

LEXINGTON PUBLIC LIBRARY									
ALL FUNDS									
Budget Summary for the Year Ending June 30, 2024									
			Revised	Adjusted	% of		% of		
			2022	2023	Total	2024	Total	Increase	%
			Budget	Budget	Rev/Exp	Budget	Rev/Exp	(Decrease)	Change
SUPPORT									
	KY Dept. of Libraries and Archives		\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	
	Ad Valorem Tax Appropriation								
	Base - Unrestricted <i>General Fund</i>		15,447,548	16,888,084	81.0%	18,231,946	80.4%	1,343,862	8.0%
	Prior Yr True-Up - Unrestricted <i>General Fund</i>		(6,978)	426,589	2.0%			(426,589)	
	Base - Restricted <i>Library Materials</i>		2,327,452	2,523,506	12.7%	2,724,314	13.0%	200,808	8.0%
	Prior Yr True-Up - Restricted <i>Library Materials</i>		(1,052)	63,743	0.3%			(63,743)	
	Total Ad Valorem Tax Appropriation		17,766,970	19,901,922	95.4%	20,956,260	92.5%	1,054,338	5.3%
	Donations <i>Friends</i>		25,000	25,000	0.1%	25,000	0.1%	-	
	Donations/Grants <i>Restricted - Foundation</i>		253,000	140,000	0.7%	640,000	2.8%	500,000	
	Donations <i>Restricted- Constr. Grant</i>		105,000	305,000	1.5%	305,000	1.3%	-	
	Total support		18,149,970	20,371,922	97.7%	21,926,260	96.7%	1,554,338	7.6%
REVENUE									
	Fines and lost books		-	-	0.0%	-	0.0%	-	
	Interest-Unrestricted		65,000	50,000	0.2%	75,000	0.3%	25,000	
	Interest-Assigned					225,000	1.0%	225,000	
	Room Charges		5,000	5,000	0.0%	5,000	0.0%	-	
	Sale of Property-other contributions							-	
	Miscellaneous		44,000	44,000	0.2%	44,000	0.2%	-	
	Parking and Copy sales <i>Enterprise Fund</i>		425,600	380,500	1.8%	390,500	1.7%	10,000	
	Total revenue		539,600	479,500	2.3%	739,500	3.3%	260,000	54.2%
	Total support and revenue		18,689,570	20,851,422	100.0%	22,665,760	100.0%	1,814,338	8.7%
EXPENSES									
	Operating								
	Salaries- employee benefits <i>General Fund</i>		10,174,861	10,872,130	53.8%	11,892,396	55.8%	1,020,266	9.4%
	Operating expenses <i>General Fund</i>		2,693,084	3,042,978	15.1%	3,795,640	17.8%	752,662	24.7%
	Computer Replacement & Upg <i>General Fund</i>		138,650	259,650	1.3%	355,000	1.7%	95,350	36.7%
	Facilities,Projects & Furn <i>General Fund</i>		675,000	1,787,160	8.8%	360,164	1.7%	(1,426,996)	-79.8%
	Operating expenses & upgrades <i>Enterprise Fund</i>		719,300	329,300	1.6%	261,400	1.2%	(67,900)	-20.6%
	Depreciation & Interest expens <i>Enterprise Fund</i>		272,900	272,900	1.4%	336,600	1.6%	63,700	23.3%
	Books and materials <i>Lib. Materials Fund</i>		2,327,452	2,587,249	12.8%	2,724,314	12.8%	137,065	5.3%
	Other Support								
	Debt Service of Bonds		647,985	991,855	4.9%	1,037,583	4.9%	45,728	4.6%
	Other Program Expenditures								
	One Time Expenses							-	
	LPL Expenditures of Foundation/Grant Funding		238,000	65,000	0.3%	565,000	2.6%	500,000	769.2%
	Total expenses		17,887,232	20,208,222	100.0%	21,328,096	100.0%	1,119,875	5.5%
	SUPPORT AND REVENUE								
	OVER (UNDER) EXPENSES		802,338	643,200		1,337,664		694,463	
CAPITAL INVESTMENTS From & ASSIGNMENTS to Fund Balance									
	FY 22 Carryover			228,066					
	Beaumont Improvements			229,519					
	Village Branch Replacement		600,000	3,310,363					
	Assigned to Building renewal and replacements					725,000			
	NET UNASSIGNED FUND BALANCE CHANG		202,338	(3,124,748)		612,664			
FUND BALANCES-BEGINNING									
				\$ 19,677,291		\$ 16,552,543			
FUND BALANCES-END OF PERIOD									
			\$ 19,677,291	\$ 16,552,543		\$ 17,890,207			
	Unassigned		6,555,464	7,069,157 *		7,889,321 *			
	Restricted Materials		718,069	611,691		611,691			
	New branch		4,000,000	689,637		689,637			
	Buildings, renewal and replacement		6,000,000	6,000,000		6,725,000			
	Emergency fund		1,000,000	1,000,000		1,000,000			
	Enterprise		1,403,758	1,182,058		974,558			

* Minimum requirement is 3 months salaries & employee benefits, KDLA minimum standard.

