

Bollinger County Library
Custom Summary Report
 January through December 2015

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

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	<u>Jan - Dec 15</u>
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	
Officer Salary	78,062.52 - 2 employees
Payroll Expenses - Other	76,848.30 - 6 employees
Total Payroll Expenses	154,910.82
Reconciliation Discrepancies	0.16
Repairs & Maintenance	
Janitorial	2,559.20
Labor	990.50
Landscaping	575.00
supplies	472.95
Total Repairs & Maintenance	4,597.65
Technology	
Equipment	354.99
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