Bollinger County Library Custom Summary Report January through December 2015

	Jan - Dec 15
Income Book Sales Collector Copy Donations E-Rate	382.25 223,568.77 6,052.85 1,455.74 832.40
Entertainer's Tax Fines Friends donations Grants	1,748.35 105.15 2,175.00
Equalization Grant LSTA Grants - Other	15,075.97 2,043.87 1,675.00
Total Grants	18,794.84
Interest - The Bank Of Missouri Interest Peoples Bank Programs Refunds	299.98 239.51 500.00 12,604.76
State Treasurer-County	3,907.76 10.55
Total Income	272,677.91
Expense Capital Expense	4,166.74
Equalization Grant Audio Books Books Capital DVD's Periodicals School Co-op Personnel School Co-op - Other	638.57 4,760.95 99.88 375.89 108.00 5,525.00 190.00
Total School Co-op	5,715.00
Supplies Technology Videos	1,001.60 1,726.29 43.19
Total Equalization Grant	14,469.37
insurance Library Materials Audio Books Books DVD's Music Database Periodicals	6,236.00 1,268.37 4,287.86 71.98 2,500.00 123.78
Total Library Materials	8,251.99
LSTA Grants Personnel LSTA Grants - Other	0.00 1,886.86
Total LSTA Grants	1,886.86
Mileage Operational Advertising Bank Service Charge Cafeteria Plan P.O. Box Fee	1,582.09 465.60 53.00 563.40 72.00

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Petty Cash 49.65 Postage 196.00 Professional Dues 30.00 Programs 3,965.19 Service Contracts 1,480.49 Service Upgrades 3,313.24 Supplies 2,969.65 Training 607.05 Total Operational 13,765.27 Payroll Expenses 78,062.52 - 2 employed Officer Salary 76,848.30 - 6 employed Payroll Expenses 154,910.82 Reconciliation Discrepancies 0.16 Repairs & Maintenance 2,559.20 Labor 990.50 Landscaping 575.00 supplies 472.95 Total Repairs & Maintenance 4,597.65 Technology Equipment Equipment 354.99	-5 25
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Technology	
Labor 595.00	
Repairs 299.70	
Service Upgrades 3,564.86	
Total Technology 4,814.55	
Utilities	
Ameren 1,847.38	
BREC 5,219.16	
City 712.65	
Phone bill 1,234.62	
Total Utilities 9,013.81	
Wired grant expense	
Personnel 0.00	
Total Wired grant expense 0.00	
Total Expense 223,695.31	
Net Income 48,982.60	