General Fund Budget Summary						
For the Year Ending June 30, 2024						
	Adjusted	Adjusted	2024	Change	%	
	2022	2023	2024	In		
	Budget	Budget	Budget	Budget	Change	Assumptions
REVENUES						
Ad Valorem Tax Appropriation	\$ 15,447,548	\$ 17,314,673	\$ 18,231,946	\$ 917,273		Per LFUCG Budget
KY Dept. of Libraries and Archives	-	-	-	-		
Foundation/Grants	253,000	140,000	640,000	500,000		Marksbury Capital Campaign
Friends	25,000	25,000	25,000	-		
Fines Collected	-	-	-	-		
Room Charges	5,000	5,000	5,000	-		
Interest	65,000	50,000	75,000	25,000		
Misc Income, Erate	44,000	44,000	44,000	-		
TOTAL REVENUE	15,839,548	17,578,673	19,020,946	1,442,273	8.2%	
EXPENDITURES						
<i>Personnel</i>						
Salary/Temporaries	6,931,748	7,296,295	8,128,567	832,272	11.4%	
Retirement	2,043,530	2,302,295	2,312,448	10,153	0.4%	
Fringe Benefits/Unemployment	1,199,583	1,273,539	1,451,380	177,841	14.0%	
<i>Total Personnel</i>	<i>10,174,861</i>	<i>10,872,130</i>	<i>11,892,396</i>	<i>1,020,266</i>	<i>9.4%</i>	
<i>Operating & Maintenance</i>						
Legal and Accounting	136,746	140,746	133,746	(7,000)		
Marketing Expenses	182,780	197,780	197,780	-		
Parking Expense	106,200	106,200	106,200	-		
Other Professional Expenses	161,400	272,320	570,070	297,750		Custodial Outsource
Internet	58,187	63,420	63,420	-		
Staff Education	48,765	119,852	134,410	14,559		
Utilities	514,633	500,383	623,716	123,333		Inflation, Marksbury
Office Expense	124,400	89,645	205,699	116,054		Inflation, printing
Programming	175,470	215,588	237,800	22,213		
Maintenance - Facilities/Autos	544,100	529,100	674,100	145,000		Inflation, Marksbury, projects
Maintenance - IT/Software	343,399	438,404	488,703	50,299		
Minor Projects	35,000	27,000	27,000	-		
Travel	44,225	51,074	56,900	5,826		
Insurance	138,915	152,807	160,447	7,640		Inflation
Dues & Subscriptions	20,754	20,754	18,209	(2,545)		
Rent-Village Branch-Maintenance	53,110	112,906	96,440	(16,466)		Lease though April
Miscellaneous	5,000	5,000	1,000	(4,000)		
<i>Total Operating & Maintenance</i>	<i>2,693,084</i>	<i>3,042,978</i>	<i>3,795,640</i>	<i>752,662</i>	<i>24.7%</i>	
<i>Computer Equipment Replacements</i>	<i>138,650</i>	<i>259,650</i>	<i>355,000</i>	<i>95,350</i>	<i>36.7%</i>	
<i>Facilities Improvements/ Equipment & Projects</i>						
Major Projects	650,000	1,762,160	335,164	(1,426,996)		
Furniture/Upholstery	25,000	25,000	25,000	-		
<i>Total Equip & Special Projects</i>	<i>675,000</i>	<i>1,787,160</i>	<i>360,164</i>	<i>(1,426,996)</i>	<i>-79.8%</i>	
<i>Other Program Expenditures</i>						
Foundation Donations/Grants	150,000	65,000	65,000	-		
Building Campaign	88,000	-	500,000	500,000		Marksbury Principal
<i>Total Other Programs</i>	<i>238,000</i>	<i>65,000</i>	<i>565,000</i>	<i>500,000</i>	<i>769.2%</i>	
<i>Other Support</i>						
Debt Service of Bonds	542,985	630,985	732,583	101,598		Add Marksbury less grant
Construction Interest		255,870		(255,870)		
<i>Total Other Support</i>	<i>542,985</i>	<i>886,855</i>	<i>732,583</i>	<i>(154,272)</i>	<i>-17.4%</i>	
TOTAL EXPENDITURES	14,462,580	16,913,773	17,700,782	787,010	4.7%	
TOTAL REVENUES						
OVER EXPENDITURES	\$ 1,376,968	\$ 664,900	\$ 1,320,164	\$ 655,263		

**Materials Fund Budget Summary
For the Year Ending June 30, 2023**

	Adjusted 2022 Budget Amount	Adjusted 2023 Budget Amount	2024 Budget Amount	Variance Amount
Beginning Fund Balance	\$ 584,275	\$ 584,275	\$ 584,275	\$ -
REVENUES				
Ad Valorem Tax Appropriation	2,327,452	2,587,249	2,724,314	137,065
Other Revenue	-	-	-	-
Total Revenue	2,327,452	2,587,249	2,724,314	137,065
EXPENDITURES				
<i>Lib Col Mat Maintenance</i>				
Adult Material	496,655	494,562	650,100	155,538
Children's Books	341,000	360,000	407,500	47,500
Reference/KY Room	21,105	21,105	15,500	(5,605)
System - Databases	161,000	173,540	165,186	(8,354)
System - Hot Books (meet reserves)	90,000	87,000	87,000	-
System - Overdrive - E Books	710,000	905,975	813,000	(92,975)
System - DVD's	180,000	184,000	180,000	(4,000)
System - Spoken Word/Foreign Language	63,000	54,000	20,000	(34,000)
System - Flipster - E Magazines	32,000	33,850	30,296	(3,554)
System - Other	36,891	39,950	55	(39,895)
OCLC - ILL, Cataloging, Worldcat	35,000	30,000	40,000	10,000
Collection Development Projects	20,000	82,540	140,950	58,410
Processing/Shipping	121,061	100,000	154,000	54,000
Collection HQ	19,740	20,727	20,727	-
TOTAL EXPENDITURES	2,327,452	2,587,249	2,724,314	137,065
REVENUE OVER EXPENDITURES	-	-	-	-
Fund Balance	\$ 584,275.00	\$ 584,275.00	\$ 584,275	\$ -

