

Poplar Bluff Municipal Library District

BUDGET FY2016

	Approved Budget January 2016	Approved Budget March 2016	Approved Budget October 2016
Library Revenue			
100.Local Revenue			
101.Sales Tax	1,040,000	1,100,000	1,155,000
102.Fines/Services	10,000	15,000	15,000
Total 100.Local Revenue	1,050,000	1,115,000	1,170,000
120.State Revenue			
121.State Aid	0	0	0
Total 120.State Revenue	0	0	0
Total Revenue	1,050,000	1,115,000	1,170,000

Library Expenses

Salaries and Wages

201.Administration	70,000	70,000	70,000
202.Full Times Salary/Wages	283,000	276,000	276,000
203.Part Time Wages	167,000	167,000	167,000
210.Employer Taxes (7.65%)	41,600	39,600	39,600
Total Payroll	561,600	552,600	552,600
220.Insurance			
221.Health Insurance	60,000	65,000	65,000
222.Dental Insurance	2,050	2,200	2,200
223.Eye Insurance	900	800	800
224.Life Insurance	300	300	300
225.Worker's Comp Insurance	2,500	2,500	2,500
226.AD&D Insurance	50	50	50
Total Insurance	65,800	70,850	70,850
230.Retirement (LAGERS 6.1%)	23,000	23,000	23,000
Total Fringe	88,800	93,850	93,850
Total Salaries and Wages	650,400	646,450	646,450

Operating Expenses

300.Library Materials

301.Books--Print	36,000	36,000	36,000
302.Digital Books	6,500	6,500	6,500
303.Magazines/Newspapers	3,600	3,600	3,600
304.Media	17,400	17,400	17,400
305.Online Book Subscriptions	3,250	3,250	3,250
306.Preservation	1,000	1,000	1,000
307.Databases & Electronic Materials	10,000	11,000	11,000
Total 300.Library Materials	77,750	78,750	78,750

310.Support Services

311.Cataloging	4,100	4,100	4,100
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316.Circulation	10,000	10,000	10,000
317.Technical Services Consumables	6,000	6,000	6,000
318.Patron Services Consumables	4,000	4,000	4,000
Total 310.Support Services	24,100	24,100	24,100
320.Patron Access			
321.Morenet	12,700	27,500	27,500
Total 320.Patron Access	12,700	27,500	27,500
340.Main Branch Library			
341.01.Cleaning Services	5,500	5,500	5,500
341.02.Cleaning Supplies	2,000	2,000	2,000
342.Utilities	29,000	32,000	32,000
343.Grounds Maintenance	2,000	2,000	2,000
344.01.Building Repairs	20,000	25,000	25,000
344.02.Building Inspections	5,500	5,500	5,500
344.03.Building Furnishings			40,000
347.Aquarium	2,000	2,000	2,000
348.Building Security	3,000	3,000	3,000
Total 340.Main Branch Library	69,000	77,000	117,000
350.Technology			
351.Cables, Patches, Switches	500	500	500
352.Replacements/Supplies	2,000	1,500	1,500
353.Phone	6,400	6,400	6,400
354.Software/Software Licensing	2,500	2,000	2,000
355.Equipment	5,000	2,500	2,500
356.Printer Consumables	5,000	4,500	4,500
Total 350.Technology	21,400	17,400	17,400
360.Marketing & Programming			
361.Publications	2,000	2,000	2,000
363.Programming	10,000	5,000	5,000
Total 360.Marketing & Programming	12,000	7,000	7,000
370.Professional Services			
371.Legal Fees	5,000	5,000	5,000
372.Accounting/Auditing Costs	10,500	5,500	5,500
373.Board of Trustees	600	600	600
Total 370.Professional Services	16,100	11,100	11,100
380.Travel/Training			
381.Mileages	2,000	1,000	1,000
382.Conferences	2,000	1,000	1,000
383.Training	1,000	0	0
384.Professional Memberships	600	600	600
Total 380.Travel/Training	5,600	2,600	2,600
390.General Administrative			
390.01 Historical Operations	98,000	98,000	98,000
390.02 TIF Payment	45,000	80,000	80,000
391.Payroll/Time Clock	1,800	1,800	1,800
392.Accounting/Banking	1,300	1,300	1,300

393.Office/Staff Supplies	1,800	1,800	1,800
394.Building Liability/Insurance	35,000	35,000	35,000
395.Board Insurance/Bonding	1,000	1,000	1,000
396.Advertising	1,350	1,350	1,350
397.Software	0	0	0
398.Human Resources	300	300	300
399.Postage	2,200	2,200	2,200
Total 390.General Administrative	187,750	222,750	222,750
Total Operating Expenses	426,400	468,200	508,200
Unbudgeted/Reserves	-26,800	350	15,350