

**BOONE COUNTY PUBLIC LIBRARY  
DISTRICT BUDGET FY2015 - GENERAL FUND**

**REVENUE**

TAX/REAL	\$6,600,000
TAX/AUTO	\$300,000
TAX/TELECOM	\$101,000
INTEREST	\$12,000
STATE AID	\$54,417
FINES/FEES	\$101,000
CELL TOWER LEASE	\$14,228
REIMBURSEMENTS	\$58,800
VENDING	\$2,900
GRANTS	\$0
BOOKSALE	\$18,700
<b>TOTAL INCOME</b>	<b>\$7,263,045</b>

**EXPENDITURE**

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
SALARY	\$1,577,562	\$793,563	\$631,280	\$358,030	\$224,287	\$213,565	\$27,328	\$3,825,615
FICA	\$120,683	\$60,708	\$48,293	\$27,389	\$17,158	\$16,338	\$2,091	\$292,660
RETIREMENT	\$255,259	\$86,415	\$71,520	\$41,190	\$25,451	\$21,748	\$0	\$501,583
HEALTH INSUR	\$345,805	\$156,170	\$122,705	\$66,930	\$44,620	\$33,465	\$0	\$769,695
DENTAL INSUR	\$3,600	\$1,800	\$1,320	\$720	\$480	\$360	\$0	\$8,280
LIFE INSUR	\$1,395	\$630	\$495	\$270	\$180	\$135	\$0	\$3,105
EMP ASSIST PROG	\$2,071							\$2,071
SECTION 125	\$3,800							\$3,800
UNEMPLOY	\$4,200	\$4,620	\$3,465	\$1,785	\$1,260	\$945	\$210	\$16,485
WORKER COMP	\$25,335							\$25,335
<b>TOTAL PERSONNEL</b>	<b>\$2,339,710</b>	<b>\$1,103,906</b>	<b>\$879,078</b>	<b>\$496,314</b>	<b>\$313,436</b>	<b>\$286,556</b>	<b>\$29,629</b>	<b>\$5,448,629</b>

**BOONE COUNTY PUBLIC LIBRARY  
DISTRICT BUDGET FY2015 - GENERAL FUND**

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
COLLECTION MATERIALS	\$767,214							\$767,214
PERIODICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRONIC	\$157,585							\$157,585
PROC SUPPLIES	\$41,000							\$41,000
BINDING	\$2,800							\$2,800
CATALOG/PROCESS	\$23,435							\$23,435
<b>TOTAL MATERIALS</b>	<b>\$992,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$992,034</b>
UTILITIES	\$0	\$129,744	\$64,600	\$31,680	\$12,180	\$14,640	\$1,200	\$254,044
FURN/EQUIP	\$0	\$1,800	\$5,270	\$0	\$5,250	\$1,325	\$300	\$13,945
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FACILITY</b>	<b>\$0</b>	<b>\$131,544</b>	<b>\$69,870</b>	<b>\$31,680</b>	<b>\$17,430</b>	<b>\$15,965</b>	<b>\$1,500</b>	<b>\$267,989</b>
JANITORIAL	\$0	\$80,500	\$37,000	\$15,000	\$7,000	\$7,500	\$600	\$147,600
GROUNDS	\$0	\$26,000	\$15,500	\$8,000	\$8,000	\$7,500	\$0	\$65,000
REPAIR/FACILITY	\$4,000	\$46,000	\$29,901	\$8,000	\$2,385	\$8,500	\$200	\$98,986
SERVICE CONTRACTS	\$0	\$11,875	\$5,000	\$2,085	\$1,900	\$4,000	\$0	\$24,860
JANITORIAL SUPPLIES	\$500	\$15,000	\$4,800	\$3,500	\$1,000	\$1,500	\$250	\$26,550
<b>TOTAL MAINTENANCE</b>	<b>\$4,500</b>	<b>\$179,375</b>	<b>\$92,201</b>	<b>\$36,585</b>	<b>\$20,285</b>	<b>\$29,000</b>	<b>\$1,050</b>	<b>\$362,996</b>
INSURANCE	\$42,878							\$42,878
PROFESSIONAL SERVICES	\$74,350							\$74,350
COLLECT AGENCY	\$0							\$0
CONTRACT LABOR	\$30,640							\$30,640
TELEPHONE	\$12,177	inc. w/District	\$2,880	\$2,160	\$1,080	\$1,080	\$600	\$19,977
POSTAGE	\$20,333							\$20,333
<b>TOTAL SUPPORT</b>	<b>\$180,378</b>		<b>\$2,880</b>	<b>\$2,160</b>	<b>\$1,080</b>	<b>\$1,080</b>	<b>\$600</b>	<b>\$188,178</b>