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LEXINGTON PUBLIC LIBRARY
Enterprise Fund Budget Summary
For the Year Ending June 30,2024

	2023 Budget Amount	Proposed 2024 Budget Amount	Variance Amount	
REVENUES				
<u>Coin Machine Sales</u>				
Copy /Reader/Printer Sales	\$ -	\$ -	\$ -	
Total Coin Machine Sales	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Other Income</u>				
Parking Revenue	370,000	380,000	10,000	
Theater/Office Space Rent	10,000	10,000	-	
Interest	500	500	-	
Miscellaneous	-	-	-	
Total Other Income	<u>380,500</u>	<u>390,500</u>	<u>10,000</u>	
TOTAL REVENUES	<u>\$ 380,500</u>	<u>\$ 390,500</u>	<u>\$ 10,000</u>	
EXPENDITURES				
<u>Operating Expenses</u>				
Maintenance - Machines	\$ 57,000	\$ -	\$ (57,000)	Move to GF
Supplies	15,800	15,800	-	
Parking Operations	186,500	175,600	(10,900)	
Miscellaneous Expenses/Theater	5,000	5,000	-	
Major Garage Maintenance Projects	65,000	65,000	-	
Total Operating Expenses	<u>329,300</u>	<u>261,400</u>	<u>(67,900)</u>	
Depreciation Expense-Equipment	-	-	-	
Depreciation Expense-Parking	165,000	238,000	73,000	
Interest-Parking	107,900	98,600	(9,300)	
Equipment Purchase	-	-	-	
TOTAL EXPENDITURES	<u>\$ 602,200</u>	<u>\$ 598,000</u>	<u>\$ (4,200)</u>	
REVENUE OVER EXPENDITURES	<u>\$ (221,700)</u>	<u>\$ (207,500)</u>	<u>\$ 14,200</u>	

		Detail of Fund Uses								
								Access Services		
		Admin/HR		Business		Facilities/	Information	Collection	Virtual	
		Develop/Train	Marketing	Office	Education	Security	Technology	Development	Services	
1	Personnel									
a	Salaries - FT	\$ 1,081,475	\$ 183,257	\$ 243,608	\$ 553,423	\$ 730,588	\$ 288,332	\$ 445,567	\$ 175,982	
b	Salaries - PT	52,146	-	-	79,709	17,892	-	18,408	-	
c	Fringe Benefits	489,753	96,955	115,658	278,013	408,516	139,559	238,491	84,660	
d	Unemployment	4,000		-	-	-		-	-	
e	Temporaries/Adjustments	(38,688)		-	-	-		-	-	
1T	Total Personnel	1,588,687	280,213	359,266	911,145	1,156,996	427,891	702,467	260,641	
Operating Expenses										
2	Professional Services									
a	Publication/Promotion/Other Pr	13,570	197,780	-	-	-	-	-	-	
b	Legal Services	60,000		-	-	-	-	-	-	
c	Accounting and Audit	-		73,746	-	-	-	-	-	
d	Other Professional	185,000		-	-	371,500	-	-	-	
e		-		-	-	-	-	-	-	
2T	Total Professional Services	258,570	197,780	73,746	-	371,500	-	-	-	
3	Parking and Local Transport	-		106,200	-	-	-	-	-	
4	General Utilities	-		-	-	207,262	-	-	-	
5	Telephone	-		-	-	-	79,005	-	-	
6	Internet Access	-		-	-	-	63,420	-	-	
7	Office Expense/Postage	31,957	1,000	4,500	3,000	2,190	134,000	1,200	516	
8	Programming	-			190,000					
9	Maintenance /Custodial					665,200				
10	Maintenance - Software/IT	12,888	15,667	10,078	-		408,807		41,263	
11	Travel-System	56,900								
12	Insurance	-		160,447	-	-	-	-	-	
13	Miscellaneous	1,000		-	-	-	-	-	-	
14	Professional Assoc. Membership D	18,209		-	-	-	-	-	-	
15	Staff Education & Development	134,410		-	-	-	-	-	-	
16	Rent	-				53,110				
17	Minor Projects	10,000	2,000		2,000					
18	Facilities/Furniture	25,000		-	-					
19	Computer Equipment Replacement	-		-	-		355,000			
20	Special Projects	100,000		13,500	5,500		119,100			
Total Operating Expenditures		648,934	216,447	368,471	200,500	1,299,262	1,159,332	1,200	41,779	
Total Salaries & Operating		2,237,621	496,660	727,736	1,111,645	2,456,258	1,587,223	703,667	302,421	
Library Materials		-		-	7,500			1,528,628	165,186	
Expenditure of Foundation Donations/Grants										
Debt Service of Bonds										
Total Expenditures		\$ 2,237,621	\$ 496,660	\$ 727,736	\$1,119,145	\$2,456,258	\$1,587,223	\$2,232,295	\$ 467,607	

