

2022 Proposed Budget

	8/13/2021	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2021 Budget	2022 Budget	Difference
		Actual	Actual	Actual	Original	Summer Amnd.	Proposed	
<b>REVENUE</b>								
	405 Ad Valorem Taxes (received)	\$ 9,879,767	\$ 10,306,850	\$10,538,530.93	\$ 10,551,923	\$ 11,065,675	\$ 11,368,000	\$ 302,325
	406 Ad Valorem capital reimbursement	\$ 72,458						\$ -
	410 State Revenue Sharing	\$ 251,468	\$ 252,016	\$251,523.00	\$ 251,523	\$ 251,600	\$ 251,600	\$ -
	415 Fines/Fees	\$ 107,521	\$ 113,286	\$42,496.59	\$ 100,000	\$ 44,000	\$ 46,000	\$ 2,000
	416 LA Library Grant - ARPA	\$ -	\$ -	\$0.00		\$ 47,065	\$ -	\$ (47,065)
	417 Grants	\$ 786		\$0.00		\$ 1,000	\$ 1,000	\$ -
	418 LEH Grant			\$6,755.13		\$ 2,700	\$ -	\$ (2,700)
	420 Interest Income	\$ 34,179	\$ 56,233	\$9,224.39	\$ 15,000	\$ 2,000	\$ 2,000	\$ -
	425 Donations	\$ 13,924	\$ 59,078	\$22,930.22	\$ 21,000	\$ 31,000	\$ 20,000	\$ (11,000)
	430 Miscellaneous Income	\$ 9,794	\$ -	\$0.20		\$ -	\$ -	\$ -
	440 CARES Act COVID-19			\$8,365.35		\$ -	\$ -	\$ -
	450 Summer Reading T-shirt Sales		\$ -	\$1,550.70	\$ 1,500	\$ 1,744	\$ 1,800	\$ 56
	<b>TOTAL REVENUE</b>	<b>\$ 10,369,897</b>	<b>\$ 10,787,462</b>	<b>\$10,881,376.51</b>	<b>\$ 10,940,946</b>	<b>\$ 11,446,784</b>	<b>\$ 11,690,400</b>	<b>\$ 243,616</b>
<b>EXPENDITURES</b>								
<b>LIBRARY ADMINISTRATION</b>								
<b>PERSONNEL SALARIES</b>								
	503 Library Salaries	\$ 4,561,278	\$ 4,565,653	\$4,752,639.13	\$ 5,405,000	\$ 5,405,000	\$ 5,555,000	\$ 150,000
	<b>TOTAL</b>	<b>\$ 4,561,278</b>	<b>\$ 4,565,653</b>	<b>\$4,752,639.13</b>	<b>\$ 5,405,000</b>	<b>\$ 5,405,000</b>	<b>\$ 5,555,000</b>	<b>\$ 150,000</b>
<b>EMPLOYEE BENEFITS</b>								
	505 Accrued Payroll	\$ 10,563	\$ -					
	511 FICA/Medicare Tax	\$ 93,769	\$ 103,460	\$105,326.94	\$ 105,500	\$ 105,500	\$ 107,500	\$ 2,000
	512 Retirement Contributions	\$ 409,031	\$ 452,248	\$499,949.53	\$ 585,000	\$ 585,000	\$ 585,000	\$ -
	513 Health Insurance/Insurance	\$ 381,712	\$ 417,080	\$435,993.28	\$ 450,000	\$ 450,000	\$ 450,000	\$ -
	514 Health Trust	\$ 654,142	\$ 1,049,058	\$795,443.40	\$ 830,000	\$ 857,000	\$ 910,000	\$ 53,000
	515 Workers' Compensation/Unemployment	\$ 46,401	\$ 26,603	\$27,464.71	\$ 50,000	\$ 7,000	\$ 28,000	\$ 21,000
	516 Employee Miscellaneous	\$ 1,679	\$ 671	\$310.74	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	<b>TOTAL</b>	<b>\$ 1,597,298</b>	<b>\$ 2,049,121</b>	<b>\$1,864,488.60</b>	<b>\$ 2,021,500</b>	<b>\$ 2,005,500</b>	<b>\$ 2,081,500</b>	<b>\$ 76,000</b>
<b>OPERATING SERVICES</b>								
	601 Publication of Legal Notices	\$ 2,204	\$ 3,564	\$2,835.13	\$ 3,000	\$ 3,500	\$ 3,500	\$ -
	603 Membership Dues	\$ 374	\$ 853	\$985.00	\$ 1,000	\$ 1,000	\$ 8,000	\$ 7,000
	604 Advertising	\$ 7,164	\$ 8,561	\$20,924.60	\$ 10,000	\$ 22,000	\$ 22,000	\$ -
