

**Poplar Bluff Municipal Library District
BUDGET FY2017**

	Approved Budget January 2017	Approved Budget March 2017
Library Revenue		
100.Local Revenue		
101.Sales Tax	1,155,000	1,155,000
102.Fines/Services	15,000	15,000
Total 100.Local Revenue	1,170,000	1,170,000
120.State Revenue		
121.State Aid	0	0
Total 120.State Revenue	0	0
Total Revenue	\$1,170,000	\$1,170,000
Library Expenses		
Salaries and Wages		
201.Administration	71,000	72,010
202.Full Times Salary/Wages	303,000	304,000
203.Part Time Wages	155,000	156,000
210.Employer Taxes (7.65%)	42,320	42,561
Total Payroll	571,320	574,571
221.Health Insurance	95,000	75,000
222.Dental Insurance	3,000	3,000
223.Eye Insurance	1,100	1,100
224.Life Insurance	300	300
225.Worker's Compensation Insurance	2,500	2,500
226.AD&D Insurance	50	50
Total Insurance	101,950	81,950
230.Retirement (LAGERS 7.5%)	25,000	28,300
Total Fringe	126,950	110,250
Total Salaries and Wages	\$698,270	\$684,821
Operating Expenses		
300.Library Materials		
301.Books--Print	36,000	36,000
302.Digital Books	6,500	6,500
303.Magazines/Newspaper Subscriptions (print)	3,600	3,600
304.Media	17,400	17,400
305.Online Book Subscriptions	3,250	3,250
306.Preservation	1,000	1,000
307.Databases & Other Electronic Materials	11,000	11,000
Total 300.Library Materials	78,750	78,750
310.Support Services		
311.Cataloging	4,100	4,100
316.Circulation	10,000	10,000
317.Technical Services Consumables	6,000	10,000
318.Patron Services Consumables	4,000	4,000
Total 310.Support Services	24,100	28,100
320.Patron Access		
321.Morenet	20,000	20,000
Total 320.Patron Access	20,000	20,000

	340.Main Branch Library		
	341.02.Cleaning Supplies	2,000	2,000
	342.Utilities	32,000	32,000
	343.Grounds Maintenance	2,000	2,000
	344.01.Building Repairs	15,000	15,000
	344.02.Building Inspections	5,500	5,500
	347.Aquarium	1,500	1,500
	348.Building Security	2,000	2,000
	Total 340.Main Branch Library	60,000	60,000
	350.Technology		
	351.Cables, Patches, Switches	500	500
	352.Replacements/Supplies	2,000	2,000
	353.Phone	6,400	6,400
	354.Software/Software Licensing	500	500
	355.Equipment	12,000	12,000
	356.Printer Consumables	5,000	5,000
	Total 350.Technology	26,400	26,400
	360.Marketing & Programming		
	361.Publications	2,000	2,000
	363.Programming	5,000	5,000
	Total 360.Marketing & Programming	7,000	7,000
	370.Professional Services		
	371.Legal Fees	5,000	5,000
	372.Accounting/Auditing Costs	5,500	5,500
	373.Board of Trustees	600	600
	Total 370.Professional Services	11,100	11,100
	380.Travel/Training		
	381.Mileages	2,000	2,000
	382.Conferences	2,000	2,000
	383.Training	1,000	1,000
	384.Professional Memberships	600	600
	Total 380.Travel/Training	5,600	5,600
	390.General Administrative		
	390.01 Historical Operations	98,000	98,000
	390.02 TIF Payment	80,000	80,000
	391.Payroll/Time Clock	1,800	1,800
	392.Accounting/Banking	1,300	1,300
	393.Office/Staff Supplies	1,800	1,800
	394.Building Liability/Insurance	35,000	35,000
	395.Board Insurance/Bonding	1,000	1,000
	396.Advertising	1,350	1,350
	398.Human Resources	300	300
	399.Postage	2,200	2,200
	Total 390.General Administrative	222,750	222,750
	Total Operating Expenses	\$455,700	\$459,700
	Unbudgeted/Reserves	\$16,030	\$25,479