for Fiscal Year 2024								
	Community		Village					
	Central	Services	Branch	Beaumont	Eastside	Northside	Tates Creek	Total
1								
a	\$ 919,403	\$ -	\$ 485,393	\$ 511,080	\$ 549,915	\$ 570,245	\$ 511,181	\$ 7,249,448
b	252,002	-	88,942	103,195	88,942	88,942	88,942	879,120
c	515,062	-	277,719	276,729	297,715	304,015	275,670	3,798,516
d	-	-	-	-	-	-	-	4,000
e	-	-	-	-	-	-	-	(38,688)
1T	1,686,467	-	852,055	891,004	936,572	963,201	875,793	11,892,396
2								
a	-	-	-	-	-	-	-	211,350
b	-	-	-	-	-	-	-	60,000
c	-	-	-	-	-	-	-	73,746
d	-	-	-	-	-	-	-	556,500
e	-	-	-	-	-	-	-	-
2T	-	-	-	-	-	-	-	901,596
3	-	-	-	-	-	-	-	106,200
4	-	-	78,000	58,599	74,079	76,275	50,496	544,711
5	-	-	-	-	-	-	-	79,005
6	-	-	-	-	-	-	-	63,420
7	5,536	-	4,100	4,100	4,100	5,400	4,100	205,699
8	30,800	-	4,000	3,000	3,000	4,000	3,000	237,800
9	2,400	-	6,500	-	-	-	-	674,100
10								488,703
11	-							56,900
12	-	-	-	-	-	-	-	160,447
13	-	-	-	-	-	-	-	1,000
14	-	-	-	-	-	-	-	18,209
15	-	-	-	-	-	-	-	134,410
16			43,330					96,440
17	3,000	-	2,000	2,000	2,000	2,000	2,000	27,000
18	-	-	-	-	-	-	-	25,000
19	-	-	-	-	-	-	-	355,000
20	38,500	-	-	-	25,000	28,564	5,000	335,164
	80,236	-	137,930	67,699	108,179	116,239	64,596	4,510,804
	1,766,703	-	989,985	958,703	1,044,750	1,079,440	940,389	16,403,199
	143,000		195,000	195,000	185,000	120,000	185,000	2,724,314
								565,000
								732,583
	\$1,909,703	\$ -	\$1,184,985	\$1,153,703	\$1,229,750	\$1,199,440	\$1,125,389	\$ 20,425,096

Library Board, Administration & System

	BUDGET		PROPOSED		
	FY'23	FTE's	FY'24	FTE's	
1. PERSONNEL					
Total Full Time	\$ 475,978	6.0	\$ 383,676	4.0	
Total Part Time	-	-	-	-	
Fringe Benefits	219,205		159,065		
Unemployment	3,000		4,000		
System Insurance Usage Savings	(23,250)		(38,688)		
	<u>674,933</u>		<u>508,053</u>		
TOTAL - PERSONNEL					
2. OPERATION AND MAINTENANCE					
Professional Services - Legal	67,000		60,000		
Office Expense/Postage	30,000		30,000		
Other Professional Expenses	50,000		170,000		MFB Open, Strat Plan
Diversity, Equity, and Inclusion Consulting			10,000		
Community Outreach			5,000		
Staff Education	1,800		-		
Professional Dues	19,545		17,000		
Miscellaneous	5,000		1,000		
Software	65,000		-		
Minor Projects	10,000		10,000		
Furniture	25,000		25,000		
Projects	900,000		100,000		
	<u>1,173,345</u>		<u>428,000</u>		
TOTAL - OPERATION/MAINTENANCE					
3. LIBRARY SERVICES SUPPORT					
Materials	1,000		-		
	<u>1,000</u>		<u>-</u>		
TOTAL - SERVICES SUPPORT					
TOTAL - ALL CATEGORIES					
	<u>\$ 1,849,278</u>		<u>\$ 936,053</u>		

Planning and Projects

	BUDGET	FTE's	PROPOSED BUDGET	FTE's
	FY'23		FY'24	
1. PERSONNEL				
Total Full Time			\$ 189,075	3.0
Total Part Time		-	-	-
Fringe Benefits			88,717	
	<hr/>		<hr/>	
TOTAL - PERSONNEL			<hr/> 277,792	
2. OPERATION AND MAINTENANCE				
Software			4,300	
Special Projects			<hr/> -	
			<hr/> 4,300	
3. LIBRARY SERVICES SUPPORT				
Materials			<hr/> -	
			<hr/> -	
TOTAL - SERVICES SUPPORT			<hr/> -	
			<hr/>	
TOTAL - ALL CATEGORIES			<hr/> \$ 282,092	