	607 Signage	\$ 3,652	\$ 1,316	\$10,361.92	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	608 Promotional Production	\$ 8,615	\$ 7,715	\$5,185.37	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
	<b>TOTAL</b>	<b>\$ 22,009</b>	<b>\$ 22,010</b>	<b>\$40,292.02</b>	<b>\$ 26,000</b>	<b>\$ 38,500</b>	<b>\$ 45,500</b>	<b>\$ 7,000</b>
<b>PRINTING, DUPLICATING &amp; BINDING</b>								
	611 Printing	\$ 12,473	\$ 8,364	\$6,190.49	\$ 9,000	\$ 9,000	\$ 9,000	\$ -

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613	Book Binding	\$ -	\$ -	\$0.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
615	Patron Cards	\$ -	\$ 4,170	\$0.00	\$ 5,000	\$ 4,181	\$ 5,000	\$ 819
	<b>TOTAL</b>	<b>\$ 12,473</b>	<b>\$ 12,534</b>	<b>\$6,190.49</b>	<b>\$ 19,000</b>	<b>\$ 18,181</b>	<b>\$ 19,000</b>	<b>\$ 819</b>
	<b>UTILITIES</b>							
621	Electricity	\$ 228,716	\$ 233,120	\$194,432.60	\$ 234,500	\$ 234,500	\$ 234,500	\$ -
622	Gas	\$ 2,206	\$ 1,872	\$1,868.32	\$ 3,450	\$ 3,450	\$ 3,450	\$ -
623	Water	\$ 29,309	\$ 32,788	\$23,398.60	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
	<b>TOTAL</b>	<b>\$ 260,231</b>	<b>\$ 267,779</b>	<b>\$219,699.52</b>	<b>\$ 270,950</b>	<b>\$ 270,950</b>	<b>\$ 270,950</b>	<b>\$ -</b>
	<b>COMMUNICATIONS</b>							
625	Postage	\$ 11,433	\$ 11,659	\$8,442.70	\$ 12,000	\$ 10,000	\$ 12,000	\$ 2,000
626	Voice Line (Regular Phone Service)	\$ 66,091	\$ 78,692	\$85,695.51	\$ 65,000	\$ 88,500	\$ 88,500	\$ -
627	Data Line (Internet-Network)	\$ 86,515	\$ 38,999	\$47,845.69	\$ 51,000	\$ 48,000	\$ 48,000	\$ -
630	Courier/Shipping	\$ 446	\$ 1,236	\$273.48	\$ 1,000	\$ 500	\$ 1,000	\$ 500
	<b>TOTAL</b>	<b>\$ 164,484</b>	<b>\$ 130,587</b>	<b>\$142,257.38</b>	<b>\$ 129,000</b>	<b>\$ 147,000</b>	<b>\$ 149,500</b>	<b>\$ 2,500</b>
	<b>LEASE EXPENSE</b>							
634	Building	\$ 367,417	\$ 373,784	\$303,708.00	\$ 331,000	\$ 321,000	\$ 321,000	\$ -
636	Equipment	\$ 3,338	\$ 6,067	\$1,596.24	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
638	Vehicle	\$ -	\$ -	\$453.54	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
	<b>TOTAL</b>	<b>\$ 370,755</b>	<b>\$ 379,851</b>	<b>\$305,757.78</b>	<b>\$ 336,500</b>	<b>\$ 326,500</b>	<b>\$ 326,500</b>	<b>\$ -</b>
	<b>MAINTENANCE OF PROPERTY &amp; EQUIP.</b>							
641	Custodial & Janitorial	\$ 191,725	\$ 180,932	\$191,438.90	\$ 181,000	\$ 192,000	\$ 192,000	\$ -
643	Grounds/Lawn Maintenance	\$ 94,377	\$ 88,562	\$94,837.11	\$ 90,000	\$ 95,000	\$ 95,000	\$ -
645	Maintenance supplies	\$ 8,561	\$ 10,364	\$6,284.41	\$ 10,000	\$ 8,000	\$ 8,000	\$ -
652	Fuel and lube	\$ 28,088	\$ 25,454	\$13,412.21	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
654	Vehicle repairs	\$ 11,237	\$ 6,132	\$6,545.93	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
658	Small Tools & Supplies	\$ 2,446	\$ 2,715	\$2,442.04	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
