



Fund Name: McCracken County Public Library

**SPGE Budget Workbook - Non Enterprise**

<u>Revenues</u>	<u>Current Year Estimates</u>	<u>Budget As Amended (As of June 30)</u>	<u>Year-End Actual</u>
<b>2020-21 Budget</b>			
<b><u>Taxes</u></b>			
Real Property Taxes	\$2,315,541	\$0	\$0
Tangible Personal Property	\$497,012	\$0	\$0
Motor Vehicles	\$236,010	\$0	\$0
Delinquent Taxes	\$0	\$0	\$0
Other Tax (define)	\$0	\$0	\$0
<b><u>Permits and Licenses</u></b>			
(define)	\$0	\$0	\$0
(define)	\$0	\$0	\$0
<b><u>Payments In Lieu of Taxes</u></b>			
(define) Power system	\$79,000	\$0	\$0
<b><u>Intergovernmental Revenues</u></b>			
From Federal Government	\$0	\$0	\$0
From State Government	\$0	\$0	\$0
From County Government	\$0	\$0	\$0
From City Government	\$0	\$0	\$0
From Other Districts	\$0	\$0	\$0
Other (define)	\$0	\$0	\$0
<b><u>Charges for Services</u></b>			
Service Charges	\$5,000	\$0	\$0
User Fees	\$0	\$0	\$0
Rental Income	\$0	\$0	\$0
Special Assessments	\$0	\$0	\$0
Other (define)	\$0	\$0	\$0
Other (define)	\$0	\$0	\$0

<b>Other Revenues</b>				
(define)	Donations	\$12,500	\$0	\$0
(define)	Grants & Misc	\$18,300	\$0	\$0
(define)		\$0	\$0	\$0
(define)		\$0	\$0	\$0
<b>Interest Earned</b>				
(define)		\$61,000	\$0	\$0
(define)			\$0	\$0
<b>Total Revenues</b>		<b>\$3,224,363</b>	<b>\$0</b>	<b>\$0</b>
<b>Receipts and cash</b>				
<b>Cash, Borrowed Money, &amp; Transfers</b>				
	Cash Balance, July 1	\$4,700,000	\$0	\$0
	Bond Sale Proceeds	\$0	\$0	\$0
	Cash Transfers to Other Funds	\$0	\$0	\$0
	Cash Transfers from Other Funds	\$0	\$0	\$0
	Borrowed Money (short term/single year)	\$0	\$0	\$0
	Governmental Leasing Act Proceeds	\$0	\$0	\$0
	Loan(s) from Other Governments	\$0	\$0	\$0
<b>Total Cash, Borrowed Money &amp; Transfer</b>		<b>\$4,700,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available (revenues, cash, Borrowed</b>		<b>\$7,924,363</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriations</b>				
<b>Personnel</b>				
	Salaries and Wages (Gross)	\$1,404,292	\$0	\$0
	Per Diem (Lump Expense Allowance)	\$0	\$0	\$0
	Health (Medical) Insurance	\$240,660	\$0	\$0
	FICA (Social Security)	\$107,428	\$0	\$0
	Worker's Compensation	\$6,350	\$0	\$0
	Unemployment Insurance	\$0	\$0	\$0
	Pensions (Retirement)	\$251,846	\$0	\$0
	Other Fringe Gym memberships	\$6,700	\$0	\$0
	Other Fringe (define)	\$0	\$0	\$0
<b>Total, Personnel</b>		<b>\$2,017,276</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Expense</b>			
<b>Contracted Services (sub-category)</b>			
Advertising and Printing	\$30,000	\$0	\$0
Professional Services (defined by K.R.S. 45A.380 (	\$13,750	\$0	\$0
Maintenance and Repairs	\$160,000	\$0	\$0
Utilities (includes telephone)	\$106,100	\$0	\$0
Rents and Leases	\$0	\$0	\$0
Insurance and Bonds	\$27,500	\$0	\$0
Other Contract Investment Trust Fees	\$20,000	\$0	\$0
Other Contract Bookdrop	\$16,425	\$0	\$0
Other Contract Programs	\$39,850	\$0	\$0
<b>Subtotal Contracted Services</b>	<b>\$413,625</b>	<b>\$0</b>	<b>\$0</b>
<b>Materials and Supplies (sub-category)</b>			
Materials	\$730,649	\$0	\$0
Supplies	\$105,425	\$0	\$0
<b>Subtotal Materials and Supplies</b>	<b>\$836,074</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Operating Expense (sub-category)</b>			
Other Operating (d Computer/network	\$101,825	\$0	\$0
Other Operating (d Digitization	\$10,000	\$0	\$0
<b>Subtotal Other Operating Expense</b>	<b>\$111,825</b>	<b>\$0</b>	<b>\$0</b>
<b>Total, Operating Expenses</b>	<b>\$1,361,524</b>	<b>\$0</b>	<b>\$0</b>
<b>Administration</b>			
Dues and Subscriptions	\$7,450	\$0	\$0
Travel and Training	\$19,000	\$0	\$0
Court Judgements	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0
Rerserve for Transfer (no expenditures from this account	\$0	\$0	\$0
Other (define)	\$0	\$0	\$0
<b>Total Administration</b>	<b>\$26,450</b>	<b>\$0</b>	<b>\$0</b>

<b>Capital Outlay</b>			
Land	\$0	\$0	\$0
Land Improvement	\$0	\$0	\$0
Building Construction	\$0	\$0	\$0
Building Improvement	\$370,000	\$0	\$0
Furniture and Fixtures	\$0	\$0	\$0
Equipment	\$38,000	\$0	\$0
Vehicles	\$55,000	\$0	\$0
Youth Coding	\$20,000		
<b>Total Capital Outlay</b>	<b>\$483,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>			
Short Term Debt Principal	\$0	\$0	\$0
Short Term Debt Interest	\$0	\$0	\$0
Loan Principal, Other Governments	\$0	\$0	\$0
Loan Interest, Other Governments	\$0	\$0	\$0
Public Properties Corporation & G.O. Bonds P	\$0	\$0	\$0
Public Properties Corporation & G.O. Bonds I	\$0	\$0	\$0
Governmental Leasing Act Principal	\$0	\$0	\$0
Governmental Leasing Act Interest	\$0	\$0	\$0
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL ALL APPROPRIATIONS</b>	<b>\$3,888,250</b>	<b>\$0</b>	<b>\$0</b>