Human Resources

	BUDGET		PROPOSED		
	FY'23	FTE's	FY'24	FTE's	
1. PERSONNEL					
Total Full Time	\$ 232,628	4	\$ 237,441	4	
Total Part Time		-	52,146	2.0	DEI
Fringe Benefits	116,969		117,736		
Temporaries	-		-		
	<u>349,597</u>		<u>407,323</u>		
2. OPERATION AND MAINTENANCE					
Professional Services - Ad & Background C	10,000		10,000		
Office Expense	457		457		
Staff - Friends Gift	25,000		25,000		
Volunteer Services	4,320		3,570		
Professional Dues	209		209		
Software/Licenses	-		3,739		Newton-6 mos, Better Impact Volunte
	<u>41,186</u>		<u>42,975</u>		
3. LIBRARY SERVICES SUPPORT					
Materials	-		-		
	<u>-</u>		<u>-</u>		
TOTAL - SERVICES SUPPORT	-		-		
TOTAL - ALL CATEGORIES	\$ 390,783		\$ 450,298		

Training

	BUDGET		PROPOSED		
	FY'23	FTE's	BUDGET FY'24	FTE's	
1. PERSONNEL					
Total Full Time	\$ 53,602	1.0	\$ 58,573	1.0	
Total Part Time	-	-	-	-	
Fringe Benefits	27,673		28,193		
	<hr/>		<hr/>		
TOTAL - PERSONNEL	<hr/> 81,275		<hr/> 86,766		
2. OPERATION AND MAINTENANCE					
Staff Education & Development	53,452		105,671		2% Combined, all
Travel	51,074		56,900		2% Combined, all
Staff Recognition	-		-		
Software/Licenses	3,450		4,849		
Office Expense	1,000		1,000		
	<hr/>		<hr/>		
TOTAL - OPERATION/MAINTENANCE	<hr/> 108,976		<hr/> 168,420		
3. LIBRARY SERVICES SUPPORT					
Materials	-		-		
	<hr/>		<hr/>		
TOTAL - SERVICES SUPPORT	<hr/> -		<hr/> -		
TOTAL - ALL CATEGORIES	<hr/> \$ 190,251		<hr/> \$ 255,186		

Development

	BUDGET		PROPOSED		
	FY'23	FTE's	BUDGET	FY'24	FTE's
1. PERSONNEL					
Total Full Time	\$ 240,807	4.0	\$ 212,711		3.0
Total Part Time	-		-		
Fringe Benefits	118,698		96,042		
TOTAL - PERSONNEL	<u>359,505</u>		<u>308,753</u>		
 2. OPERATION AND MAINTENANCE					
Office Expense	500		500		
Travel	-		-		
Professional Dues	1,000		1,000		
Staff Education & Development	1,200		-		
Special Projects	-		-		
TOTAL - OPERATION/MAINTENANCE	<u>2,700</u>		<u>1,500</u>		
 3. LIBRARY SERVICES SUPPORT					
Materials	-		-		
TOTAL - SERVICES SUPPORT	<u>-</u>		<u>-</u>		
TOTAL - ALL CATEGORIES	<u>\$ 362,205</u>		<u>\$ 310,253</u>		
Note: Support for Other Program Expenditures:	<u>253,000</u>		<u>140,000</u>		

Friends

	BUDGET		PROPOSED		BUDGET
	FY'23	FTE's	FY'24	FTE's	FTE's
1. PERSONNEL					
Total Full Time	\$ -		\$ -		
Total Part Time	-		-		
Fringe Benefits	-		-		
	-		-		
TOTAL - PERSONNEL	-		-		
2. OPERATION AND MAINTENANCE					
	-		-		
TOTAL - OPERATION/MAINTENANCE	-		-		
	-		-		
TOTAL - ALL CATEGORIES	-		-		
TOTAL - ALL CATEGORIES	-		-		
TOTAL - ALL CATEGORIES	-		-		
Note: Support for Other Program Expenditures:	25,000		25,000		

Marketing Department

	BUDGET		PROPOSED	
	FY'23	FTE's	FY'24	FTE's
1. PERSONNEL				
Total Full Time	\$ 140,580	3	\$ 183,257	4
Total Part Time	-	-	-	-
Fringe Benefits	76,055		96,955	
	<u>-</u>		<u>-</u>	
TOTAL - PERSONNEL	<u>216,635</u>		<u>280,213</u>	
2. OPERATION AND MAINTENANCE				
Professional & Misc. Services	197,780		197,780	
Office Expense	1,000		1,000	
Staff Education	900		-	
Minor Projects	2,000		2,000	
Software/Licenses	17,025		15,667	
	<u>17,025</u>		<u>15,667</u>	
TOTAL - OPERATION/MAINTENANCE	<u>218,705</u>		<u>216,447</u>	
3. LIBRARY SERVICES SUPPORT				
Materials	<u>-</u>		<u>-</u>	
TOTAL - SERVICES SUPPORT	<u>-</u>		<u>-</u>	
TOTAL - ALL CATEGORIES	<u>\$ 435,340</u>		<u>\$ 496,660</u>	