660	Office machine and equip. repair	\$ 1,734	\$ 1,303	\$1,614.50	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
661	Network Utility Software	\$ 40,862	\$ 46,624	\$48,022.10	\$ 47,000	\$ 47,000	\$ 62,000	\$ 15,000
662	Solinet (OCLC) Cost	\$ 32,931	\$ 29,810	\$26,765.00	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
663	Polaris Maintenance	\$ 51,000	\$ 54,888	\$49,603.98	\$ 52,000	\$ 52,000	\$ 54,000	\$ 2,000
664	P C Network maintenance and repair	\$ 13,825	\$ 19,028	\$6,804.10	\$ 19,000	\$ 10,000	\$ 10,000	\$ -
	<b>TOTAL</b>	<b>\$ 476,787</b>	<b>\$ 465,811</b>	<b>\$447,770.28</b>	<b>\$ 458,000</b>	<b>\$ 463,000</b>	<b>\$ 480,000</b>	<b>\$ 17,000</b>
	<b>MAINTENANCE SERVICES (Buildings)</b>							
671	Physical Plant	\$ 90,968	\$ 113,227	\$99,512.86	\$ 94,000	\$ 103,000	\$ 103,000	\$ -
672	Plumbing, Heating, & Air Conditioning	\$ 31,138	\$ 25,569	\$31,946.47	\$ 58,000	\$ 58,000	\$ 78,000	\$ 20,000
673	Electrical	\$ 11,650	\$ 14,169	\$11,824.37	\$ 12,000	\$ 8,000	\$ 12,000	\$ 4,000
674	Sanitation	\$ 10,064	\$ 10,657	\$10,756.85	\$ 11,500	\$ 11,000	\$ 11,000	\$ -
675	Pest Control	\$ 6,733	\$ 7,289	\$6,031.00	\$ 6,600	\$ 7,400	\$ 7,400	\$ -

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676	Termite Contracts	\$ 1,192	\$ 2,899	\$1,313.00	\$ 3,000	\$ 3,800	\$ 3,800	\$ -
678	Carpet Cleaning	\$ 4,955	\$ 5,118	\$5,045.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	<b>TOTAL</b>	<b>\$ 156,700</b>	<b>\$ 178,929</b>	<b>\$166,429.55</b>	<b>\$ 190,100</b>	<b>\$ 196,200</b>	<b>\$ 220,200</b>	<b>\$ 24,000</b>
	<b>Professional Services</b>							
680	Payroll Service Fees	\$ -	\$ 21,048	\$21,485.71	\$ 22,500	\$ 32,500	\$ 32,500	\$ -
682	Legal	\$ -	\$ -	\$131.50	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
683	Financial	\$ 28,885	\$ 47,245	\$39,052.16	\$ 48,000	\$ 43,000	\$ 43,000	\$ -
684	Architectural	\$ 600	\$ -	\$600.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
685	Consultants	\$ 40,506	\$ 44,647	\$25,352.02	\$ 20,000	\$ 95,000	\$ 90,000	\$ (5,000)
686	Security	\$ 50,089	\$ 49,023	\$25,010.96	\$ 45,000	\$ 11,500	\$ 12,000	\$ 500
687	Web Design Consultant	\$ 63,392	\$ 65,808	\$72,171.09	\$ 72,200	\$ 72,200	\$ 72,200	\$ -
688	Movers	\$ 84,931	\$ -	\$55,360.97	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 268,403</b>	<b>\$ 227,770</b>	<b>\$239,164.41</b>	<b>\$ 209,700</b>	<b>\$ 256,200</b>	<b>\$ 251,700</b>	<b>\$ (4,500)</b>
	<b>INSURANCE &amp; CLAIMS</b>							
692	Library Property	\$ 103,035	\$ 113,199	\$127,177.12	\$ 115,000	\$ 135,500	\$ 140,000	\$ 4,500
694	Flood insurance	\$ 18,476	\$ 22,208	\$20,277.00	\$ 23,000	\$ 23,000	\$ 24,000	\$ 1,000
696	Vehicle Insurance	\$ 33,650	\$ 35,259	\$40,860.00	\$ 35,000	\$ 36,450	\$ 36,450	\$ -
698	LBOC Liability	\$ 3,725	\$ 3,725	\$4,176.00	\$ 4,500	\$ 4,076	\$ 4,076	\$ -
