

# McCracken County Public Library

**Budget**  
**21/22**

<b>1.</b>	<b><u>Taxes</u></b>	
1A.	Real Property Taxes	\$2,572,802
1B.	Tangible Personal Property	\$552,236
1C.	Motor Vehicles	\$262,245
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	\$70,000
<b>4.</b>	<b><u>Intergovernmental Revenues</u></b>	
4A.	From Federal Government	\$0
4B.	From State Government	\$0
4C.	From County Government	\$0
4D.	From City Government	\$0
4E.	From Other Districts	\$0
4F.	Other E-Rate	\$18,630
<b>5.</b>	<b><u>Charges for Services</u></b>	
5A.	Service Charges	\$12,500
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	\$12,500
6B.	Grants	
6C.	(define)	\$0
6D.	(define)	\$0
<b>7.</b>	<b><u>Interest Earned</u></b>	
7A.	Investment earnings	\$67,000
7B.	(define)	\$0
	<b><u>Total Revenues</u></b>	<b>\$3,567,913</b>
	<b><u>Receipts and cash</u></b>	
<b>8.</b>	<b>Cash, Borrowed Money, &amp; Transfers</b>	
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
<b>Total Cash, Borrowed Money, &amp; Transfers</b>		<b>\$4,500,000</b>
<b>Total Available (Revenues, Cash, Borrowed Money)</b>		<b>\$8,067,913</b>

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21/22

<b>Appropriations</b>		
<b>9. Personnel</b>		
9A.	Salaries and Wages (Gross)	\$1,480,441
9B.	Per Diem (Lump Expense Allowance)	\$0
9C.	Health (Medical) Insurance	\$228,540
9D.	FICA (Social Security)	\$113,254
9E.	Worker's Compensation	\$7,300
9F.	Unemployment Insurance	\$0
9G.	Pensions (Retirement)	\$297,811
9H.	Other Fringe- Gym&Cert.	\$7,500
9I.		\$0
<b>Total, Personnel</b>		<b>\$2,134,846</b>
<b>10. Operating Expense</b>		
<b>Contracted Services (sub-category)</b>		
10A.	Advertising and Printing	\$35,000
10B.	Professional Services (defined by K.R.S.)	\$16,425
10C.	Maintenance and Repairs	\$300,325
10D.	Utilities (includes telephone)	\$102,400
10E.	Rents and Leases	
10F.	Insurance and Bonds	\$27,500
10G.	Investment fees	\$22,000
10H.	Bookdrop	\$16,425
10I.	Programs	\$46,900
<b>Subtotal Contracted Services</b>		<b>\$566,975</b>
<b>Materials and Supplies (sub-category)</b>		
10J.	Materials	\$666,107
10K.	Supplies	\$98,575
<b>Subtotal Materials and Supplies</b>		<b>\$764,682</b>
<b>Other Operating Expense (sub-category)</b>		
10L.	Other Operating (define)	\$0
10M.	Other Operating (define)	\$0
<b>Subtotal Other Operating Expense</b>		<b>\$0</b>

<b>Total, Operating Expenses</b>		<b>\$1,331,657</b>
<b>11.</b>	<b>Administration</b>	
11A.	Dues and Subscriptions	\$7,450
11B.	Travel and Training	\$24,000
11C.	Court Judgements	\$0
11D.	Grants and Donations	\$0
11E.	Rerserve for Transfer (no expenditures f	\$0
11F.	Other (define)	\$0
<b>Total Administration</b>		<b>\$31,450</b>

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<b>12.</b>	<b>Capital Outlay</b>	
12A.	Land	\$0
12B.	Land Improvement	\$0
12C.	Building Construction	\$0
12D.	Building Improvement	\$0
12E.	Furniture and Fixtures	\$0
12F.	Equipment	\$35,000
12G.	Vehicles	\$0
12H.	Other	\$0
12J.	Other (Digitization)	\$10,000
<b>Total Capital Outlay</b>		<b>\$45,000</b>
<b>13.</b>	<b>Debt Service</b>	
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. Bo	\$0
13F.	Public Properties Corporation & G.O. Bo	\$0
13G.	Governmental Leasing Act Principal	\$0
13H.	Governmental Leasing Act Interest	\$0
<b>Total Debt Service</b>		<b>\$0</b>
<b>GRAND TOTAL ALL APPROPRIATIONS</b>		<b>\$3,542,953</b>