

**Martin County Public Library Budget
2009-2010**

INCOME

| | BUDGET 09-10 |
|---------------------------------|---------------------|
| B1 Local Tax | \$472,000.00 |
| B4 State Aid | \$15,000.00 |
| B8 Copies | \$500.00 |
| B8 Fax | \$200.00 |
| B8 Fines | \$500.00 |
| B8 Interest | \$3,000.00 |
| B8 Postage | \$0.00 |
| B8 Donations/Gifts | \$0.00 |
| B8 Reimbursement | \$0.00 |
| B8 Miscellaneous (KY Treasurer) | \$5,000.00 |
| Grants | \$0.00 |
| B9 L INCOME | \$496,200.00 |

EXPENDITURES

| | BUDGETED |
|---------------------------|---------------------|
| Materials | |
| C1 Books | \$22,000.00 |
| C1 Mag./Newspapers | \$1,000.00 |
| C3 Video | \$5,850.00 |
| C2 Software/CD's | \$650.00 |
| C3 Audiobooks | \$5,000.00 |
| C3 Other Audio-visual | \$0.00 |
| C4 Other lib materials | \$0.00 |
| C5 . Materials | \$34,500.00 |
| Personnel | |
| C9 Salaries | \$166,200.00 |
| C10 FICA | \$10,300.00 |
| C10 Medicare | \$2,500.00 |
| C11 Retirement | \$24,000.00 |
| C12 Medical Insurance | \$63,000.00 |
| Dental Insurance | \$2,100.00 |
| C10 Worker's Comp | \$1,500.00 |
| C10 Unemployment | \$1,500.00 |
| B&O Tax | \$1,700.00 |
| C15 Personnel | \$272,800.00 |
| Gen. Operating | |
| Bond Payment | \$96,000.00 |
| Rent | \$14,500.00 |
| C16 Bldg. Repair | \$1,500.00 |
| C17 Bldg. Maintenance | \$3,000.00 |
| C17 Maint. Contracts | \$2,000.00 |
| C18 Telephone | \$4,000.00 |

| | |
|------------------------------------|---------------------|
| C22 Utilities | \$18,000.00 |
| C20 Insurance | \$10,000.00 |
| C19 Office Supplies | \$4,000.00 |
| C19 Program Supplies | \$5,000.00 |
| C23 Legal Fees | \$1,000.00 |
| C24 Audit Fees | \$4,500.00 |
| C19 Postage | \$700.00 |
| C23 Professional Fees (Bookkeeper) | \$6,000.00 |
| C26 Equipment--R&R | \$1,200.00 |
| C26 Furnishings--R&R | \$0.00 |
| C21 Public Relations | \$500.00 |
| C30 Other | \$1,000.00 |
| Sub. Gen. Oper. | \$172,900.00 |
| Bookmobile | |
| C32 Operating | \$2,000.00 |
| C32 Repairs | \$1,000.00 |
| C32 Insurance | \$0.00 |
| Sub. Bookmobile | \$3,000.00 |
| Computer Costs | |
| C34 Hardware | \$0.00 |
| C34 Software | \$0.00 |
| C34 Maintenance | \$4,700.00 |
| C34 Fees & Usage Costs | \$4,800.00 |
| C34 Other | \$0.00 |
| Sub. Computers | \$9,500.00 |
| Continuing Education | |
| C33 Tuition, regis. | \$2,000.00 |
| C33 Travel | \$1,000.00 |
| C33 Dues | \$500.00 |
| Sub Cont. Ed. | \$3,500.00 |
| C31 TOTAL OPERATING | \$188,900.00 |
| C35 TOTAL EXPEND. | \$496,200.00 |
| TOTAL INCOME | \$496,200.00 |
| | \$0.00 |