

**BULLITT COUNTY PUBLIC LIBRARY
BUDGET FOR 2020-2021**

OPERATING EXPENSES	BUDGETED 2020-2021	BUDGETED 2021-2022	CAPITAL EXPENDITURES	BUDGETED 2020-2021	BUDGETED 2021-2022
Library Materials	\$ 725,000.00	\$ 750,000.00	Furniture, Fixtures, & Equipment	\$ 500,000.00	\$ 300,000.00
Processing Supplies	\$ 18,000.00	\$ 22,000.00	Building Projects	\$ 10,000,000.00	\$ 10,000,000.00
Interlibrary Loan Expense	\$ 500.00	\$ 500.00	Ridgway Bond Payment	\$ 40,300.00	\$ 40,300.00
Internet Service	\$ 100,000.00	\$ 100,000.00	CL Bond Payment	\$ 196,753.56	\$ 340,000.00
Software and Support	\$ 85,000.00	\$ 85,000.00	Future Land Acquisition	\$ 100,000.00	\$ -
Electric & Gas	\$ 115,000.00	\$ 115,000.00	From Capital Reserve	\$ (10,248,300.00)	\$ (10,169,300.00)
Water and Sewer:	\$ 18,000.00	\$ 18,000.00	TOTAL CAPITAL EXPENDITURES	\$ 10,640,300.00	\$ 10,680,300.00
Telephone:	\$ 23,500.00	\$ 25,000.00		\$ 392,000.00	\$ 511,000.00
Maintenance:	\$ 185,000.00	\$ 185,000.00	PAYROLL EXPENSES	BUDGETED	BUDGETED
Office Supplies:	\$ 70,000.00	\$ 65,000.00		2020-2021	2021-2022
Postage & Postage Ins.:	\$ 6,500.00	\$ 6,500.00	Payroll Expense	\$ 2,750,000.00	\$ 2,850,000.00
Insurance:	\$ 60,000.00	\$ 65,000.00	Processing Charges	\$ -	\$ -
Vehicle Expenses	\$ 8,000.00	\$ 8,000.00	Health Insurance	\$ 380,000.00	\$ 440,000.00
Trustee/Staff Development:	\$ 55,000.00	\$ 55,000.00	Worker's Compensation	\$ 36,000.00	\$ 36,000.00
Membership and Dues	\$ 6,000.00	\$ 12,000.00	FICA Employer's Expense	\$ 211,000.00	\$ 235,000.00
Program & Promotional:	\$ 90,000.00	\$ 90,000.00	KRS Employer's Expense	\$ 460,000.00	\$ 540,000.00
PR/Marketing	\$ 80,000.00	\$ 80,000.00	State Unemployment Contribution	\$ 14,000.00	\$ 17,000.00
Miscellaneous:	\$ 10,000.00	\$ 25,000.00	Life Insurance	\$ 14,000.00	\$ 14,000.00
Professional Fees	\$ 163,000.00	\$ 125,000.00	TOTAL PAYROLL EXPENSES	\$ 3,865,000.00	\$ 4,132,000.00
Landscaping	\$ 10,000.00	\$ 10,000.00			
TOTAL OPERATING EXPENSES	\$ 1,828,500.00	\$ 1,842,000.00	TOTAL DISBURSEMENTS	BUDGETED	BUDGETED
				2020-2021	2021-2022
			Operating Expense	\$ 1,828,500.00	\$ 1,842,000.00
			Capital Expense	\$ 10,640,300.00	\$ 10,680,300.00
			Payroll Expense	\$ 3,865,000.00	\$ 4,132,000.00
			TOTAL EXPENSES	\$ 16,333,800.00	\$ 16,654,300.00
			Total Expense Minus Reserves	\$ 6,085,500.00	\$ 6,485,000.00