Patron Point, Hoot Suite, Canva

Business Office

	BUDGET		PROPOSED		
	FY'23	FTE's	FY'24	FTE's	
1. PERSONNEL					
Total Full Time	\$ 194,374	3	\$ 243,608	4	
Total Part Time	16,442	0.5	-	-	
Fringe Benefits	95,839		115,658		
	<u>-</u>		<u>-</u>		
TOTAL - PERSONNEL	<u>306,655</u>		<u>359,266</u>		
2. OPERATION AND MAINTENANCE					
Office Expense	4,500		4,500		
Audit and Accounting	73,746		73,746		
Staff Education	900		-		
Software/Licenses	-		10,078		Abila
Parking and Local Transport	106,200		106,200		
Projects			13,500		Furniture
Insurance	<u>152,807</u>		<u>160,447</u>		Inflation
TOTAL - OPERATION/MAINTENANCE	<u>338,153</u>		<u>368,471</u>		
TOTAL - ALL CATEGORIES	<u>\$ 644,808</u>		<u>\$ 727,736</u>		

Education

	BUDGET	FTE's	PROPOSED BUDGET	FTE's	
	FY'23		FY'24		
1. PERSONNEL					
Total Full Time	\$ 377,304	7	\$ 553,423	10	
Total Part Time	29,062	1.00	79,709	2.5	
Fringe Benefits	196,658		278,013		
TOTAL - PERSONNEL	603,024		911,145		
2. OPERATION AND MAINTENANCE					
Summer at the Library	61,250		75,000		
System-wide Programming	94,688		50,000		reallocation
Education Programming	10,250		65,000		reallocation
Art/Gallery Operations	-		-		
Volunteer Services	-		-		
Office Expense	2,000		3,000		
Minor Projects	2,000		2,000		
Staff Education	2,100		-		
Projects			5,500		Central Tween
TOTAL - OPERATION/MAINTENANCE	172,288		200,500		
3. LIBRARY SERVICES SUPPORT					
Materials	10,000		7,500		
TOTAL - SERVICES SUPPORT	10,000		7,500		
TOTAL - ALL CATEGORIES	\$ 785,312		\$ 1,119,145		

Support Services - Facility Management & Custodial

	BUDGET		PROPOSED		
	FY'23	FTE's	FY'24	FTE's	
1. PERSONNEL					
Total Full Time	\$ 389,213	10	\$ 335,417	8	
Total Part Time	11,211	0.5	-	-	
Fringe Benefits	226,627		184,274		
Temporaries	-		-		
	-		-		
	<u>627,051</u>		<u>519,691</u>		
TOTAL - PERSONNEL					
2. OPERATION AND MAINTENANCE					
General Utilities	177,147		207,262		Inflation
Office Expense	1,190		1,190		
Staff Education	3,000		-		
Vehicle Maintenance	32,000		44,200		Gas
Facility Maintenance	457,200		522,000		Marksbury, Inflation
Facility Projects	-		86,500		Annual Projects
Rent	53,110		53,110		
Uniforms	4,500		4,500		
Custodial Outsourcing	208,000		371,500		Custodial Changes, MFB
	<u>936,147</u>		<u>1,290,262</u>		
TOTAL - OPERATION/MAINTENANCE					
TOTAL - ALL CATEGORIES					
	<u>\$ 1,563,198</u>		<u>\$ 1,809,952</u>		

Support Services - Security/Social Services

	BUDGET		PROPOSED	
	FY'23	FTE's	BUDGET	FTE's
	FY'23		FY'24	
1. PERSONNEL				
Total Full Time	\$ 279,496	8	\$ 395,171	10
Total Part Time	58,124	2.0	17,892	0.5
Fringe Benefits	174,409		224,242	
	<u>-</u>		<u>-</u>	
 TOTAL - PERSONNEL	 <u>512,030</u>		 <u>637,305</u>	
 2. OPERATION AND MAINTENANCE				
Office Expense	1,000		1,000	
Staff Education	2,400		-	
Minor Special Projects	2,000		2,000	
Uniforms	8,000		8,000	
	<u>-</u>		<u>-</u>	
 TOTAL - OPERATION/MAINTENANCE	 <u>13,400</u>		 <u>11,000</u>	
 TOTAL - ALL CATEGORIES	 <u>\$ 525,430</u>		 <u>\$ 648,305</u>	

Access Services - Information Technology Department

	BUDGET		PROPOSED		
	FY'23	FTE's	FY'24	FTE's	
1. PERSONNEL					
Total Full Time	\$ 272,591	5	\$ 288,332	5	
Total Part Time	-		-		
Fringe Benefits	139,945		139,559		
	<u>-</u>		<u>-</u>		
TOTAL - PERSONNEL	<u>412,536</u>		<u>427,891</u>		
2. OPERATION AND MAINTENANCE					
Internet Access	63,420		63,420		
Telephone	75,405		79,005		
Office Expense	24,000		134,000		Includes printer maint.,paper
Software/Licenses	311,480		378,807		
Staff Education	1,500		-		
Help Desk	30,000		30,000		
Projects			119,100		Email, scanners, audit, security card
Automation/Equipment Upgrade	<u>259,650</u>		<u>355,000</u>		Schedule,catchup, battery backup,printers
TOTAL - OPERATION/MAINTENANCE	<u>765,455</u>		<u>1,159,332</u>		
TOTAL - ALL CATEGORIES	<u>\$ 1,177,991</u>		<u>\$ 1,587,223</u>		

