

**BOONE COUNTY PUBLIC LIBRARY
DISTRICT BUDGET FY2016 - GENERAL FUND**

REVENUE

TAX/REAL	\$6,700,000
TAX/AUTO	\$300,000
TAX/TELECOM	\$101,000
INTEREST	\$12,000
STATE AID	\$54,417
FINES/FEEES	\$104,000
CELL TOWER LEASE	\$14,547
REIMBURSEMENTS	\$58,800
VENDING	\$5,200
GRANTS	\$0
BOOKSALE	\$13,000
TOTAL INCOME	\$7,362,964

EXPENDITURE

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
SALARY	\$1,599,286	\$826,761	\$620,670	\$398,814	\$262,310	\$234,931	\$27,878	\$3,970,650
FICA	\$121,723	\$66,358	\$46,859	\$29,887	\$19,445	\$17,350	\$2,132	\$303,754
RETIREMENT	\$249,438	\$99,239	\$66,249	\$43,684	\$28,231	\$22,392	\$0	\$509,233
HEALTH INSUR	\$260,850	\$131,250	\$82,650	\$50,250	\$34,050	\$25,950	\$0	\$585,000
DENTAL INSUR	\$3,840	\$1,920	\$1,200	\$720	\$480	\$360	\$0	\$8,520
LIFE INSUR	\$1,440	\$720	\$450	\$270	\$180	\$135	\$0	\$3,195
EMP ASSIST PROG	\$2,071							\$2,071
SECTION 125	\$3,950							\$3,950
UNEMPLOY	\$4,200	\$4,620	\$3,360	\$1,890	\$1,155	\$1,050	\$210	\$16,485
WORKER COMP	\$25,335							\$25,335
TOTAL PERSONNEL	\$2,272,133	\$1,130,868	\$821,438	\$525,515	\$345,851	\$302,168	\$30,220	\$5,428,193

**BOONE COUNTY PUBLIC LIBRARY
DISTRICT BUDGET FY2016 - GENERAL FUND**

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
COLLECTION MATERIALS	\$776,597							\$776,597
PERIODICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRONIC	\$150,682							\$150,682
PROC SUPPLIES	\$31,000							\$31,000
BINDING	\$2,000							\$2,000
CATALOG/PROCESS	\$24,435							\$24,435
TOTAL MATERIALS	\$984,714	\$0	\$0	\$0	\$0	\$0	\$0	\$984,714
UTILITIES	\$0	\$129,744	\$64,600	\$31,680	\$12,180	\$14,640	\$1,200	\$254,044
FURN/EQUIP	\$0	\$9,715	\$4,508	\$7,000	\$4,500	\$4,600	\$250	\$30,573
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FACILITY	\$0	\$139,459	\$69,108	\$38,680	\$16,680	\$19,240	\$1,450	\$284,617
JANITORIAL	\$0	\$86,372	\$44,170	\$15,970	\$7,590	\$8,180	\$250	\$162,532
GROUNDS	\$0	\$27,300	\$20,370	\$11,130	\$10,500	\$7,843	\$0	\$77,143
REPAIR/FACILITY	\$3,500	\$56,000	\$20,750	\$9,250	\$7,050	\$18,400	\$200	\$115,150
SERVICE CONTRACTS	\$0	\$14,095	\$5,220	\$3,160	\$2,300	\$3,318	\$200	\$28,293
JANITORIAL SUPPLIES	\$500	\$16,000	\$6,000	\$4,100	\$2,000	\$1,500	\$150	\$30,250
TOTAL MAINTENANCE	\$4,000	\$199,767	\$96,510	\$43,610	\$29,440	\$39,241	\$800	\$413,368
INSURANCE	\$45,319							\$45,319
PROFESSIONAL SERVICES	\$70,777							\$70,777
COLLECT AGENCY	\$0							\$0
CONTRACT LABOR	\$20,900							\$20,900
TELEPHONE	\$12,369	inc. w/District	\$2,880	\$2,160	\$1,080	\$1,080	\$600	\$20,169
POSTAGE	\$21,058							\$21,058
TOTAL SUPPORT	\$170,423		\$2,880	\$2,160	\$1,080	\$1,080	\$600	\$178,223

**BOONE COUNTY PUBLIC LIBRARY
DISTRICT BUDGET FY2016 - GENERAL FUND**

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
RESOURCE SHARING	\$30,500							\$30,500
PROGRAMMING	\$24,500	\$19,300	\$5,000	\$5,100	\$2,000	\$1,700	\$600	\$58,200
DELIVERY/OUTREACH	\$21,500							\$21,500
PUBLIC RELATIONS	\$83,950							\$83,950
EARLY CHILD COUNCIL	\$25,000							\$25,000
OPERAT SUPPLIES	\$11,060	\$9,500	\$2,600	\$3,500	\$1,500	\$900	\$150	\$29,210
PROGRAM SUPPLIES	\$36,700							\$36,700
TOTAL PROGRAM	\$233,210	\$28,800	\$7,600	\$8,600	\$3,500	\$2,600	\$750	\$285,060
SOFTWARE	\$6,071							\$6,071
HARDWARE	\$34,620							\$34,620
SOFTWARE MAINT	\$88,692							\$88,692
HARDWARE MAINT	\$38,582							\$38,582
TELECOM	\$37,500							\$37,500
REPAIR/EQUIP	\$6,550							\$6,550
AUTO SUPPLIES	\$1,800							\$1,800
TOTAL AUTOMATION	\$213,815	\$0	\$0	\$0	\$0	\$0	\$0	\$213,815
PROF DEVELOP	\$24,900							\$24,900
TRAVEL	\$26,000							\$26,000
LEASE	\$29,898							\$29,898
GRANT EXP	\$0							\$0
MISCELLANEOUS	\$20,730	\$7,500	\$2,000	\$2,000	\$2,200	\$1,000	\$300	\$35,730
TOTAL OTHER	\$101,528	\$7,500	\$2,000	\$2,000	\$2,200	\$1,000	\$300	\$116,528
TOTAL EXPENSES	\$3,979,823	\$1,506,394	\$999,536	\$620,565	\$398,751	\$365,329	\$34,120	\$7,904,518
EXCESS EXPENSES OVER REVENUES								(\$641,473)
CARRYOVER FROM JUNE 30, 2015 FUNDS								\$2,900,000
CARRYOVER FUNDS AVAILABLE FOR FY16								\$2,258,527

**BOONE COUNTY PUBLIC LIBRARY
DISTRICT 2016 - 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
TOTAL INCOME	\$133,000

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	\$0	\$13,320	\$0	\$0	\$4,000	\$0	\$0	\$17,320
TOTAL FACILITY	\$0	\$13,320	\$0	\$0	\$4,000	\$0	\$0	\$17,320

TOTAL EXPENSES	\$0	\$13,320	\$0	\$0	\$4,000	\$0	\$0	\$17,320
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EXCESS REVENUE (EXPENSE) \$115,680

TRANSFER FROM (TO) FUND RESERVE (\$115,680)

BUDGET OVER / UNDER \$0