

**Daniel Boone Regional Library
Operating Budget
CY 2012**

	2009 Income	2010 Income	2011 Budget	YTD 10/31/11	Projected 2011	2012 Budget	
Revenue							
Property Taxes	8,191,025	8,555,045	8,215,961	7,327,148	8,272,798	8,397,777	B
Investment Interest	194,169	206,986	198,880	106,311	150,200	150,200	C
State Aid	133,442	117,139	86,231	43,115	86,231	101,595	D
Grants	18,042	25,904	20,000	21,810	17,550	20,000	H
Donations	156,935	145,219	120,000	137,662	120,000	120,000	E
Copy Machines	28,488	11,822	13,500	11,032	12,500	12,500	F
Other Income	45,270	57,021	56,800	53,948	70,575	108,600	G
TOTAL Budgeted Revenue	\$ 8,767,371	\$ 9,119,136	\$ 8,711,372	\$ 7,701,026	\$ 8,729,854	\$ 8,910,672	A

The Property Tax does not include the tax revenue of \$1,633,236 collected by the Columbia Library District for the purpose of retiring bonds used for the construction of the regional headquarters.

Expenditures

Operating							
Salaries and Fringe Benefits	4,763,343	4,975,630	5,237,442	4,274,387	5,206,054	5,400,768	I
Library Materials	1,257,292	1,280,103	1,286,880	1,087,647	1,348,274	1,341,230	N
General Operating	580,249	542,858	669,679	500,749	639,008	630,597	O
Building Operations and Maintenance	966,189	971,633	1,095,380	851,009	1,031,446	1,108,973	V
Subtotal Operating Expenditures	7,567,073	7,770,224	8,289,381	6,713,792	8,224,782	8,481,568	
Contingency	-	-	140,000	-	-	140,000	AA
Total Operating Expenditures	7,567,073	7,770,224	8,429,381	6,713,792	8,224,782	8,621,568	BB
REVENUE OVER (UNDER) OPERATING EXPENDITURES	1,200,298	1,348,912	281,991	987,234	505,072	289,104	BB
Non-operating							
Capital Outlay	694,846	609,748	1,991,904	282,937	508,285	1,492,600	CC
Total Expenditures	8,261,919	8,379,972	10,421,285	6,996,729	8,733,067	10,114,168	
REVENUE OVER (UNDER) EXPENDITURES	505,452	739,164	(1,709,913)	704,297	(3,213)	(1,203,496)	
FUND BALANCE, BEGINNING OF YEAR	\$ 7,615,853	\$ 8,121,305	\$ 8,860,469		\$ 8,860,469	\$ 8,857,256	
FUND BALANCE, AT END OF YEAR	<u>\$ 8,121,305</u>	<u>\$ 8,860,469</u>	<u>\$ 7,150,556</u>		<u>\$ 8,857,256</u>	<u>\$ 7,653,760</u>	DD

	2011 Budget	Projected 2011	2012 Budget	
DESIGNATED FUND BALANCE				
FUTURE IMPROVEMENTS OF BUILDINGS OWNED BY DISTRICT	\$ 1,891,834	\$ 2,520,334	1,647,619	EE
FUTURE EQUIPMENT, FURNITURE, CAPITAL OUTLAY REPLACEMENT	1,012,534	1,012,534	965,461	FF
IMPLEMENTATION OF THE STRATEGIC PLAN	1,055,621	1,055,621	1,055,621	GG
UNRESTRICTED FUND BALANCE	3,190,567	4,268,767	3,985,059	HH
FUND BALANCE, AT END OF YEAR	<u>\$ 7,150,556</u>	<u>\$ 8,857,256</u>	<u>\$ 7,653,760</u>	DD