

**BULLITT COUNTY PUBLIC LIBRARY
BUDGET FOR 2019-2020 REVISED**

| REVENUE ACCOUNTS | PROPOSED 2019-2020 | REVISED 2019-2020 | OPERATING EXPENSES | PROPOSED 2019-2020 | REVISED 2019-2020 | CAPITAL EXPENDITURES | PROPOSED 2019-2020 |
|----------------------|--------------------|-------------------|----------------------------|--------------------|-------------------|----------------------------------|--------------------|
| Grants: | \$ 40,000.00 | \$ 40,000.00 | Library Materials | \$ 725,000.00 | \$ 725,000.00 | Furniture, Fixtures, & Equipment | \$ 500,000.00 |
| Taxes: | \$ 5,900,000.00 | \$ 5,916,000.00 | Processing Supplies | \$ 18,000.00 | \$ 35,000.00 | Building Projects | \$ 10,000,000.00 |
| Interest: | \$ 65,000.00 | \$ 65,000.00 | Interlibrary Loan Expense | \$ 500.00 | \$ 500.00 | Ridgway Bond Payment | \$ 40,300.00 |
| Copy Machine Income: | \$ 38,000.00 | \$ 28,000.00 | Internet Service | \$ 100,000.00 | \$ 100,000.00 | Future Land Acquisition | \$ 100,000.00 |
| Fine Income: | \$ 18,000.00 | \$ 20,000.00 | Software and Support | \$ 85,000.00 | \$ 85,000.00 | From Capital Reserve | \$ (10,248,300.00) |
| Donations: | \$ 7,500.00 | \$ 2,500.00 | Electric & Gas | \$ 115,000.00 | \$ 95,000.00 | TOTAL CAPITAL EXPENDITURES | \$ 10,640,300.00 |
| Lost/Paid-Memorial: | \$ 2,000.00 | \$ 2,000.00 | Water and Sewer: | \$ 18,000.00 | \$ 18,000.00 | TOTAL CAPITAL EXPENDITURES ADJ | \$ 392,000.00 |
| Miscellaneous: | \$ 15,000.00 | \$ 12,000.00 | Telephone: | \$ 23,500.00 | \$ 23,500.00 | | |
| TOTAL REVENUE | \$ 6,085,500.00 | \$ 6,085,500.00 | Maintenance: | \$ 185,000.00 | \$ 185,000.00 | PAYROLL EXPENSES | PROPOSED 2019-2020 |
| | | | Office Supplies: | \$ 70,000.00 | \$ 70,000.00 | Payroll Expense | \$ 2,750,000.00 |
| | | | Postage & Postage Ins.: | \$ 6,500.00 | \$ 6,500.00 | Processing Charges | \$ - |
| | | | Insurance: | \$ 60,000.00 | \$ 60,000.00 | Health Insurance | \$ 380,000.00 |
| | | | Vehicle Expenses | \$ 8,000.00 | \$ 8,000.00 | Worker's Compensation | \$ 36,000.00 |
| | | | Trustee/Staff Development: | \$ 55,000.00 | \$ 55,000.00 | FICA Employer's Expense | \$ 211,000.00 |
| | | | Membership and Dues | \$ 6,000.00 | \$ 18,000.00 | KRS Employer's Expense | \$ 460,000.00 |
| | | | Program & Promotional: | \$ 90,000.00 | \$ 90,000.00 | State Unemployment Contribution | \$ 14,000.00 |
| | | | PR/Marketing | \$ 80,000.00 | \$ 80,000.00 | Life Insurance | \$ 14,000.00 |
| | | | Miscellaneous: | \$ 10,000.00 | \$ 74,000.00 | TOTAL PAYROLL EXPENSES | \$ 3,865,000.00 |
| | | | Professional Fees | \$ 163,000.00 | \$ 100,000.00 | | |
| | | | Landscaping | \$ 10,000.00 | \$ - | | |
| | | | TOTAL OPERATING EXPENSES | \$ 1,828,500.00 | \$ 1,828,500.00 | | |
| | | | TOTAL COLLECTION EXPENSES | \$ 725,000.00 | \$ 725,000.00 | TOTAL DISBURSEMENTS | PROPOSED 2019-2020 |
| | | | | | | Operating Expense | \$ 1,828,500.00 |
| | | | | | | Capital Expense | \$ 10,640,300.00 |
| | | | | | | Payroll Expense | \$ 3,865,000.00 |
| | | | | | | TOTAL EXPENSES | \$ 16,333,800.00 |
| | | | | | | Total Expense Minus Reserves | \$ 6,085,500.00 |