



FY 2024-25 Annual Budget

Proposed Amendment #1

INCOME	FY 2024-25	FY 2023-24
Tax Income		
Real Property Tax		
Tangible Property Tax		
Franchise Tax		
Motor Vehicle Tax		
Delinquent Tax		
Telecommunication Tax		
Omitted Tangible Tax		
Other Tax		
Subtotal	\$ 894,179.00	\$ 884,955.40
Charges for Services		
Copies	\$ 5,000.00	\$ 4,000.00
Copies (Loretto)	\$ 250.00	\$ -
Printing (Large Format)	\$ 6,000.00	\$ -
Small Business	\$ 500.00	
Subtotal	\$ 11,750.00	\$ 4,000.00
Other Income		
Donations & Gifts	\$ 1,000.00	\$ 400.00
Donations (Summer Reading)	\$ 4,000.00	\$ 4,000.00
Reimbursements	\$ 500.00	\$ 3,500.00
Miscellaneous	\$ 200.00	\$ 100.00
Book Sales	\$ 100.00	\$ 50.00
Subtotal	\$ 5,800.00	\$ 8,000.00
Grant Income		
Construction Grant Funding	\$ 145,600.00	\$ 145,600.00
Play with Purpose (NFCI)	\$ 1,500.00	
Save the Children	\$ 1,500.00	
Subtotal	\$ 148,600.00	\$ 145,600.00
Interest Earned		
Certificate(s) of Deposit	\$ 3,500.00	\$ 1,000.00

TOTAL INCOME	\$ 1,057,329.00	\$ 1,044,055.40
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EXPENDITURES	FY 2024-25	FY 2023-24
Books & Materials		
Books	\$ 50,000.00	\$ 45,000.00
Serials	\$ 1,000.00	\$ 2,000.00
Audio	\$ 4,000.00	\$ 5,000.00
Video	\$ 2,500.00	\$ 3,800.00
Library of Things	\$ 1,000.00	\$ 2,000.00
Overdrive/Libby	\$ 10,000.00	\$ 7,500.00
KYVL	\$ 6,000.00	\$ 6,000.00
Processing/Other Materials	\$ 5,000.00	\$ 5,000.00
ILS Cloud Hosting	\$ 25,416.53	\$ 23,693.97
Subtotal	\$ 104,916.53	\$ 99,993.97
Personnel		
	3% increase	
Wages & Salaries	\$ 413,680.36	\$ 398,619.00
FICA	\$ 26,219.86	\$ 24,714.38
Medicare	\$ 6,131.99	\$ 5,780.00
Worker's Compensation	\$ 3,600.00	\$ 4,300.00
Unemployment Insurance	\$ 2,500.00	\$ 2,500.00
Retirement Contribution	\$ 58,154.47	\$ 62,939.01
Medical Insurance	\$ 13,725.00	\$ 11,000.00
Payroll Processing	\$ 1,000.00	\$ 1,000.00
HR/Admin Software	\$ 4,500.00	\$ 4,080.00
Subtotal	\$ 529,511.68	\$ 514,932.39
Operations		
Utilities	\$ 28,000.00	\$ 28,000.00
Telephone	\$ 2,000.00	\$ 2,000.00
Building Repairs	\$ 5,000.00	\$ 5,000.00
Janitorial Supplies	\$ 4,500.00	\$ 4,500.00
Insurance (All Lines)	\$ 19,274.00	\$ 13,361.00
Bond Fee	\$ 4,000.00	\$ 4,000.00
Legal Fees	\$ 500.00	\$ 500.00
Audit Fee	\$ 7,000.00	\$ 6,850.00
Bookkeeper Fee	\$ 6,000.00	\$ 5,520.00
Safe Deposit Box	\$ 20.00	\$ 20.00
Contingency	\$ -	\$ 3,593.22
Subtotal	\$ 76,294.00	\$ 73,344.22
Contracts		
Cleaning	\$ 2,500.00	\$ -

Equipment & Maintenance	\$ 40,300.00	\$ 40,300.00
Subtotal	\$ 42,800.00	\$ 40,300.00

Equipment & Supplies

Furnishings (Capital Outlay)	\$ 2,000.00	\$ 1,500.00
Equipment (Capital Outlay)	\$ 4,000.00	\$ 7,500.00
Small Furnishings (Under \$500)	\$ 1,500.00	\$ 1,500.00
Small Equipment (Under \$500)	\$ 4,000.00	\$ 4,000.00
Design Den	\$ 1,000.00	\$ 4,870.56
Large Format Printing	\$ 4,000.00	\$ -
Office Supplies	\$ 4,000.00	\$ 4,000.00
Postage	\$ 1,000.00	\$ 1,500.00
Other	\$ 3,000.00	\$ 5,000.00
Subtotal	\$ 18,500.00	\$ 20,870.56

Technology

Hardware	\$ 6,000.00	\$ 8,159.74
System Maintenance	\$ 3,000.00	\$ 3,000.00
Data Security	\$ 1,000.00	\$ -
Internet Services (E-Rate)	\$ 3,900.00	\$ 3,900.00
Software	\$ 3,000.00	\$ 3,000.00
SAS/Subscriptions	\$ 5,000.00	\$ 5,000.00
Subtotal	\$ 21,900.00	\$ 23,059.74

Programming

Supplies		\$ 24,000.00
Children/Youth	\$ 4,000.00	
Tween/Teen	\$ 2,000.00	
Adult/Genealogy	\$ 3,000.00	
Bookmobile/Outreach	\$ 2,000.00	
Garden/Seed Library	\$ 500.00	\$ 500.00
Summer Reading	\$ 4,000.00	\$ 4,000.00
Grant Funded Programs	\$ 3,000.00	
Booking Fees	\$ 5,000.00	\$ -
Kitchen/Food	\$ 4,000.00	\$ 5,034.52
Public Relations	\$ 3,000.00	\$ 5,000.00
Subtotal	\$ 30,500.00	\$ 38,534.52

Continuing Education

Organization Dues	\$ 2,500.00	\$ 2,500.00
Certification/Registration Fees	\$ 3,000.00	\$ 2,500.00
Travel Reimbursement	\$ 3,000.00	\$ 3,000.00
Subtotal	\$ 8,500.00	\$ 8,000.00

Bookmobile		
Operating (Fuel, Maintenance)	\$ 1,200.00	\$ 1,000.00
Repairs	\$ 1,000.00	\$ 1,000.00
Cleaning/Detailing	\$ 500.00	\$ 500.00
Insurance	\$ 2,700.00	\$ 2,700.00
Subtotal	\$ 5,400.00	\$ 5,200.00

Loretto Branch		
Telephone	\$ 750.00	\$ 400.00
Internet Services	\$ 1,600.00	\$ 1,000.00
SAS/Subscriptions	\$ 200.00	\$ -
Small Equipment (Under \$500)	\$ 500.00	\$ 333.00
Small Furnishings (Under \$500)	\$ 250.00	\$ -
Office Supplies	\$ 300.00	\$ 90.14
Janitorial Supplies	\$ 200.00	\$ 78.08
Food/Kitchen	\$ 250.00	\$ 38.04
Other	\$ 100.00	\$ 141.74
Subtotal	\$ 4,150.00	\$ 2,081.00

Construction Loan Outlay		
Grant Funding	\$145,600.00	\$145,600.00
MCPL Direct Funding	\$74,400.00	\$74,400.00
Subtotal	\$220,000.00	\$220,000.00

TOTAL EXPENDITURES	\$ 1,057,072.21	\$1,041,116.40
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