

**BULLITT COUNTY PUBLIC LIBRARY
BUDGET FOR 2023-2024**

OPERATING EXPENSES	BUDGETED 2021-2022	BUDGETED 2022-2023	BUDGETED 2023-2024	CAPITAL EXPENDITURES	BUDGETED 2021-2022	BUDGETED 2022-2023	BUDGETED 2023-2024
Library Materials	\$ 750,000.00	\$ 730,000.00	\$ 775,000.00	Furniture, Fixtures, & Equipment	\$ 300,000.00	\$ 500,000.00	\$ 300,000.00
Processing Supplies	\$ 22,000.00	\$ 15,000.00	\$ 15,000.00	Building Projects	\$ 10,000,000.00	\$ 1,000,000.00	\$ 500,000.00
Interlibrary Loan Expense	\$ 500.00	\$ 500.00	\$ 350.00	Ridgway Bond Payment	\$ 40,300.00	\$ 40,536.00	\$ 79,000.00
Internet Service	\$ 100,000.00	\$ 100,000.00	\$ 75,000.00	CL Bond Payment	\$ 340,000.00	\$ 338,910.00	\$ 340,000.00
Software and Support	\$ 85,000.00	\$ 103,000.00	\$ 100,000.00	Future Land Acquisition	\$ -	\$ -	\$ 500,000.00
Electric & Gas	\$ 115,000.00	\$ 130,000.00	\$ 100,000.00	From Capital Reserve	\$ (10,169,300.00)	\$ (878,109.00)	\$ (1,591,350.00)
Water and Sewer:	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00	TOTAL CAPITAL EXPENDITURES	\$ 10,680,300.00	\$ 1,879,446.00	\$ 1,719,000.00
Telephone:	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		\$ 511,000.00	\$ 1,001,337.00	\$ 127,650.00
Maintenance:	\$ 185,000.00	\$ 200,000.00	\$ 200,000.00	PAYROLL EXPENSES	BUDGETED	BUDGETED	BUDGETED
Office Supplies:	\$ 65,000.00	\$ 50,000.00	\$ 50,000.00		2021-2022	2022-2023	2023-2024
Postage & Postage Ins.:	\$ 6,500.00	\$ 4,000.00	\$ 3,000.00				
Insurance:	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	Payroll Expense	\$ 2,850,000.00	\$ 2,923,663.00	\$ 4,400,000.00
Vehicle Expenses	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	Processing Charges	\$ -	\$ -	\$ -
Trustee/Staff Development:	\$ 55,000.00	\$ 45,000.00	\$ 45,000.00	Health Insurance	\$ 440,000.00	\$ 428,000.00	\$ 449,000.00
Membership and Dues	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	Worker's Compensation	\$ 36,000.00	\$ 20,000.00	\$ 20,000.00
Programming:	\$ 90,000.00	\$ 120,000.00	\$ 175,000.00	FICA Employer's Expense	\$ 235,000.00	\$ 202,000.00	\$ 225,000.00
PR	\$ 80,000.00	\$ 80,000.00	\$ 65,000.00	KRS Employer's Expense	\$ 540,000.00	\$ 525,000.00	\$ 600,000.00
Miscellaneous:	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	State Unemployment Contribution	\$ 17,000.00	\$ 11,500.00	\$ 12,000.00
Professional Fees	\$ 125,000.00	\$ 125,000.00	\$ 115,000.00	Life Insurance	\$ 14,000.00	\$ 12,000.00	\$ 15,000.00
Landscaping	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	TOTAL PAYROLL EXPENSES	\$ 4,132,000.00	\$ 4,122,163.00	\$ 5,721,000.00
Sales Tax	-	-	\$ 3,000.00				
TOTAL OPERATING EXPENSES	\$ 1,842,000.00	\$ 1,861,500.00	\$ 1,882,350.00				
				TOTAL DISBURSEMENTS	BUDGETED	BUDGETED	BUDGETED
					2021-2022	2021-2022	2023-2024
				Operating Expense	\$ 1,842,000.00	\$ 1,861,500.00	\$ 1,882,350.00
				Capital Expense	\$ 10,680,300.00	\$ 1,879,446.00	\$ 1,719,000.00
				Payroll Expense	\$ 4,132,000.00	\$ 4,122,163.00	\$ 5,721,000.00
				TOTAL EXPENSES	\$ 16,654,300.00	\$ 7,863,109.00	\$ 9,322,350.00
				Total Expense Minus Reserves	\$ 6,485,000.00	\$ 6,985,000.00	\$ 7,731,000.00