Access Services - Collection Development Department

	BUDGET		PROPOSED	
	FY'23	FTE's	FY'24	FTE's
1. PERSONNEL				
Total Full Time	\$ 462,633	10.0	\$ 445,567	10.0
Total Part Time	-	-	18,408	0.5
Fringe Benefits	251,461		238,491	
	<u>-</u>		<u>-</u>	
TOTAL - PERSONNEL	<u>714,093</u>		<u>702,467</u>	
2. OPERATION AND MAINTENANCE				
Office Expense	1,200		1,200	
Staff Education	3,000		-	
	<u>4,200</u>	-	<u>1,200</u>	-
TOTAL - OPERATION/MAINTENANCE	<u>4,200</u>		<u>1,200</u>	
3. LIBRARY SERVICES SUPPORT				
Materials	1,375,567		1,528,628	
TOTAL - SERVICES SUPPORT	<u>1,375,567</u>		<u>1,528,628</u>	
TOTAL - ALL CATEGORIES	<u>\$ 2,093,860</u>		<u>\$ 2,232,295</u>	

Access Services - Virtual Services

	BUDGET		PROPOSED BUDGET	
	FY'23	FTE's	FY'24	FTE's
1. PERSONNEL				
Total Full Time	\$ 166,118	3	\$ 175,982	3
Total Part Time	-		-	
Fringe Benefits	84,850		84,660	
	<u>-</u>		<u>-</u>	
TOTAL - PERSONNEL	<u>250,968</u>		<u>260,641</u>	
2. OPERATION AND MAINTENANCE				
Office Expense	516		516	
Software/Licenses	14,899		41,263	Communico, Novelist, Libraryhelp, Podcast, Nub Games, Transcription
Staff Education	900		-	
Professional Dues	<u>-</u>		<u>-</u>	
TOTAL - OPERATION/MAINTENANCE	<u>16,315</u>		<u>41,779</u>	
3. LIBRARY SERVICES SUPPORT				
Materials	<u>173,540</u>		<u>165,186</u>	
TOTAL - SERVICES SUPPORT	<u>173,540</u>		<u>165,186</u>	
TOTAL - ALL CATEGORIES	<u>\$ 440,823</u>		<u>\$ 467,607</u>	

Central

	BUDGET		PROPOSED BUDGET		
	FY'23	FTE's	FY'24	FTE's	
1. PERSONNEL					
Total Full Time	\$ 918,248	21	\$ 919,403	21	
Total Part Time	159,842	5.5	252,002	8.5	
Fringe Benefits	521,945		515,062		
	<u>-</u>		<u>-</u>		
TOTAL - PERSONNEL	<u>1,600,036</u>		<u>1,686,467</u>		
2. OPERATION AND MAINTENANCE					
Office Expense	5,536		5,536		
Staff Education	6,300		-		
Programming	3,000		3,000		
Art Gallery Operations	27,800		27,800		
Vehicle Maintenance	2,400		2,400		
Projects			38,500		Workroom, Carrels
Minor Projects	3,000		3,000		
	<u>48,036</u>		<u>80,236</u>		
TOTAL - OPERATION/MAINTENANCE	<u>48,036</u>		<u>80,236</u>		
3. LIBRARY SERVICES SUPPORT					
Materials	194,907		184,907		
	<u>194,907</u>		<u>184,907</u>		
TOTAL - SERVICES SUPPORT	<u>194,907</u>		<u>184,907</u>		
TOTAL - ALL CATEGORIES	<u>\$ 1,842,979</u>		<u>\$ 1,951,610</u>		

Village/Marksbury Family Branch

	BUDGET		PROPOSED		
	FY'23	FTE's	FY'24	FTE's	
1. PERSONNEL					
Total Full Time	\$ 336,886	8	\$ 360,457	8	
Add Full Time Marksbury 75%			\$ 124,937	4	
Total Part Time	87,187	3.0	88,942	3.0	
Fringe Benefits	196,397		200,966		
Fringe Benefits Marksbury	-		76,753		
	<u>620,470</u>		<u>852,055</u>		
2. OPERATION AND MAINTENANCE					
Office Expense	2,470		4,100		
Programming	3,500		4,000		
Staff Education	2,400		-		
Rent	59,796		43,330		Lease term April
Utilities	26,080		78,000		Marksbury
Maintenance	25,000		6,500		Lease term April
Minor Projects	2,000		2,000		
	<u>121,246</u>		<u>137,930</u>		
3. LIBRARY SERVICES SUPPORT					
Materials	52,000		195,000		
	<u>52,000</u>		<u>195,000</u>		
TOTAL - ALL CATEGORIES					
	<u>\$ 793,716</u>		<u>\$ 1,184,985</u>		