699	Gen Liability	\$ 19,101	\$ 20,914	\$22,251.60	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
	<b>TOTAL</b>	<b>\$ 177,987</b>	<b>\$ 195,305</b>	<b>\$214,741.72</b>	<b>\$ 198,500</b>	<b>\$ 220,026</b>	<b>\$ 225,526</b>	<b>\$ 5,500</b>
	<b>MATERIALS AND SUPPLIES</b>							
	<b>OPERATING SUPPLIES</b>							
701	Office Supplies	\$ 44,177	\$ 49,798	\$29,028.19	\$ 36,000	\$ 27,000	\$ 30,000	\$ 3,000
702	Bank Service Charges	\$ 15,750	\$ 20,100	\$15,213.27	\$ 16,000	\$ 16,000	\$ 18,000	\$ 2,000
703	Book Preparation Supplies	\$ 40,887	\$ 44,930	\$27,704.60	\$ 38,000	\$ 38,000	\$ 38,000	\$ -
704	Computer/Printer Supplies	\$ 76,656	\$ 100,855	\$58,589.23	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
705	Programming Supplies	\$ -	\$ 2,976	\$3,197.28	\$ 6,000	\$ 8,000	\$ 8,000	\$ -
	<b>TOTAL</b>	<b>\$ 177,470</b>	<b>\$ 218,660</b>	<b>\$133,732.57</b>	<b>\$ 161,000</b>	<b>\$ 154,000</b>	<b>\$ 159,000</b>	<b>\$ 5,000</b>
	<b>TRAVEL &amp; CONTINUING EDUCATION</b>							
710	Mileage Reimbursement	\$ 23,525	\$ 30,962	\$10,255.67	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
712	Library In-service Training	\$ 7,091	\$ 7,942	\$6,327.36	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
714	Conventions/Seminars	\$ 36,436	\$ 54,393	\$29,847.03	\$ 30,000	\$ 30,000	\$ 55,000	\$ 25,000
	<b>TOTAL</b>	<b>\$ 67,052</b>	<b>\$ 93,298</b>	<b>\$46,430.06</b>	<b>\$ 57,000</b>	<b>\$ 50,000</b>	<b>\$ 82,000</b>	<b>\$ 32,000</b>
	<b>PUBLIC RELATIONS/PROGRAMMING</b>							
724	Summer Reading Program	\$ 46,961	\$ 44,842	\$23,980.96	\$ 27,500	\$ 27,500	\$ 45,000	\$ 17,500
725	Summer Reading T-shirts	\$ 3,327	\$ 4,241	\$5,418.00	\$ 5,800	\$ 5,800	\$ 5,800	\$ -
726	Adult Programming	\$ 27,802	\$ 37,806	\$21,533.84	\$ 26,000	\$ 30,000	\$ 33,000	\$ 3,000
727	Young Adult Programming	\$ 12,049	\$ 11,922	\$9,733.62	\$ 12,000	\$ 12,000	\$ 15,000	\$ 3,000

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728	Juvenile Programming	\$ 11,221	\$ 12,661	\$5,630.08	\$ 8,000	\$ 8,000	\$ 12,000	\$ 4,000
729	LEH Grant	\$ 930	\$ -		\$ -	\$ 2,720	\$ -	\$ (2,720)
	<b>TOTAL</b>	<b>\$ 102,289</b>	<b>\$ 111,471</b>	<b>\$66,296.50</b>	<b>\$ 79,300</b>	<b>\$ 86,020</b>	<b>\$ 110,800</b>	<b>\$ 24,780</b>
<b>CAPITAL OUTLAY</b>								
<b>NON-BOOK ACQUISITIONS</b>								
805	Landscaping Additions	\$ 1,768	\$ 20,052	\$17,348.00	\$ 5,000	\$ 18,000	\$ 18,000	\$ -
810	Improvements to Physical Plant	\$ 30,418	\$ 43,547	\$27,566.73	\$ -	\$ 53,000	\$ 150,000	\$ 97,000
815	Vehicles	\$ 42,711	\$ 65,899	\$0.00	\$ -	\$ 30,000	\$ 30,000	\$ -
820	Office Equipment/Furniture & Shelvin	\$ 59,520	\$ 28,573	\$49,955.50	\$ 23,000	\$ 127,000	\$ 125,000	\$ (2,000)
825	Telephones and Telephone System	\$ 1,000	\$ -		\$ -	\$ -	\$ -	\$ -
831	Leasehold Improvements	\$ 47,336	\$ -	\$12,000.00	\$ -	\$ -	\$ -	\$ -
