

Boone County Public Library
FY2017 General Budget

REVENUE

TAX/REAL	\$7,000,000
TAX/AUTO	\$320,000
TAX/WATERCRAFT	\$35,000
TAX/TELECOM	\$101,000
INTEREST	\$170,000
STATE AID	\$44,788
FINES/FEES	\$85,258
CELL TOWER LEASE	\$14,547
REIMBURSEMENTS	\$58,800
VENDING	\$5,200
GRANTS	\$0
BOOKSALE	\$13,000
TOTAL INCOME	\$7,847,593

EXPENDITURE

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
SALARY	\$1,769,349	\$849,414	\$641,339	\$399,464	\$0	\$209,639	\$31,564	\$3,900,769
FICA	\$135,517	\$68,358	\$52,616	\$30,559	\$0	\$15,124	\$2,416	\$304,590
RETIREMENT	\$292,111	\$110,370	\$80,771	\$47,784	\$0	\$21,976	\$0	\$553,012
HEALTH INSUR	\$275,400	\$137,700	\$89,100	\$56,700	\$0	\$24,300	\$0	\$583,200
DENTAL INSUR	\$4,440	\$2,040	\$1,320	\$840	\$0	\$360	\$0	\$9,000
LIFE INSUR	\$2,160	\$765	\$990	\$315	\$0	\$135	\$0	\$4,365
EMP ASSIST PROG	\$2,071							\$2,071
SECTION 125	\$4,200							\$4,200
UNEMPLOY	\$4,830	\$4,725	\$3,570	\$1,995	\$0	\$1,050	\$210	\$16,380
WORKER COMP	\$25,335							\$25,335
TOTAL PERSONNEL	\$2,515,413	\$1,173,372	\$869,706	\$537,657	\$0	\$272,584	\$34,190	\$5,402,922

Boone County Public Library
FY2017 General Budget

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
COLLECTION MATERIAL	\$786,472							\$786,472
ELECTRONIC	\$170,904							\$170,904
PROC SUPPLIES	\$31,000							\$31,000
BINDING	\$2,500							\$2,500
CATALOG/PROCESS	\$6,400							\$6,400
TOTAL MATERIALS	\$997,276	\$0	\$0	\$0	\$0	\$0	\$0	\$997,276
UTILITIES	\$0	\$129,744	\$64,600	\$31,680	\$12,180	\$14,640	\$1,200	\$254,044
FURN/EQUIP	\$0	\$6,730	\$8,630	\$0	\$0	\$0	\$0	\$15,360
CAPITAL OUTLAY	\$0	\$50,000	\$85,005	\$87,444	\$0	\$0	\$0	\$222,449
TOTAL FACILITY	\$0	\$186,474	\$158,235	\$119,124	\$12,180	\$14,640	\$1,200	\$491,853
JANITORIAL	\$0	\$86,372	\$42,050	\$15,970	\$250	\$8,180	\$250	\$153,072
GROUNDS	\$0	\$27,300	\$20,370	\$11,130	\$5,100	\$7,843	\$0	\$71,743
REPAIR/FACILITY	\$3,000	\$76,250	\$21,250	\$11,250	\$500	\$7,150	\$250	\$119,650
SERVICE CONTRACTS	\$0	\$18,941	\$7,774	\$3,767	\$325	\$3,763	\$200	\$34,770
JANITORIAL SUPPLIES	\$500	\$16,000	\$6,000	\$4,100	\$0	\$2,000	\$150	\$28,750
TOTAL MAINTENANCE	\$3,500	\$224,863	\$97,444	\$46,217	\$6,175	\$28,936	\$850	\$407,985
INSURANCE	\$43,215							\$43,215
PROFESSIONAL SERVICE	\$68,477							\$68,477
COLLECT AGENCY	\$0							\$0
CONTRACT LABOR	\$7,000							\$7,000
TELEPHONE	\$12,710	inc. w/District	\$2,880	\$2,160	\$1,080	\$1,080	\$600	\$20,510
POSTAGE	\$19,450							\$19,450
TOTAL SUPPORT	\$150,852		\$2,880	\$2,160	\$1,080	\$1,080	\$600	\$158,652

Boone County Public Library
FY2017 General Budget

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
RESOURCE SHARING	\$30,500							\$30,500
PROGRAMMING	\$42,000	\$18,800	\$5,500	\$4,600	\$0	\$1,700	\$600	\$73,200
DELIVERY/OUTREACH	\$18,680							\$18,680
PUBLIC RELATIONS	\$87,760							\$87,760
EARLY CHILD COUNCIL	\$25,000							\$25,000
OPERAT SUPPLIES	\$10,900	\$9,500	\$2,600	\$3,500	\$0	\$900	\$150	\$27,550
PROGRAM SUPPLIES	\$39,200							\$39,200
TOTAL PROGRAM	\$254,040	\$28,300	\$8,100	\$8,100	\$0	\$2,600	\$750	\$301,890
SOFTWARE	\$5,945							\$5,945
HARDWARE	\$37,570							\$37,570
SOFTWARE MAINT	\$123,839							\$123,839
HARDWARE MAINT	\$38,582							\$38,582
TELECOM	\$37,500							\$37,500
REPAIR/EQUIP	\$6,850							\$6,850
AUTO SUPPLIES	\$1,800							\$1,800
TOTAL TECHNOLOGY	\$252,086	\$0	\$0	\$0	\$0	\$0	\$0	\$252,086
PROF DEVELOP	\$28,826							\$28,826
TRAVEL	\$26,000							\$26,000
LEASE	\$33,059							\$33,059
GRANT EXP	\$0							\$0
MISCELLANEOUS	\$13,128	\$5,350	\$2,000	\$2,000	\$0	\$1,500	\$300	\$24,278
TOTAL OTHER	\$101,013	\$5,350	\$2,000	\$2,000	\$0	\$1,500	\$300	\$112,163
TOTAL EXPENSES	\$4,274,180	\$1,618,359	\$1,138,365	\$715,258	\$19,435	\$321,340	\$37,890	\$8,124,827

EXCESS EXPENSES OVER REVENUES

(\$641,473)

Boone County Public Library
FY2017 General Budget

CARRYOVER FROM JUNE 30, 2015 FUNDS	\$2,900,000
CARRYOVER FUNDS AVAILABLE FOR FY16	\$2,258,527

Boone County Public Library
FY2017 General Capital Budget

REVENUE

TAX/REAL	\$0
TAX/AUTO	\$0
TAX/TELECOM	\$0
INTEREST	\$170,000
STATE AID	\$0
FINES/FEES	\$0
CELL TOWER LEASE	\$0
REIMBURSEMENTS	\$0
GRANTS	\$0
BOOKSALE	\$0
TOTAL INCOME	\$170,000

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	\$50,000	\$85,005	\$87,444	\$0	\$0	\$0	\$222,449
TOTAL FACILITY	\$0	\$50,000	\$85,005	\$87,444	\$0	\$0	\$0	\$222,449

TOTAL EXPENSES	\$0	\$50,000	\$85,005	\$87,444	\$0	\$0	\$0	\$222,449
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EXCESS REVENUE (EXPENSE) (\$52,449)

TRANSFER FROM (TO) FUND RESERVE \$52,449

BUDGET OVER / UNDER **\$0**