

McCracken County Public Library

**2022-23
Budget**

1. <u>Taxes</u>		
1A.	Real Property Taxes	\$2,774,618
1B.	Tangible Personal Property	\$532,547
1C.	Motor Vehicles	\$288,362
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	\$70,000
4. <u>Intergovernmental Revenues</u>		
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 (define)	\$0
5. <u>Charges for Services</u>		
5A.	Service Charges	\$5,000
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	\$12,500
6B.	Grants	\$21,600
6C.	(define)	\$0
6D.	(define)	\$0
7. <u>Interest Earned</u>		
7A.	Investment earnings	\$69,000
7B.	(define)	\$0
Total Revenues		\$3,773,627
<u>Receipts and cash</u>		
8. <u>Cash, Borrowed Money, & Transfers</u>		
8A.	Cash Balance, July 1	\$5,938,044
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		\$5,938,044
Total Available (Revenues, Cash, Borrowed Money & Transfers)		\$9,711,671

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Appropriations		
9.	Personnel	
9A.	Salaries and Wages (Gross)	\$1,480,247
9B.	Per Diem (Lump Expense Allowance)	\$0
9C.	Health (Medical) Insurance	\$221,266
9D.	FICA (Social Security)	\$113,239
9E.	Worker's Compensation	\$6,500
9F.	Unemployment Insurance	\$0
9G.	Pensions (Retirement)	\$299,344
9H.	Other Fringe- Gym&Cert.	\$12,700
9I.		\$0
	Total, Personnel	\$2,133,295
10.	Operating Expense	
	Contracted Services (sub-category)	
10A.	Advertising and Printing	\$29,100
10B.	Professional Services (defined by K.R.S. 45A.380 (3))	\$24,493
10C.	Maintenance and Repairs	\$121,980
10D.	Utilities (includes telephone)	\$84,000
10E.	Rents and Leases	\$0
10F.	Insurance and Bonds	\$27,000
10G.	Investment fees	\$22,000
10H.	Bookdrop	\$10,000
10I.	Programs	\$81,950
	Subtotal Contracted Services	\$400,523
	Materials and Supplies (sub-category)	
10J.	Materials	\$641,329
10K.	Supplies	\$66,200
	Subtotal Materials and Supplies	\$707,529
	Other Operating Expense (sub-category)	
10L.	Other Operating (define)	\$0
10M.	Other Operating (define)	\$0
	Subtotal Other Operating Expense	\$0
	Total, Operating Expenses	\$1,108,052
11.	Administration	
11A.	Dues and Subscriptions	\$8,950
11B.	Travel and Training	\$36,718
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	\$45,668

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12.	Capital Outlay	
12A.	Land	\$0
12B.	Land Improvement	\$0
12C.	Building Construction	\$0
12D.	Building Improvement	\$243,750
12E.	Furniture and Fixtures	\$0
12F.	Equipment	\$234,005
12G.	Vehicles	\$0
12H.	Other (Computer system revamp)	\$0

12J.	Other (Digitization)	\$0
	Total Capital Outlay	\$477,755
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		\$3,764,770