**BOONE COUNTY PUBLIC LIBRARY  
DISTRICT BUDGET FY2015 - GENERAL FUND**

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
RESOURCE SHARING	\$31,000							\$31,000
PROGRAMMING	\$24,500	\$19,300	\$5,100	\$5,650	\$2,000	\$1,700	\$600	\$58,850
DELIVERY/OUTREACH	\$22,000							\$22,000
PUBLIC RELATIONS	\$89,076							\$89,076
EARLY CHILD COUNCIL	\$25,000							\$25,000
OPERAT SUPPLIES	\$12,950	\$8,000	\$2,600	\$2,500	\$1,500	\$900	\$150	\$28,600
PROGRAM SUPPLIES	\$36,700							\$36,700
<b>TOTAL PROGRAM</b>	<b>\$241,226</b>	<b>\$27,300</b>	<b>\$7,700</b>	<b>\$8,150</b>	<b>\$3,500</b>	<b>\$2,600</b>	<b>\$750</b>	<b>\$291,226</b>
SOFTWARE	\$3,400							\$3,400
HARDWARE	\$57,250							\$57,250
SOFTWARE MAINT	\$92,106							\$92,106
HARDWARE MAINT	\$53,590							\$53,590
TELECOM	\$50,640							\$50,640
REPAIR/EQUIP	\$3,550							\$3,550
AUTO SUPPLIES	\$1,800							\$1,800
<b>TOTAL AUTOMATION</b>	<b>\$262,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,336</b>
PROF DEVELOP	\$19,700							\$19,700
TRAVEL	\$21,000							\$21,000
LEASE	\$26,030							\$26,030
GRANT EXP	\$0							\$0
MISCELLANEOUS	\$8,150	\$7,500	\$3,300	\$2,000	\$2,200	\$1,000	\$250	\$24,400
<b>TOTAL OTHER</b>	<b>\$74,880</b>	<b>\$7,500</b>	<b>\$3,300</b>	<b>\$2,000</b>	<b>\$2,200</b>	<b>\$1,000</b>	<b>\$250</b>	<b>\$91,130</b>
<b>TOTAL EXPENSES</b>	<b>\$4,095,064</b>	<b>\$1,449,625</b>	<b>\$1,055,029</b>	<b>\$576,889</b>	<b>\$357,931</b>	<b>\$336,201</b>	<b>\$33,779</b>	<b>\$7,904,518</b>
<b>EXCESS EXPENSES OVER REVENUES</b>								<b>(\$641,473)</b>
<b>CARRYOVER FROM JUNE 30, 2014 FUNDS</b>								<b>\$2,900,000</b>
<b>CARRYOVER FUNDS AVAILABLE FOR FY16</b>								<b>\$2,258,527</b>

**BOONE COUNTY PUBLIC LIBRARY  
DISTRICT 2015 - CAPITAL FUND**

**REVENUE**

TAX/REAL	\$0
TAX/AUTO	\$0
TAX/TELECOM	\$0
INTEREST	\$133,000
STATE AID	\$0
FINES/FEES	\$0
CELL TOWER LEASE	\$0
REIMBURSEMENTS	\$0
GRANTS	\$0
BOOKSALE	\$0
<b>TOTAL INCOME</b>	<b>\$133,000</b>

**EXPENDITURE**

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURN/EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$50,000	\$9,270	\$36,000	\$0	\$0	\$0	\$0
<b>TOTAL FACILITY</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$9,270</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$9,270</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,270</b>
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EXCESS REVENUE (EXPENSE) \$37,730

TRANSFER FROM (TO) FUND RESERVE (\$37,730)

**BUDGET OVER / UNDER \$0**