

McCracken County Public Library

2017-18 Budget

1.	<u>Taxes</u>	
1A.	Real Property Taxes	\$2,273,908
1B.	Tangible Personal Property	\$490,705
1C.	Motor Vehicles	\$253,938
1D.	Delinquent Taxes	\$0
1E.	Other Tax (define)	\$0
2.	<u>Permits and Licenses</u>	
2A.	(define)	\$0
2B.	(define)	\$0
3.	<u>Payments In Lieu of Taxes</u>	
3A.	Paducah Power	\$65,000
4.	<u>Intergovernmental Revenues</u>	
4A.	From Federal Government	\$4,824
4B.	From State Government	\$30,760
4C.	From County Government	\$0
4D.	From City Government	\$0
4E.	From Other Districts	\$0
4F.	Other (define)	\$0
5.	<u>Charges for Services</u>	
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
6.	<u>Other Revenues</u>	
6A.	Donations	\$25,000
6B.	(define)	\$0
6C.	(define)	\$0
6D.	(define)	\$0
7.	<u>Interest Earned</u>	
7A.	Investment earnings	\$84,476
7B.	(define)	\$0
	Total Revenues	\$3,288,787
	<u>Receipts and cash</u>	
8.	Cash, Borrowed Money, & Transfers	
8A.	Cash Balance, July 1	\$4,500,000
8C.	Bond Sale Proceeds	\$0
8D.	Cash Transfers to Other Funds	\$0
8E.	Cash Transfers from Other Funds	\$0
8F.	Borrowed Money (short term/single year)	\$0

8G.	Governmental Leasing Act Proceeds	\$0
8H.	Loan(s) from Other Governments	\$0
Total Cash, Borrowed Money, & Transfers		\$4,500,000
Total Available (Revenues, Cash, Borrowed Money & Transfers)		\$7,788,787
Appropriations		
9. Personnel		
9A.	Salaries and Wages (Gross)	\$1,392,795
9B.	Per Diem (Lump Expense Allowance)	\$0
9C.	Health (Medical) Insurance	\$232,472
9D.	FICA (Social Security)	\$106,549
9E.	Worker's Compensation	\$8,500
9F.	Unemployment Insurance	\$0
9G.	Pensions (Retirement)	\$211,598
9H.	Other Fringe- Gym&Cert.	\$7,000
9I.		\$0
Total, Personnel		\$1,958,914
10. Operating Expense		
Contracted Services (sub-category)		
10A.	Advertising and Printing	\$55,000
10B.	Professional Services (defined by K.R.S. 45A.380 (3))	\$10,000
10C.	Maintenance and Repairs	\$94,356
10D.	Utilities (includes telephone)	\$94,654
10E.	Rents and Leases	
10F.	Insurance and Bonds	\$28,385
10G.	Investment fees	\$28,000
10H.	Bookdrop	\$13,000
10I.	Programs	\$49,300
Subtotal Contracted Services		\$372,695
Materials and Supplies (sub-category)		
10J.	Materials	\$731,223
10K.	Supplies	\$121,455
Subtotal Materials and Supplies		\$852,678
Other Operating Expense (sub-category)		
10L.	Other Operating (define)	\$0
10M.	Other Operating (define)	\$0
Subtotal Other Operating Expense		\$0
Total, Operating Expenses		\$1,225,373
11. Administration		
11A.	Dues and Subscriptions	\$5,500
11B.	Travel and Training	\$39,000
11C.	Court Judgements	\$0
11D.	Grants and Donations	\$0
11E.	Rerserve for Transfer (no expenditures from this account)	\$0

11F.	Other (define)	\$0
	Total Administration	\$44,500
12.	Capital Outlay	
12A.	Land	\$0
12B.	Land Improvement	\$0
12C.	Building Construction	\$0
12D.	Building Improvement	\$100,000
12E.	Furniture and Fixtures	\$1,500
12F.	Equipment	\$49,700
12G.	Vehicles	\$0
12H.	Other (Computer system)	\$60,000
12J.	Other (Collection/Digitization)	\$30,000
	Total Capital Outlay	\$241,200
13.	Debt Service	
13A.	Short Term Debt Principal	\$0
13B.	Short Term Debt Interest	\$0
13C.	Loan Principal, Other Governments	\$0
13D.	Loan Interest, Other Governments	\$0
13E.	Public Properties Corporation & G.O. Bonds Principal	\$0
13F.	Public Properties Corporation & G.O. Bonds Interest	\$0
13G.	Governmental Leasing Act Principal	\$0
13H.	Governmental Leasing Act Interest	\$0
	Total Debt Service	\$0
GRAND TOTAL ALL APPROPRIATIONS		\$3,469,987