

Hancock Co. Library System
Budget Proposal
October 2023 through September 2024

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
3000 · Local Support	
3010 · Hancock County Appropriation	1,204,000.00
3015 · Hancock County Gaming	120,000.00
3020 · Bay St. Louis Taxes	162,880.00
3030 · Waveland Taxes	130,000.00
3040 · Diamondhead Taxes	30,000.00
Total 3000 · Local Support	1,646,880.00
3100 · Fines and Fees Income	12,000.00
3150 · Miscellaneous Income	10,000.00
3200 · Donations.	
3205 · Donations - Other	0.00
3210 · Donations Lib. Foundation	303,708.82
Total 3200 · Donations.	303,708.82
4000 · Grants	
4160 · Other Grants	0.00
4100 · Personnel Incentive Grant (PIG)	50,070.60
4130 · Materials Enhancement Grant	0.00
4150 · Health/Life Supplement	120,180.00
4000 · Grants - Other	10,000.00
Total 4000 · Grants	180,250.60
Total Income	2,152,839.42
Gross Profit	2,152,839.42
Expense	
5000 · Salaries & Wages	922,830.60
5200 · Payroll Taxes	
5210 · FICA	57,215.50
5220 · Medicare	13,381.04
5230 · Unemployment	9,102.31
Total 5200 · Payroll Taxes	79,698.85
5300 · FSA Fees	2,000.00
5600 · PERS Employer	166,109.50
5700 · Health/Life Insurance	149,453.32
5800 · Worker's Comp	7,200.00
6000 · Collection	
6010 · E-Audiobooks	21,300.00
6020 · E-Books	36,500.00
6025 · E-Gaming	5,000.00
6030 · E-Video	6,000.00
6035 · Digital Subscriptions	36,108.82
6040 · Adult Books Regular	21,600.00
6042 · Adult Books Reference	1,850.00
6045 · Adult Standing Order	11,150.00

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6050 · Juvenile Books	16,920.00
6055 · Young Adult Books	5,750.00
6060 · Print Subscriptions	7,050.00
6075 · DVDs	12,955.00
6080 · CDs	1,400.00
6090 · Things	10,000.00
Total 6000 · Collection	193,583.82
6100 · Programming	
6110 · Program Services	15,000.00
6120 · Program Fees	3,500.00
6140 · Program Supplies	70,300.00
6100 · Programming - Other	16,660.00
Total 6100 · Programming	105,460.00
7100 · Bank Charges.	100.00
7110 · Advertisements	30,400.00
7260 · Merchant Fees	3,000.00
7400 · Contractual Services	
7401 · Copy & Fax Contracts	18,000.00
7403 · Janitorial Services	45,750.00
7405 · Misc. Contracts	500.00
7400 · Contractual Services - Other	0.00
Total 7400 · Contractual Services	64,250.00
7410 · Professional Services.	
7411 · Accounting Services	30,000.00
7413 · Audit Services	18,000.00
7415 · Legal Services	14,000.00
7419 · Other Professional Services	1,200.00
Total 7410 · Professional Services.	63,200.00
7450 · Insurance	65,100.00
7500 · Vehicle Costs	
7501 · Fuel	4,500.00
7503 · Insurance	6,500.00
7505 · Repairs & Maintenance	3,500.00
Total 7500 · Vehicle Costs	14,500.00
7650 · Dues & Membership	2,700.00
7660 · Postage & Delivery	2,750.00
7670 · Travel & Training.	23,000.00
7680 · Utilities	
7681 · Telephone & Internet	16,800.00
7682 · Alarm Monitoring	15,000.00
7684 · Water, Sewer, Garbage	9,600.00
7686 · Electricity	74,000.00
Total 7680 · Utilities	115,400.00
7700 · Repairs & Maintenance	

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7709 · Equipment	5,000.00
7701 · Buildings & Grounds	41,840.00
7705 · A/C Maintenance	19,000.00
7708 · Pest Control	2,600.00
7700 · Repairs & Maintenance - Other	0.00
Total 7700 · Repairs & Maintenance	<u>68,440.00</u>
7720 · Supplies	
7721 · Office Supplies.	10,500.00
7723 · Janitorial Supplies.	7,900.00
7726 · Technical Service Supplies.	7,000.00
7728 · Copier & Printer Supplies	10,000.00
7729 · Maker's Supplies	0.00
Total 7720 · Supplies	<u>35,400.00</u>
7850 · IT Department	
7851 · Computer Hardware	3,000.00
7852 · Software	1,000.00
7853 · Subscriptions (Internal)	2,000.00
7854 · Consumables	3,000.00
7856 · Equipment (Small<\$500)	4,000.00
7857 · General IT Supplies	3,000.00
7858 · Licensing (Digital Licenses)	6,000.00
7859 · Databases (Digital Platforms)	8,000.00
7860 · Equipment (Large>\$500)	30,000.00
Total 7850 · IT Department	<u>60,000.00</u>
7950 · Miscellaneous.	0.00
Total Expense	<u>2,174,576.09</u>
Net Ordinary Income	<u>-21,736.67</u>
Other Income/Expense	
Other Income	
9999 · Reimbursement (Correction)	0.00
8100 · Interest Income.	4,500.00
8110 · Endowment CD Interest	1,000.00
Total Other Income	<u>5,500.00</u>
Other Expense	
Use of Prior Year Surplus	
9010 · Fixture & Improvements	0.00
Total Use of Prior Year Surplus	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>5,500.00</u>
Net Income	<u><u>-16,236.67</u></u>