

Hardin County Public Library
 Budget 7-01-18 to 6-30-19
 FINAL BUDGET

HARDIN COUNTY PUBLIC LIBRARY BUDGET 7-01-18 to 6-30-19		LOCAL	STATE AID	BOOK TRUST	BOOK SALES	DVD RENTAL	LOST BOOKS	DONATIONS
ANTICIPATED INCOME								
county appropriation	920,000.00							
state aid	44,000.00							
finest/fax income/print fees	18,800.00							
copy machine revenue	10,000.00							
donations	5,000.00							
dvd rental	7,000.00							
book sales	500.00							
lost books	500.00							
book trust	4,000.00							
other income	150.00							
funds carried over FY 2017-2018	20,170.00							
Total Income	1,030,120.00							
ANTICIPATED EXPENDITURES								
Salaries		495,000.00						
salary related expenses - local								
retirement		114,000.00						
FICA/payroll taxes		36,200.00						
medical insurance/hospitalization		80,000.00						
unemployment		2,500.00						
worker's comp		4,500.00						
vision		1,150.00						
Total Benefits		238,350.00						
Total Personnel		733,350.00						
Materials								
print books	68,100.00	31,100.00	28,000.00	4,000.00	500.00		500.00	4,000.00
periodicals	7,000.00	1,000.00	6,000.00					
Electronic materials	46,000.00	46,000.00						
audiovisuals	10,000.00	3,000.00				7,000.00		
other materials	100.00	100.00						
Total Materials	131,200.00	81,200.00	34,000.00	4,000.00	500.00	7,000.00	500.00	4,000.00

2018-2019 Budget

Operations	Total	LOCAL	STATE AID	FINES/PRINT/FAX	COPY MACHINE REVENUE	DONATIONS
Electricity	36,850.00	26,850.00	10,000.00			
Water, sewer, gas	6,000.00	6,000.00				
telephone and internet	7,900.00	2,100.00		800.00	5,000.00	
building maint. & supplies	15,000.00	15,000.00				
insurance for buildings/contents	16,000.00	16,000.00				
vehicle insurance	3,000.00	3,000.00				
vehicle maintenance/gas	10,000.00	10,000.00				
janitorial- north branch	7,560.00	7,560.00				
collections management	4,500.00	500.00		4,000.00		
cataloging licensing	6,000.00	6,000.00				
processing supplies	3,500.00	3,500.00				
office machine lease	3,360.00	3,360.00				
office machine maintenance	500.00	0			500.00	
copy machine supplies	2,000.00	0			2,000.00	
office supplies	3,000.00	500.00			2,500.00	
bank fees and credit card fees	1,500.00	1,500.00				
postage	1,000.00	1,000.00				
programming supplies	8,000.00	1,500.00		6,000.00		500.00
travel	1,000.00	1,000.00				
continuing education	2,350.00	2,350.00				
advertising/publicity/advocacy	2,000.00	2,000.00				
financial accounting	10,500.00	5,500.00		5,000.00		
website maintenance	1,200.00	1,200.00				
professional dues	500.00	500.00				
computer systems	4,700.00	2,350.00		2,350.00		
tech support	6,650.00	6,000.00		650.00		
capital equipment	500.00	0				500.00
miscellaneous	500.00	500.00				
Totals	165,570.00	125,770.00	10,000.00	18,800.00	10,000.00	1,000.00
Total Operations						
personnel 71.19%	733,350.00					
materials 12.75%	131,200.00					
operations 16.07%	165,570.00					
TOTAL EXPENDITURES	1,030,120.00					

Approved

Marlane Youngblood, Board President