

<b>1.</b>	<b><u>Taxes</u></b>	
1A.	Real Property Taxes	\$2,323,389
1B.	Tangible Personal Property	\$510,568
1C.	Motor Vehicles	\$261,962
1D.	Delinquent Taxes	\$0
1E.	Other Tax (define)	\$0
<b>2.</b>	<b><u>Permits and Licenses</u></b>	
2A.	(define)	\$0
2B.	(define)	\$0
<b>3.</b>	<b><u>Payments In Lieu of Taxes</u></b>	
3A.	Paducah Power	\$58,000
<b>4.</b>	<b><u>Intergovernmental Revenues</u></b>	
4A.	From Federal Government	\$8,781
4B.	From State Government	\$30,000
4C.	From County Government	\$0
4D.	From City Government	\$0
4E.	From Other Districts	\$0
4F.	Other (define)	\$0
<b>5.</b>	<b><u>Charges for Services</u></b>	
5A.	Service Charges	\$60,176
5B.	User Fees	\$0
5C.	Rental Income	\$0
5D.	Special Assessments	\$0
5E.	Other (define)	\$0
5F.	Other (define)	\$0
<b>6.</b>	<b><u>Other Revenues</u></b>	
6A.	Donations	\$25,000
6B.	(define)	\$0
6C.	(define)	\$0
6D.	(define)	\$0
<b>7.</b>	<b><u>Interest Earned</u></b>	
7A.	Investment earnings	\$74,851
7B.	(define)	\$0
	<b><u>Total Revenues</u></b>	<b>\$3,352,727</b>
<b><u>Receipts and cash</u></b>		
<b>8.</b>	<b><u>Cash, Borrowed Money, &amp; Transfers</u></b>	
8A.	Cash Balance, July 1	\$4,500,000
8C.	Bond Sale Proceeds	\$0
8D.	Cash Transfers to Other Fur	\$0
8E.	Cash Transfers from Other F	\$0
8F.	Borrowed Money (short term	\$0
8G.	Governmental Leasing Act F	\$0
8H.	Loan(s) from Other Governm	\$0
	<b><u>Total Cash, Borrowed Money, &amp; Tra</u></b>	<b>\$4,500,000</b>

<b>Total Available (Revenues, Cash, B</b>		<b>\$7,852,727</b>
<b>Appropriations</b>		
<b>9. Personnel</b>		
9A.	Salaries and Wages (Gross)	\$1,421,680
9B.	Per Diem (Lump Expense A	\$0
9C.	Health (Medical) Insurance	\$243,180
9D.	FICA (Social Security)	\$108,759
9E.	Worker's Compensation	\$9,240
9F.	Unemployment Insurance	\$0
9G.	Pensions (Retirement)	\$240,093
9H.	Other Fringe- Gym&Cert.	\$7,900
9I.		\$0
<b>Total, Personnel</b>		<b>\$2,030,852</b>
<b>10. Operating Expense</b>		
<b>Contracted Services (sub-category)</b>		
10A.	Advertising and Printing	\$35,000
10B.	Professional Services (define	\$7,700
10C.	Maintenance and Repairs	\$92,500
10D.	Utilities (includes telephone)	\$89,412
10E.	Rents and Leases	
10F.	Insurance and Bonds	\$28,385
10G.	Investment fees	\$28,000
10H.	Bookdrop	\$14,560
10I.	Programs	\$39,800
<b>Subtotal Contracted Service</b>		<b>\$335,357</b>
<b>Materials and Supplies (sub-category)</b>		
10J.	Materials	\$716,180
10K.	Supplies	\$114,305
<b>Subtotal Materials and Supp</b>		<b>\$830,485</b>
<b>Other Operating Expense (sub-category)</b>		
10L.	Other Operating (define)	\$0
10M.	Other Operating (define)	\$0
<b>Subtotal Other Operating E</b>		<b>\$0</b>
<b>Total, Operating Expenses</b>		<b>\$1,165,842</b>
<b>11. Administration</b>		
11A.	Dues and Subscriptions	\$6,000
11B.	Travel and Training	\$28,550
11C.	Court Judgements	\$0
11D.	Grants and Donations	\$0
11E.	Rerserve for Transfer (no ex	\$0
11F.	Other (define)	\$0
<b>Total Administration</b>		<b>\$34,550</b>
<b>12. Capital Outlay</b>		

12A.	Land	\$0
12B.	Land Improvement	\$0
12C.	Building Construction	\$0
12D.	Building Improvement	\$0
12E.	Furniture and Fixtures	\$4,000
12F.	Equipment	\$109,984
12G.	Vehicles	\$0
12H.	Other (Library computer syst	\$65,000
12J.	Other (Digitization)	\$17,500
	<b>Total Capital Outlay</b>	<b>\$196,484</b>
<b>13.</b>	<b>Debt Service</b>	
13A.	Short Term Debt Principal	\$0
13B.	Short Term Debt Interest	\$0
13C.	Loan Principal, Other Govern	\$0
13D.	Loan Interest, Other Govern	\$0
13E.	Public Properties Corporatio	\$0
13F.	Public Properties Corporatio	\$0
13G.	Governmental Leasing Act F	\$0
13H.	Governmental Leasing Act I	\$0
	<b>Total Debt Service</b>	<b>\$0</b>
<b>GRAND TOTAL ALL APPROPRIATI</b>		<b>\$3,427,728</b>