

Hardin County Public Library
 Budget 7-01-22 to 6-30-23
 FINAL REVISED BUDGET

HARDIN COUNTY PUBLIC LIBRARY BUDGET 7-01-22 to 6-30-23	LOCAL	BOOK TRUST	BOOK SALES	LOST ITEMS	DONATIONS
ANTICIPATED INCOME					
county appropriation	1,100,000.00				
fines/fax income/print fees	6,500.00				
copy machine revenue	7,000.00				
donations-for collection	3,500.00				
donations-undesignated	2,000.00				
book sales	1,500.00				
lost items	100.00				
book trust	4,800.00				
available money mkt funds for capital expenditure:	180,000.00				
funds carried over FY 2021-2022	65,240.00				
Total Income	1,370,640.00				
ANTICIPATED EXPENDITURES					
Salaries	470,500.00				
salary related expenses - local					
retirement	110,000.00				
FICA/payroll taxes	37,100.00				
medical insurance/hospitalization	70,000.00				
unemployment	2,500.00				
worker's comp	4,500.00				
vision	1,150.00				
Total Benefits	225,250.00				
Total Personnel	695,750.00				
Materials					
print books	74,100.00	64,700.00	4,800.00	100.00	3,500.00
periodicals	1,500.00	1,500.00			
audiovisuals	2,500.00	2,500.00			
Electronic books and magazines	24,300.00	24,300.00			
Electronic audiovisuals	5,000.00	5,000.00			
Electronic collections-databases	19,000.00	19,000.00			
other materials	100.00	100.00			
Total Materials	126,500.00	117,100.00	4,800.00	100.00	3,500.00

Operations	Total	LOCAL	FINES/PRINT/FAX	COPY MACHINE REVENUE	DONATIONS
Utilities	31,000.00	31,000.00			
telephone and internet	6,000.00	3,500.00	500.00		
building repair	13,250.00	13,250.00		2,000.00	
building maint. & supplies	22,000.00	22,000.00			
insurance for buildings/contents	12,500.00	12,500.00			
vehicle insurance	15,000.00	15,000.00			
vehicle maintenance/gas	18,000.00	18,000.00			
janitorial	35,000.00	35,000.00			
collections management	2,400.00	2,400.00			
cataloging licensing	7,000.00	7,000.00			
processing supplies	5,000.00	5,000.00			
office equipment lease	7,800.00	7,800.00			
office equipment maintenance	4,000.00	1,500.00	2,000.00		500.00
office supplies and postage	5,000.00	500.00			4,500.00
bank fees and credit card fees	1,500.00	1,500.00			
programming supplies	10,000.00	5,500.00	4,000.00		500.00
travel	1,500.00	1,500.00			
continuing education	2,500.00	2,500.00			
advertising/publicity/advocacy	3,000.00	3,000.00			
financial accounting/audit	21,500.00	21,500.00			
website maintenance	1,200.00	1,200.00			
professional dues	1,000.00	1,000.00			
computer systems	9,500.00	9,500.00			
tech support	6,650.00	6,650.00			
capital equipment	35,000.00	33,500.00			1,500.00
capital improvements	25,966.00	25,966.00			
professional fees - capital improv	180,000.00	180,000.00			
PLFC debt repayment	65,124.00	65,124.00			
Totals	548,390.00	532,890.00	6,500.00	7,000.00	2,000.00
Total Operations	695,750.00				
personnel 50.76%	126,500.00				
materials 9.23%	548,390.00				
operations 40.01%					
TOTAL EXPENDITURES	1,370,640.00				

Kevin Addington
Approved

Kevin Addington, Board President