834	PC Network	\$ 70,904	\$ 112,631	\$111,448.37	\$ 70,000	\$ 117,000	\$ 85,000	\$ (32,000)
840	Integrated Library Automation Sys.	\$ 14,572	\$ 14,001	\$14,136.77	\$ 15,000	\$ 12,000	\$ 12,000	\$ -
842	Audio/Visual Equipment	\$ 5,000	\$ -	\$0.00	\$ 5,000	\$ 6,000	\$ 5,000	\$ (1,000)
898	Cameras	\$ 28,388	\$ 12,015	\$0.00	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 301,618</b>	<b>\$ 296,718</b>	<b>\$232,455.37</b>	<b>\$ 118,000</b>	<b>\$ 363,000</b>	<b>\$ 425,000</b>	<b>\$ 62,000</b>
<b>LIBRARY RESOURCE ACQUISITIONS</b>								
851	Adult Books	\$ 179,746	\$ 193,620	\$159,245.57	\$ 170,000	\$ 189,000	\$ 200,000	\$ 11,000
852	Lease/Purchase Books	\$ 68,120	\$ 20,236	\$18,363.24	\$ 20,000	\$ 18,000	\$ 19,000	\$ 1,000
853	Juvenile Books	\$ 109,202	\$ 117,000	\$106,822.69	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
855	Young Adult	\$ 8,361	\$ 13,548	\$14,269.82	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
856	Collection Replacement & Enhancem	\$ 1,108	\$ 204					\$ -
858	Music Recordings	\$ 8,975	\$ 5,372	\$7,899.96	\$ 9,000	\$ 4,500	\$ 7,500	\$ 3,000
861	Adult Reference	\$ 77,235	\$ 88,233	\$77,359.72	\$ 89,000	\$ 97,000	\$ 91,000	\$ (6,000)
863	Juvenile Reference	\$ 33,546	\$ 36,697	\$32,312.83	\$ 38,000	\$ 38,000	\$ 38,000	\$ -
872	Periodicals	\$ 64,380	\$ 63,245	\$54,617.38	\$ 65,000	\$ 50,000	\$ 50,000	\$ -
883	Audio Recordings (Books)	\$ 27,151	\$ 36,715	\$25,791.42	\$ 30,000	\$ 21,000	\$ 23,000	\$ 2,000
885	Video Recordings	\$ 45,744	\$ 49,825	\$50,960.47	\$ 50,000	\$ 47,500	\$ 48,000	\$ 500
886	Genealogy	\$ 1,364	\$ 3,943	\$3,212.16	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
887	Digital Microfilm	\$ 13,139		\$454,498.00	\$ 90,000	\$ 675,000	\$ 10,000	\$ (665,000)
888	Business Reference	\$ -	\$ -		\$ -			\$ -
891	Electronic /Downloadable Media	\$ 245,635	\$ 256,349	\$226,504.71	\$ 240,000	\$ 329,000	\$ 330,000	\$ 1,000
892	CDROM/Software	\$ 88,781	\$ 95,907	\$95,639.46	\$ 96,000	\$ 110,500	\$ 110,500	\$ -
893	Internet Database Subscriptions	\$ 177,799	\$ 205,101	\$213,644.71	\$ 239,000	\$ 244,000	\$ 234,000	\$ (10,000)
	<b>TOTAL</b>	<b>\$ 1,150,285</b>	<b>\$ 1,185,996</b>	<b>\$1,541,142.14</b>	<b>\$ 1,261,000</b>	<b>\$ 1,948,500</b>	<b>\$ 1,286,000</b>	<b>\$ (662,500)</b>
<b>LONG-TERM CAPITAL EXPENDITURES</b>								
895	Covington FF & E	\$ -	\$ 264,936	\$284,963.00	\$ -		\$ -	\$ -
896	Madisonville ART work	\$ 26,094	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 26,094</b>	<b>\$ 264,936</b>	<b>\$284,963.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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		<b>TOTAL EXPENDITURES</b>	\$ 9,893,213	\$ 10,666,429	\$10,704,450.52	\$ 10,940,550	\$ 11,948,577	\$ 11,688,176	\$ (260,401)
		<b>SAVINGS / (EXCESS EXPENDITUR</b>	\$ 476,684	\$ 121,033	\$ 176,926	\$ 396	\$ (501,793)	\$ 2,224	\$ 504,017