

**BOONE COUNTY PUBLIC LIBRARY
DISTRICT BUDGET FY2014 - GENERAL FUND**

REVENUE

TAX/REAL	\$6,600,000
TAX/AUTO	\$300,000
TAX/TELECOM	\$101,000
INTEREST	\$12,000
STATE AID	\$52,000
FINES/FEES	\$101,000
CELL TOWER LEASE	\$14,228
REIMBURSEMENTS	\$58,800
VENDING	\$2,900
GRANTS	\$25,000
BOOKSALE	\$15,000
TOTAL INCOME	\$7,281,928

EXPENDITURE

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
SALARY	\$1,537,715	\$770,490	\$636,268	\$369,911	\$234,417	\$208,858	\$27,237	\$3,784,896
FICA	\$117,635	\$58,943	\$48,674	\$28,298	\$17,933	\$15,978	\$2,084	\$289,545
RETIREMENT	\$261,337	\$90,834	\$75,569	\$43,426	\$27,206	\$22,867	\$0	\$521,239
HEALTH INSUR	\$312,660	\$145,908	\$114,642	\$62,532	\$41,688	\$31,266	\$0	\$708,696
DENTAL INSUR	\$3,600	\$1,680	\$1,320	\$720	\$480	\$360	\$0	\$8,160
LIFE INSUR	\$1,350	\$630	\$495	\$270	\$180	\$135	\$0	\$3,060
EMP ASSIST PROG	\$2,850							\$2,850
SECTION 125	\$3,650							\$3,650
UNEMPLOY	\$4,200	\$4,725	\$3,570	\$1,890	\$1,260	\$1,050	\$210	\$16,905
WORKER COMP	\$23,379							\$23,379
TOTAL PERSONNEL	\$2,268,376	\$1,073,210	\$880,538	\$507,047	\$323,164	\$280,514	\$29,531	\$5,362,380

**BOONE COUNTY PUBLIC LIBRARY
DISTRICT BUDGET FY2014 - GENERAL FUND**

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
COLLECTION MATERIALS	\$730,563							\$730,563
PERIODICALS	\$0	\$13,300	\$10,000	\$8,500	\$2,700	\$2,100	\$1,000	\$37,600
ELECTRONIC	\$152,578							\$152,578
PROC SUPPLIES	\$41,000							\$41,000
BINDING	\$2,900							\$2,900
CATALOG/PROCESS	\$14,700							\$14,700
TOTAL MATERIALS	\$941,741	\$13,300	\$10,000	\$8,500	\$2,700	\$2,100	\$1,000	\$979,341
UTILITIES	\$0	\$129,744	\$63,400	\$31,680	\$12,180	\$14,640	\$1,200	\$252,844
FURN/EQUIP	\$0	\$1,000	\$5,500	\$0	\$1,650	\$2,520	\$150	\$10,820
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FACILITY	\$0	\$130,744	\$68,900	\$31,680	\$13,830	\$17,160	\$1,350	\$263,664
JANITORIAL	\$0	\$75,600	\$35,000	\$15,000	\$8,070	\$7,700	\$600	\$141,970
GROUNDS	\$0	\$26,000	\$14,500	\$7,600	\$8,460	\$6,800	\$0	\$63,360
REPAIR/FACILITY	\$4,500	\$59,000	\$37,225	\$14,510	\$2,385	\$10,000	\$200	\$127,820
SERVICE CONTRACTS	\$0	\$12,547	\$4,500	\$1,585	\$1,500	\$3,000	\$0	\$23,132
JANITORIAL SUPPLIES	\$500	\$12,000	\$4,800	\$4,500	\$1,500	\$1,500	\$250	\$25,050
TOTAL MAINTENANCE	\$5,000	\$185,147	\$96,025	\$43,195	\$21,915	\$29,000	\$1,050	\$381,332
INSURANCE	\$40,000							\$40,000
PROFESSIONAL SERVICES	\$90,760							\$90,760
COLLECT AGENCY	\$0							\$0
CONTRACT LABOR	\$32,480							\$32,480
TELEPHONE	\$12,177	inc. w/District	\$2,880	\$2,160	\$1,080	\$1,080	\$600	\$19,977
POSTAGE	\$20,258							\$20,258
TOTAL SUPPORT	\$195,675		\$2,880	\$2,160	\$1,080	\$1,080	\$600	\$203,475

**BOONE COUNTY PUBLIC LIBRARY
DISTRICT BUDGET FY2014 - 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	\$25,000							\$25,000
PUBLIC RELATIONS	\$88,463							\$88,463
EARLY CHILD COUNCIL	\$25,000							\$25,000
OPERAT SUPPLIES	\$12,900	\$8,000	\$2,600	\$2,500	\$1,500	\$900	\$150	\$28,550
PROGRAM SUPPLIES	\$37,500							\$37,500
TOTAL PROGRAM	\$244,363	\$27,300	\$7,700	\$8,150	\$3,500	\$2,600	\$750	\$294,363
SOFTWARE	\$18,264							\$18,264
HARDWARE	\$45,900							\$45,900
SOFTWARE MAINT	\$78,160							\$78,160
HARDWARE MAINT	\$53,590							\$53,590
TELECOM	\$53,760							\$53,760
REPAIR/EQUIP	\$9,000							\$9,000
AUTO SUPPLIES	\$800							\$800
TOTAL AUTOMATION	\$259,474	\$0	\$0	\$0	\$0	\$0	\$0	\$259,474
PROF DEVELOP	\$30,070							\$30,070
TRAVEL	\$24,000							\$24,000
LEASE	\$26,030							\$26,030
GRANT EXP	\$25,000							\$25,000
MISCELLANEOUS	\$8,650	\$8,500	\$3,300	\$2,000	\$2,200	\$1,000	\$500	\$26,150
TOTAL OTHER	\$113,750	\$8,500	\$3,300	\$2,000	\$2,200	\$1,000	\$500	\$131,250
TOTAL EXPENSES	\$4,028,379	\$1,438,201	\$1,069,343	\$602,732	\$368,389	\$333,454	\$34,781	\$7,875,279
EXCESS EXPENSES OVER REVENUES								(\$593,351)
CARRYOVER FROM JUNE 30, 2013 FUNDS								\$2,900,000
CARRYOVER FUNDS AVAILABLE FOR FY15								\$2,306,649

**BOONE COUNTY PUBLIC LIBRARY
DISTRICT 2014 - CAPITAL FUND**

REVENUE

TAX/REAL	\$0
TAX/AUTO	\$0
TAX/TELECOM	\$0
INTEREST	\$133,000
STATE AID	\$0
FINES/FEEES	\$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	\$25,000	\$0	\$0	\$27,222	\$9,042	\$0	\$0	\$0
TOTAL FACILITY	\$25,000	\$0	\$0	\$27,222	\$9,042	\$0	\$0	\$0

TOTAL EXPENSES	\$25,000	\$0	\$0	\$27,222	\$9,042	\$0	\$0	\$61,264
-----------------------	-----------------	------------	------------	-----------------	----------------	------------	------------	-----------------

EXCESS REVENUE (EXPENSE) \$71,736

TRANSFER FROM (TO) FUND RESERVE (\$71,736)

BUDGET OVER / UNDER **\$0**