

Poplar Bluff Municipal Library District BUDGET FY2017

	Approved Budget January 2017	Approved Budget March 2017	Approved Budget October 2017
Library Revenue			
100.Local Revenue			
101.Sales Tax	1,155,000	1,155,000	1,155,000
102.Fines/Services	15,000	15,000	15,000
Total 100.Local Revenue	1,170,000	1,170,000	1,170,000
Total Revenue	\$1,170,000	\$1,170,000	\$1,170,000
Library Expenses			
Salaries and Wages			
201.Administration	71,000	72,010	72,010
202.Full Times Salary/Wages	303,000	304,000	304,000
203.Part Time Wages	155,000	156,000	145,000
210.Employer Taxes (7.65%)	42,320	42,561	41,681
Total Payroll	571,320	574,571	562,691
221.Health Insurance	95,000	75,000	75,000
222.Dental Insurance	3,000	3,000	3,000
223.Eye Insurance	1,100	1,100	1,100
224.Life Insurance	300	300	300
225.Worker's Compensation Insurance	2,500	2,500	2,500
226.AD&D Insurance	50	50	50
Total Insurance	101,950	81,950	81,950
230.Retirement (LAGERS 7.5%)	25,000	28,300	28,300
240.Unemployment Claims			2,000
Total Fringe	126,950	110,250	110,250
Total Salaries and Wages	\$698,270	\$684,821	\$674,941
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/Newspaper Subscriptions (print)	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 & Other Electronic Materials	11,000	11,000	11,000
Total 300.Library Materials	78,750	78,750	78,750
310.Support Services			
311.Cataloging	4,100	4,100	4,100
316.Circulation	10,000	10,000	10,000
317.Technical Services Consumables	6,000	10,000	10,000
318.Patron Services Consumables	4,000	4,000	4,000
Total 310.Support Services	24,100	28,100	28,100
320.Patron Access			
321.Morenet	20,000	20,000	13,500

Total 320.Patron Access	20,000	20,000	13,500
340.Main Branch Library			
341.01.Cleaning Services			11,000
341.02.Cleaning Supplies	2,000	2,000	2,000
342.Utilities	32,000	32,000	32,000
343.Grounds Maintenance	2,000	2,000	2,000
344.01.Building Repairs	15,000	15,000	15,000
344.02.Building Inspections	5,500	5,500	5,500
347.Aquarium	1,500	1,500	1,500
348.Building Security	2,000	2,000	2,000
Total 340.Main Branch Library	60,000	60,000	71,000
350.Technology			
351.Cables, Patches, Switches	500	500	500
352.Replacements/Supplies	2,000	2,000	2,000
353.Phone	6,400	6,400	6,400
354.Software/Software Licensing	500	500	500
355.Equipment	12,000	12,000	12,000
356.Printer Consumables	5,000	5,000	5,000
Total 350.Technology	26,400	26,400	26,400
360.Marketing & Programming			
361.Publications	2,000	2,000	2,000
363.Programming	5,000	5,000	5,000
Total 360.Marketing & Programming	7,000	7,000	7,000
370.Professional Services			
371.Legal Fees	5,000	5,000	5,000
372.Accounting/Auditing Costs	5,500	5,500	5,000
373.Board of Trustees	600	600	600
Total 370.Professional Services	11,100	11,100	10,600
380.Travel/Training			
381.Mileages	2,000	2,000	2,000
382.Conferences	2,000	2,000	2,000
383.Training	1,000	1,000	0
384.Professional Memberships	600	600	600
Total 380.Travel/Training	5,600	5,600	4,600
390.General Administrative			
390.01 Historical Operations	98,000	98,000	98,000
390.02 TIF Payment	80,000	80,000	70,300
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	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	850
398.Human Resources	300	300	300
399.Postage	2,200	2,200	2,200
Total 390.General Administrative	222,750	222,750	211,550

	Total Operating Expenses	\$455,700	\$459,700	\$451,500
	Other Income			
	Interest Earned			
	Other Expenses			
	400.Capital Improvements			
	Unbudgeted/Reserves	\$16,030	\$25,479	\$43,559