

Poplar Bluff Municipal Library District FY2023 Budget

	FY2023				FY2022	
	November Revised	May Revised	January Approved		November Revised	January Approved
Library Revenue						
101.Sales Tax	1,550,000	1,400,000	1,400,000		1,450,000	1,350,000
102.Fines/Services	16,000	15,000	15,000		16,000	12,000
103.Passport Revenue	7,000	5,000	5,000		5,000	5,000
Total Library Revenue	\$1,573,000	\$1,420,000	\$1,420,000		\$1,471,000	\$1,367,000
Library Expenses						
200.Salaries & Benefits	790,000	790,000	790,000	57.11%	808,500	800,500
300.Library Materials	106,825	105,525	105,525	7.72%	90,807	91,500
310.Library Support Services	29,500	30,500	30,500	2.13%	30,500	30,500
340.Facilities & Grounds	101,500	101,500	101,500	7.34%	89,600	103,000
350.Technology	73,400	81,000	71,000	5.31%	56,650	50,000
360.Marketing & Programming	16,200	16,200	16,200	1.17%	8,900	8,500
370.Professional Services	23,500	50,500	92,500	1.70%	115,750	21,500
380.Travel & Training	11,250	8,500	8,500	0.81%	8,500	8,500
390.02TIF Financing Payment	158,000			11.42%		
390.General Administrative	73,100	200,000	200,000	5.28%	205,000	198,000
Total Library Expenses	\$1,383,275	\$1,383,725	\$1,415,725	100.00%	\$1,414,207	\$1,312,000
Other Income						
Interest Earned	\$50,000	\$7,000	\$7,000		\$15,500	\$2,000
Other Expenses						
400.Capital Improvements	\$285,000	\$450,000	\$450,000		\$400,000	\$300,000
Transfer in from Unassigned	\$85,000	\$450,000	\$450,000		\$400,000	\$300,000
Unbudgeted	\$39,725	\$43,275	\$11,275		\$72,293	\$57,000