

McCracken County Public Library
2023 / 2024 BUDGET



REVENUES

Library Taxing District	
Real	2,877,427
Tangibles	535,261
Motor Vehicles	305,659
In lieu of taxes	70,000
Other Revenues:	
Fines	5,000
Fund Raising	17,500
Interest and dividends	30,000
Misc. (including grants)	41,233
TOTAL REVENUES BUDGET	3,882,080

EXPENDITURES

PERSONNEL	
Salaries	1,606,430
Payroll taxes	107,894
Retirement	275,057
Health Insurance	252,337
Other (gym & certification)	8,000
Worker's compensation	7,000
Total personnel expenses	2,256,718
TOTAL PERSONNEL BUDGET	2,256,718

ADMINISTRATION

Staff Development	
Meetings and Education	35,960
Professional memberships	9,950
Total staff development expenses	45,910
TOTAL ADMINISTRATION BUDGET	45,910

OPERATIONS**Collection**

Books	200,000
Periodicals	8,500
Electronic Collection	366,500
AV	90,000
Digitization	8,100
Processing supplies	8,000
Total Collection expenses	681,100

Technologies:

Telecommunications	35,500
Cataloging	36,500
ILS	51,334
Maintenance fees (other)	37,230
Equipment	45,000
Software	35,327
Total technologies expenses	240,891

Programming:

Adult Services	12,000
Youth Services	18,300
Supplies	14,650
Youth Coding League	30,000
Imagination Library	30,000
Outreach	7,000
Total Programming expenses	111,950

Community Engagements & Fundraising

Book Drop Pickup	5,000
Bookmobile	5,000
Marketing	27,600
Events & Friends	2,000
Total Comm Engmts & Fundraising expenses	39,600

Building Maintenance:

Repairs	31,200
Utilities	84,000
Janitorial supplies	14,000

Contract Labor	99,170
Building/Grounds	114,000
Total building maintenance expenses	342,370

General Operations:

Supplies	48,000
Postage	11,000
Insurance - Prop. & Liab.	32,300
Investment Trust Fees	27,400
Auditing/Accounting Service	10,400
Professional Services	25,100
Total general operations expenses	154,200
TOTAL OPERATIONS BUDGET	1,570,111

Total Expenses before Reserve Expenditures **3,872,739**

Revenues over/(under) expenditures **9,341**

Designated Reserve Fund Expenditures

Equipment	-
Building	-
Total Designated Reserve Fund Expenditures	-

Total Expenses including Reserve **3,872,739**

TOTAL REVENUE	3,882,080
Personnel	2,256,718
Operations	1,570,111
Administration	45,910
Capital Outlay	-
TOTAL APPROPRIATIONS	3,872,739