

## Kanawha County Public Library FY 2023 Budget

<b>REVENUE</b>	<b>Budget</b>	
<b>LEVY INCOME</b>		
Board of Education	\$	2,993,451
County Commission	\$	3,146,735
City of Charleston	\$	1,045,686
	<b>\$</b>	<b>7,185,872</b>
<b>FEDERAL/STATE</b>		
Grants in Aid	\$	<b>884,456</b>
<b>BRANCH SUPPORT</b>		
		<i>Target</i>
Lost/Damaged Items	\$	196,249
	<b>\$</b>	<b>196,249</b>
<b>MISCELLANEOUS</b>		
		<i>Target</i>
Fines and Fees	\$	25,500
Foundation Contribution	\$	10,000
Jacobson Disbursement	\$	40,000
USAC	\$	52,000
Other	\$	55,900
	<b>\$</b>	<b>183,400</b>
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>8,449,977</b>

<b>EXPENSES</b>	<b>Budget</b>	
<b>PERSONNEL</b>		
Salaries and Wages	\$	4,104,458
Benefits	\$	1,457,988
	<b>\$</b>	<b>5,562,446</b>
<b>COLLECTIONS</b>		
Print	\$	287,528
Media	\$	200,000
Serials	\$	35,000
Digital Collection	\$	195,605
	<b>\$</b>	<b>718,133</b>
<b>BUILDING AND EQUIPMENT</b>		
Automation	\$	300,000
Repair/Maintenance	\$	205,000
Building Rent	\$	200,000
Contractual Services	\$	110,000

Furniture/Equipment	\$	100,000
Rental Equip & Vehicle	\$	1,000
Vehicle Maintenance	\$	48,000
Copier Expenses	\$	30,000
Uniforms	\$	3,800
	\$	<b>997,800</b>
<b>UTILITIES</b>		
Electricity	\$	94,000
Water/Sewage	\$	23,000
Natural Gas	\$	25,000
Fire Service Fee	\$	1,000
Telephone	\$	43,000
Internet	\$	160,000
Trash Removal	\$	4,600
	\$	<b>350,600</b>
<b>OTHER</b>		
Public Relations	\$	295,000
Supplies	\$	85,000
Other Expenses	\$	93,998
Postage	\$	22,000
Audit	\$	25,000
Insurance	\$	100,000
Library Databases	\$	55,000
Administrative Databases	\$	75,000
Professional Fees	\$	45,000
Contingencies	\$	25,000
	\$	<b>820,998</b>
<b>TOTAL EXPENSES</b>	\$	<b>8,449,977</b>