

REVENUE

TAX/REAL	\$7,000,000
TAX/AUTO	\$300,000
TAX/WATERCRAFT	\$35,000
TAX/TELECOM	\$101,000
INTEREST	\$170,000
STATE AID	\$40,757
FINES/FEES	\$64,000
CELL TOWER LEASE	\$14,547
REIMBURSEMENTS	\$70,380
VENDING	\$41,000
GRANTS	\$11,500
BOOKSALE	\$10,000
TOTAL INCOME	\$7,858,184

EXPENDITURE

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
SALARY	\$1,934,947	\$745,598	\$699,277	\$369,869	\$0	\$214,604	\$28,247	\$3,992,542
FICA	\$148,024	\$57,038	\$53,495	\$28,295	\$0	\$16,417	\$2,161	\$305,430
RETIREMENT	\$338,903	\$86,520	\$82,779	\$43,190	\$0	\$23,144	\$0	\$574,536
HEALTH INSUR	\$331,500	\$119,000	\$93,500	\$51,000	\$0	\$25,500	\$0	\$620,500
DENTAL INSUR	\$5,355	\$1,680	\$1,320	\$720	\$0	\$360	\$0	\$9,435
LIFE INSUR	\$1,500	\$500	\$800	\$147	\$0	\$113	\$0	\$3,060
EMP ASSIST PROG	\$2,071							\$2,071
SECTION 125	\$2,500							\$2,500
UNEMPLOY	\$5,250	\$4,305	\$3,675	\$1,890	\$0	\$1,050	\$210	\$16,380
WORKER COMP	\$25,335							\$25,335
TOTAL PERSONNEL	\$2,795,385	\$1,014,641	\$934,846	\$495,111	\$0	\$281,188	\$30,618	\$5,551,789

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
COLLECTION MATERIALS	\$711,253							\$711,253
ELECTRONIC	\$196,621							\$196,621
PROC SUPPLIES	\$26,500							\$26,500
BINDING	\$1,500							\$1,500
CATALOG/PROCESS	\$6,400							\$6,400
TOTAL MATERIALS	\$942,274	\$0	\$0	\$0	\$0	\$0	\$0	\$942,274
UTILITIES	\$0	\$129,744	\$64,600	\$31,680	\$12,180	\$14,640	\$1,200	\$254,044
FURN/EQUIP	\$0	\$1,500	\$1,000	\$0	\$0	\$3,500	\$0	\$6,000
CAPITAL OUTLAY	\$295,000	\$55,050	\$257,800	\$422,194	\$11,000,000	\$9,400	\$0	\$12,039,444
TOTAL FACILITY	\$295,000	\$186,294	\$323,400	\$453,874	\$11,012,180	\$27,540	\$1,200	\$12,299,488
JANITORIAL	\$0	\$80,072	\$40,750	\$14,470	\$250	\$7,980	\$250	\$143,772
GROUNDS	\$0	\$27,000	\$18,165	\$8,820	\$5,100	\$7,843	\$0	\$66,928
REPAIR/FACILITY	\$4,000	\$44,500	\$16,750	\$9,250	\$500	\$7,400	\$250	\$82,650
SERVICE CONTRACTS	\$0	\$18,751	\$7,874	\$3,867	\$325	\$3,863	\$200	\$34,880
JANITORIAL SUPPLIES	\$500	\$15,000	\$6,000	\$4,100	\$250	\$1,250	\$150	\$27,250
TOTAL MAINTENANCE	\$4,500	\$185,323	\$89,539	\$40,507	\$6,425	\$28,336	\$850	\$355,480
INSURANCE	\$47,141							\$47,141
PROFESSIONAL SERVICE	\$61,002							\$61,002
COLLECT AGENCY	\$0							\$0
CONTRACT LABOR	\$5,000							\$5,000
TELEPHONE	\$13,730	inc. w/District	\$2,880	\$2,160	\$1,080	\$1,080	\$600	\$21,530
POSTAGE	\$19,450							\$19,450
TOTAL SUPPORT	\$146,323		\$2,880	\$2,160	\$1,080	\$1,080	\$600	\$154,123

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
RESOURCE SHARING	\$30,500							\$30,500
PROGRAMMING	\$55,800	\$18,000	\$4,200	\$3,000	\$0	\$1,000	\$600	\$82,600
DELIVERY/OUTREACH	\$15,040							\$15,040
PUBLIC RELATIONS	\$69,470							\$69,470
EARLY CHILD COUNCIL	\$25,000							\$25,000
OPERAT SUPPLIES	\$7,800	\$8,600	\$2,600	\$3,500	\$0	\$875	\$150	\$23,525
PROGRAM SUPPLIES	\$35,000							\$35,000
TOTAL PROGRAM	\$238,610	\$26,600	\$6,800	\$6,500	\$0	\$1,875	\$750	\$281,135
SOFTWARE	\$4,500							\$4,500
HARDWARE	\$33,620							\$33,620
SOFTWARE MAINT	\$137,178							\$137,178
HARDWARE MAINT	\$732							\$732
TELECOM	\$63,960							\$63,960
REPAIR/EQUIP	\$4,100							\$4,100
AUTO SUPPLIES	\$1,800							\$1,800
TOTAL TECHNOLOGY	\$245,890	\$0	\$0	\$0	\$0	\$0	\$0	\$245,890
PROF DEVELOP	\$29,506							\$29,506
TRAVEL	\$29,000							\$29,000
LEASE	\$57,510							\$57,510
GRANT EXP	\$0							\$0
MISCELLANEOUS	\$6,947	\$2,575	\$900	\$900	\$100	\$500	\$300	\$12,222
TOTAL OTHER	\$122,963	\$2,575	\$900	\$900	\$100	\$500	\$300	\$128,238
TOTAL EXPENSES	\$4,790,945	\$1,415,433	\$1,358,365	\$999,052	\$11,019,785	\$340,519	\$34,318	\$19,958,417

EXCESS EXPENSES OVER REVENUES

(\$12,100,233)

Boone County Public Library
FY2018 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

EXPENDITURES

	DISTRICT	MAIN	SCHEBEN	FLORENCE	LENTS	WALTON	CHAPIN	TOTAL
UTILITES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURN/EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$295,000	\$55,050	\$257,800	\$422,194	\$11,000,000	\$9,400	\$0	\$12,039,444
TOTAL FACILITY	\$295,000	\$55,050	\$257,800	\$422,194	\$11,000,000	\$9,400	\$0	\$12,039,444

EXCESS REVENUE (EXPENSE) (\$11,869,444)

TRANSFER FROM (TO) FUND RESERVE \$11,863,444