Beaumont Branch

	BUDGET		PROPOSED		
	FY'23	FTE's	FY'24	FTE's	
1. PERSONNEL					
Total Full Time	\$ 484,545	11	\$ 511,080	11	
Total Part Time	87,187	3.0	103,195	3.5	
Fringe Benefits	274,890		276,729		
	<u>-</u>		<u>-</u>		
TOTAL - PERSONNEL	<u>846,622</u>		<u>891,004</u>		
2. OPERATION AND MAINTENANCE					
Staff Education	3,300		-		
Utilities	50,085		58,599		Inflation
Office Expense	2,793		4,100		Inflation, same
Programming	3,000		3,000		
Minor Projects	2,000		2,000		
	<u>61,178</u>		<u>67,699</u>		
TOTAL - OPERATION/MAINTENANCE	<u>61,178</u>		<u>67,699</u>		
3. LIBRARY SERVICES SUPPORT					
Materials	182,562		195,000		
	<u>182,562</u>		<u>195,000</u>		
TOTAL - SERVICES SUPPORT	<u>182,562</u>		<u>195,000</u>		
TOTAL - ALL CATEGORIES	<u>\$ 1,090,362</u>		<u>\$ 1,153,703</u>		

Eastside Branch

	BUDGET		PROPOSED		
	FY'23	FTE's	FY'24	FTE's	
1. PERSONNEL					
Total Full Time	\$ 522,856	12	\$ 549,915	12	
Total Part Time	87,414	3.0	88,942	3.0	
Fringe Benefits	297,315		297,715		
	-		-		
	<u>907,584</u>		<u>936,572</u>		
TOTAL - PERSONNEL					
2. OPERATION AND MAINTENANCE					
Staff Education	3,600		-		
Utilities	63,315		74,079		Inflation
Office Expense	3,747		4,100		Inflation
Programming	3,000		3,000		
Project			25,000		Seating, Porch
Minor Projects	2,000		2,000		
	<u>75,662</u>	-	<u>108,179</u>	-	
TOTAL - OPERATION/MAINTENANCE					
3. LIBRARY SERVICES SUPPORT					
Materials	168,000		185,000		
TOTAL - SERVICES SUPPORT					
	<u>168,000</u>		<u>185,000</u>		
TOTAL - ALL CATEGORIES					
	<u>\$ 1,151,246</u>		<u>\$ 1,229,750</u>		

Northside Branch

	BUDGET		PROPOSED		
	FY'23	FTE's	FY'24	FTE's	
1. PERSONNEL					
Total Full Time	\$ 544,507	11	\$ 570,245	12	
Total Part Time	72,656	2.5	88,942	3.0	
Fringe Benefits	294,429		304,015		
	-		-		
TOTAL - PERSONNEL	911,592		963,201		
2. OPERATION AND MAINTENANCE					
Staff Education	3,300		-		
Utilities	65,192		76,275		Inflation
Office Expense	5,043		5,400		Inflation
Programming	4,000		4,000		
Projects			28,564		Large Meeting Room
Minor Projects	2,000		2,000		
	-		-		
TOTAL - OPERATION/MAINTENANCE	79,535		116,239		
3. LIBRARY SERVICES SUPPORT					
Materials	195,000		120,000		
TOTAL - SERVICES SUPPORT	195,000		120,000		
TOTAL - ALL CATEGORIES	\$ 1,186,127		\$ 1,199,440		

Tates Creek Branch

	BUDGET		PROPOSED		
	FY'23	FTE's	FY'24	FTE's	
1. PERSONNEL					
Total Full Time	\$ 507,175	11	\$ 511,181	11	
Total Part Time	87,629	3.0	88,942	3.0	
Fringe Benefits	282,718		275,670		
	-		-		
	<u>877,522</u>		<u>875,793</u>		
2. OPERATION AND MAINTENANCE					
Staff Education	3,300		-		
Utilities	43,159		50,496		Inflation
Office Expense	2,693		4,100		Inflation
Programming	3,000		3,000		
Projects			5,000		Teen
Minor Projects	2,000		2,000		
	<u>54,152</u>		<u>64,596</u>		
3. LIBRARY SERVICES SUPPORT					
Materials	172,000		185,000		
	<u>172,000</u>		<u>185,000</u>		
TOTAL - ALL CATEGORIES					
	<u>\$ 1,103,674</u>		<u>\$ 1,125,389</u>		

Summary of Personnel Positions						
For the Fiscal Year Ending June 30, 2024						
	2024					2023
Departments	Full Time		Part Time	Total		Total
	FTEs		FTEs	FTEs		FTEs
Administration	4.0		0.0	4.0		6.0
Planning and Projects	3.0		0.0	3.0		
Development	3.0		0.0	3.0		4.0
Human Resources	4.0		2.0	6.0		4.0
Training	1.0		0.0	1.0		1.0
Education	10.0		2.50	12.5		8.0
Marketing	4.0		0.0	4.0		3.0
Central	21.0		8.5	29.5		26.5
Community Services	0.0		0.0	0.0		0.0
Village/Marksbury Branch	12.0		3.0	15.0		11.0
Beaumont	11.0		3.5	14.5		14.0
Tates Creek	11.0		3.0	14.0		14.0
Eastside	12.0		3.0	15.0		15.0
Northside	12.0		3.0	15.0		13.5
Information Technology	5.0		0.0	5.0		5.0
Facilities	8.0		0.0	8.0		10.5
Security	10.0		0.5	10.5		10.0
Business Office	4.0		0.0	4.0		3.5
Collection Development	10.0		0.5	10.5		10.0
Virtual Services	3.0		0.0	3.0		3.0
Open Positions	0.0		0.0	0.0		0.0
Total FTEs	148.0		29.5	177.50		162.00