

Boyd County Public Library
Budget FY 2012-2013
3/20/2012

ACCOUNT	BUDGETED	DESCRIPTION	% of budget
REVENUE			
County Sheriff, Prop. Tax	3,070,000	primary source of revenue from county property/personal tax	83.0%
County Clerk, Vehicle Tax	136,000	licenses, plates, etc.	3.7%
County Clerk, Delinq. Tax	213,000	taxes paid late	5.8%
KY Revenue Cabinet	150,000	state tax revenue	4.1%
E-Rate	30,000	telecommunication refund (applied for)	0.8%
State Aid & Grants (KDLA)	23,500	KY Dept for Library and Archives aid	0.6%
Fines	35,000	overdue materials, damaged fees, etc.	0.9%
Copier & Other Fees	15,000	fees from copiers and printers	0.4%
Reimbursements	2,500	staff payments, vendors checks, etc.	0.1%
Miscellaneous Receipts	1,000	varies	0.0%
Contributions/Gifts	6,000	memorial bricks, donations, etc.	0.2%
Interest Income	17,000	from primary checking	0.5%
Investment Income	1,000	cd's and investments	0.03%
Friends Receipts	500	monies taken in on behalf of the Friends	0.01%
Total Revenue	3,700,500		
EXPENDITURES			
Salaries & Benefits			
Personnel	1,162,500	salaries only	31.4%
Benefits	243,000	medical, dental, vision	6.6%
Workman's Compensation	18,500	worker's comp through KACO	0.5%
Unemployment	3,500	unemployment insurance through KACO	0.1%
FICA/Medicare	83,000	federal taxes paid	2.2%
Retirement	174,000	for all full-time staff	4.7%
Total Salaries & Benefits	1,684,500		45.5%

ACCOUNT	BUDGETED	DESCRIPTION	% of budget
Library Materials			
Adult Books	150,000	print (circulating fiction and non-fiction)	4.1%
Reference Books	79,000	print (primarily library use only)	2.1%
EBooks	106,000	electronic (fiction and non-fiction)	2.9%
Outreach Materials	50,000	print materials for homebound service	1.4%
Genealogy Materials	10,000	materials for genealogy and local history room	0.3%
Juvenile Materials	90,000	print and electronic (circulating fiction and non-fiction)	2.4%
Periodicals/Databases	141,000	magazines, newspapers, and databases	3.8%
Microform	20,000	primarily back issues of newspapers and genealogy	0.5%
Audio Books & Music	130,000	all formats, adult and juvenile	3.5%
Videos	150,000	all formats, adult and juvenile	4.1%
Total Library Materials	926,000		25.0%
Operating Expenses			
Utilities: Main	50,000	electric, gas, water, trash	1.4%
Utilities: CB	5,000	electric, gas, water, trash	0.1%
Utilities: KB		gas	0.0%
Utilities: SB	6,500	electric, gas, water, trash	0.2%
Telecommunications-Main	75,500	telephone, internet, wireless	0.3%
Telecommunications-CB	10,000	telephone, internet, wireless	0.3%
Tellecommunications--KB	6,000	telephone, internet, wireless	0.2%
Telecommunications-SB	6,000	telephone, internet, wireless	0.2%
Lease KB	18,000	includes utilities	0.5%
Insurance: Bldgs/Coll./misc	24,000	building, contents, vehicle, liability, bond	0.6%
Building Supplies/Misc	13,500	toilet paper, cleaning supplies, paper towels, etc.	0.4%
Building Maintenance	7,500	planned maintenance of physical building	0.2%
Equipment Repair	7,000	planned maintenance of equipment (not including technology)	0.2%
Bindery	3,000	primarily genealogy and local history items	0.1%
Vehicle	7,000	repair, maintenance, and gas for outreach vehicle	0.2%
Software	30,000	system, staff, and public use	0.8%
Postage	38,000	postage meter, packages, and shipping	1.0%
Supplies	103,000	office, copier, programming, small equipment	2.8%
Administrative Expense	43,000	fees, systemwide and all staff applications	1.2%
Tech. Serv. Supplies	53,000	book jackets, book tape, repair supplies, labels, etc.	1.4%
Service Contracts	167,000	contracts with outside vendors	4.5%
Outside Services	38,000	single use or unforeseen need	1.0%
Public Relations	76,500	marketing and branding	2.1%
Programming	56,500	adult, family, children, and summer reading	1.5%
Miscellaneous	1,000	varies: other expenses not listed	0.0%
Total Operating Expenses	845,000		22.8%
Staff Education			

ACCOUNT	BUDGETED	DESCRIPTION	% of budget
Staff Development	43,000	classes, education, training, etc.	1.2%
Travel	52,500	travel costs associated with above; mileage	1.4%
Total Staff Education	95,500		2.6%
Capital Outlay			
Equipment and Furnishings	197,000	non-computer equipment, furniture, non-permanent, etc. >\$10	5.3%
Capital Improvements	382,500	long term improvements to interior and exterior of building	10.3%
Technology	130,000	computer and technology enhancements, equipment, and imp	3.5%
Total Capital Outlay	709,500		19.2%
Total Expenditures (including Capital Outlay)	4,260,500		115.1%
Revenue	3,700,500		100.0%
Retained Earnings	560,000	supplements capital outlay projects	15.1%
TOTAL FUNDS	4,260,500		115.1%
Expenditures	3,551,000		96.0%
Capital Outlay	709,500		19.2%
TOTAL EXPENDITURES	4,260,500		
Difference between Fund & Expenditures	0		