ 63,342.00	\$ 55,178.44	\$ 63,954.00	\$ 60,319.81	\$ 73,800.00	\$ 32,537.70
101-21-00-5155	GROUP INSURANCE	\$ 80,350.00	\$ 72,560.64	\$ 82,229.00	\$ 63,255.58	\$ 102,342.00	\$ 81,638.99	\$ 72,870.84	\$ 72,290.73	\$ 98,000.66	\$ 36,316.23
101-21-00-5156	WORKERS COMPENSATION	\$ 1,265.00	\$ 1,272.34	\$ 1,088.00	\$ 1,282.68	\$ 1,400.00	\$ 1,688.48	\$ 1,400.00	\$ 3,655.84	\$ 3,231.00	\$ 643.94
101-21-00-5201	SUPPLIES	\$ 18,000.00	\$ 18,414.31	\$ 17,972.00	\$ 17,080.43	\$ 20,437.00	\$ 20,636.53	\$ 25,817.00	\$ 23,997.93	\$ 23,675.00	\$ 6,187.02
101-21-00-5203	POSTAGE	\$ 1,090.00	\$ 698.51	\$ 1,250.00	\$ 1,724.35	\$ 1,485.00	\$ 1,121.57	\$ 1,867.00	\$ 1,593.95	\$ 1,615.00	\$ 755.66
101-21-00-5206	OFFICE FURNITURE	\$ 1,750.00	\$ 2,110.87	\$ -	\$ 327.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-21-00-5210	SMALL EQUIPMENT	\$ 2,520.00	\$ 2,494.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-21-00-5231	BOOKS	\$ 41,560.00	\$ 41,610.18	\$ 42,710.00	\$ 42,304.81	\$ 45,400.00	\$ 45,347.73	\$ 51,438.91	\$ 51,871.30	\$ 50,500.00	\$ 24,062.88
101-21-00-5232	AUDIO VISUALS	\$ 9,000.00	\$ 8,534.83	\$ 9,000.00	\$ 8,275.77	\$ 7,600.00	\$ 7,631.22	\$ 5,463.00	\$ 5,460.44	\$ 7,000.00	\$ 1,703.72
101-21-00-5242	LIBRARY GRANT'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
101-21-00-5302	BOOK MAINTENANCE	\$ 2,000.00	\$ 1,943.14	\$ 1,972.00	\$ 1,900.30	\$ 1,497.00	\$ 1,496.47	\$ 1,550.00	\$ 1,550.00	\$ 1,700.00	\$ -
101-21-00-5320	EQUIPMENT MAINTENANCE	\$ 380.00	\$ 374.25	\$ 280.00	\$ 165.00	\$ 877.00	\$ 998.43	\$ -	\$ 3,500.00	\$ 490.00	\$ -
101-21-00-5325	COMPUTER MAINTENANCE	\$ 3,074.00	\$ 3,074.00	\$ 3,286.00	\$ 3,285.20	\$ 3,503.00	\$ 3,502.10	\$ 3,721.00	\$ 3,720.34	\$ 4,110.00	\$ 2,779.00
101-21-00-5345	BUILDING MAINTENANCE	\$ 450.00	\$ 413.57	\$ 400.00	\$ -	\$ 1,330.00	\$ 1,033.78	\$ 840.00	\$ 805.42	\$ 500.00	\$ 75.00
101-21-00-5401	COMMUNICATION	\$ 13,500.00	\$ 11,715.24	\$ 16,920.00	\$ 12,699.14	\$ 18,640.00	\$ 18,061.87	\$ 18,640.00	\$ 15,994.00	\$ 19,020.00	\$ 5,492.68
101-21-00-5403	UTILITIES	\$ 15,500.00	\$ 14,364.17	\$ 15,500.00	\$ 14,419.55	\$ 16,100.00	\$ 16,569.90	\$ 16,100.00	\$ 15,193.18	\$ 17,000.00	\$ 5,188.87
101-21-00-5505	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 3,750.00	\$ 3,650.00	\$ 1,332.00	\$ 1,332.00	\$ 1,175.00	\$ 1,175.00	\$ 2,100.00	\$ 475.00
101-21-00-5507	CREDIT CARD PROCESSING FEES	\$ -	\$ 1,555.08	\$ 2,500.00	\$ 2,144.97	\$ 2,500.00	\$ 3,075.58	\$ 2,500.00	\$ 2,028.16	\$ 2,500.00	\$ 334.29
101-21-00-5533	LIBRARY AUTOMATION	\$ 4,500.00	\$ 2,986.00	\$ 3,405.00	\$ 3,405.00	\$ 3,693.00	\$ 3,693.00	\$ 4,293.00	\$ 4,293.00	\$ 4,500.00	\$ 4,310.00
101-21-00-5570	EQUIPMENT RENTAL	\$ 4,770.00	\$ 4,553.00	\$ 5,970.00	\$ 5,627.07	\$ 5,109.00	\$ 4,918.73	\$ 6,390.00	\$ 7,100.01	\$ 6,865.00	\$ 2,791.80
101-21-00-5601	ADVERTISING	\$ 1,230.00	\$ 988.00	\$ 1,250.00	\$ 1,250.00	\$ 1,039.00	\$ 1,038.46	\$ 1,229.00	\$ 555.72	\$ 2,425.00	\$ 1,109.24
101-21-00-5605	TRAVEL & TRAINING	\$ 1,300.00	\$ 1,200.01	\$ 1,137.00	\$ 1,146.47	\$ 1,679.00	\$ 1,778.09	\$ 2,620.00	\$ 2,635.96	\$ 3,340.00	\$ 248.08
101-21-00-5615	DUES, SUBSCRIPTIONS & PUB	\$ 5,500.00	\$ 5,490.95	\$ 4,988.00	\$ 4,960.09	\$ 5,496.00	\$ 4,991.13	\$ 7,870.00	\$ 5,805.00	\$ 9,495.00	\$ 5,099.82
101-21-00-5680	OVER/SHORT	\$ 25.00	\$ (0.04)	\$ 25.00	\$ (0.20)	\$ 25.00	\$ 12.98	\$ 25.00	\$ -	\$ 25.00	\$ -
101-21-00-6010	EQUIPMENT	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-21-00-6015	COMPUTER EQUIPMENT	\$ 16,216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	\$ 698,392.00	\$ 644,536.13	\$ 681,600.00	\$ 613,478.78	\$ 814,860.00	\$ 780,023.88	\$ 830,539.75	\$ 816,668.59	\$ 968,531.66	\$ 383,672.13

FTE's

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8.625

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