

TANEY COUNTY PUBLIC LIBRARY				
2024 Approved Amended Budget				
AMENDED APPROVAL DATE- 6.18.2024				
	REVENUE - INCOME	APPROVED	AMENDED BUDGET	
	PERSONAL PROPERTY TAX INCOME	1,900,000.00	1,900,000.00	
	MISSOURI LIBRARY ASSOCIATION	\$0.00	\$0.00	
	GRANTS	\$0.00	\$0.00	
	OUT OF DISTRICT FEE COLLECTION	\$0.00	\$0.00	
	DONATIONS	\$0.00	\$0.00	
	<b>TOTAL INCOME:</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>	
	<b>EXPENDITURES / BUDGET</b>			
<b>6500</b>	<b>PERSONAL SERVICES</b>	<b>Annual</b>		
6510	<b>WAGES</b>	\$410,468.80	\$410,468.80	
6525	FULLTIME ADMINISTRATION	\$0.00		
6540	WAGES-FULLTIME	\$0.00		
6555	WAGES-PART TIME	\$0.00		
6570	WAGES-OVERTIME	\$0.00		
6600	<b>BENEFITS / FICA</b>	\$175,915.20	\$175,915.20	
6610	RETIREMENT	\$0.00		
6625	FICA	\$0.00		
6640	HEALTH INSURANCE	\$0.00		
6655	HEALTH SAVINGS ACCOUNT EXPENSE	\$0.00		
6670	HEALTH INSURANCE OPT OUT	\$0.00		
6685	LIFE INSURANCE	\$0.00		
6700	OTHER BENEFITS	\$0.00		
6585	PAYOUT	\$0.00		
	<b>TOTAL</b>	<b>\$586,384.00</b>	<b>\$586,384.00</b>	

6800	<b>CONTRACTUAL SERVICES</b>			
6810	PROFESSIONAL SERVICES			
6815	PS-LEGAL	\$40,000.00	\$40,000.00	
6820	PS-IT	\$84,000.00	\$59,000.00	
6825	PS-PRINTING / COPIERS	\$5,200.00	\$6,200.00	
6830	PS-Accounting & Banking	\$20,000.00	\$28,000.00	
6835	PS-Cleaning Services	\$25,000.00	\$30,000.00	
6840	PS-Marketing & PR Firm	\$70,000.00	\$20,000.00	
6845	PS- HR & EMPLOYEE SERVICES	\$15,000.00	\$15,000.00	
6850	<del>PS-GRANT WRITING</del>	\$0.00		
6210	TELECOMMUNICATIONS EXPENSE	\$20,310.36	\$10,310.36	
6225	ELECTRICITY	\$29,788.47	\$29,788.47	
6240	TRASH	\$1,900.00	\$2,300.00	
6255	SEWER EXPENSE	\$500.00	\$500.00	
6270	WATER EXPENSE	\$500.00	\$500.00	
6100	MAINTENANCE EQUIPMENT / VEHICLES	\$6,600.00	\$1,600.00	
6855	Property Maintenance	\$0.00	\$10,400.00	
6060	EQUIPMENT REPAIRS	\$10,000.00	\$5,000.00	
6130	<del>EQUIPMENT NEW</del>	\$0.00	\$0.00	
6860	OTHER SERVICES	\$0.00	\$20,500.00	
6145	PRINTING / ADVERTISING	\$2,708.04	\$8,464.04	
6160	TECHNOLOGY / SOFTWARE LIC/ SUBSCRIPTIONS	\$24,372.38	\$24,372.38	
6870	Security Services	\$0.00	\$10,000.00	
8000	Uncategorizied		\$14,064.00	
	<b>TOTAL</b>	<b>\$355,879.25</b>	<b>\$335,999.25</b>	
	<b>OPERATING SUPPLIES / EXPENSES</b>			
6010	OFFICE SUPPLIES	\$4,062.06	\$4,062.06	
6025	POSTAGE	\$1,300.00	\$1,300.00	

6040	LANDSCAPING	\$5,400.00	\$0.00	
6055	TECHNOLOGY & PROCESSING SUPPLIES	\$6,770.11	\$16,770.11	
6070	CONFERENCES / CONTINUING EDUCATION	\$6,400.00	\$1,000.00	
6085	TRAVEL /MEALS	\$2,200.00	\$2,200.00	
6120	Bad Debts/Write-Offs		\$0.00	
6190	Bank Fees & Charges		\$1,100.00	
6040	Merchant Fees		\$300.00	
6195	Other/Misc supplies		\$4,000.00	
	<b>TOTAL</b>	<b>\$26,132.17</b>	<b>\$30,732.17</b>	
	<b>FIXED CHARGES</b>			
6170	INSURANCES	20,400.00	21,462.00	
6175	Commercial Property Insurance			
6180	Commercial D&O Insurance			
6185	Workman's Comp Insurance			
	<b>TOTAL</b>	<b>\$20,400.00</b>	<b>21,462.00</b>	
	<del>CO MACHINERY /EQUIPMENT</del>			
	<del>CO OTHER IMPROVEMENTS</del>			
1540	SIGNAGE / REBRANDING	\$16,000.00	\$16,000.00	
1510	PURCHASE OF NEW EQUIPMENT	\$80,000.00	\$80,000.00	
1555	RENOVATION / IMPROVEMENT OF SPACE	\$200,000.00	\$125,000.00	
1570	NEW VEHICLE	\$60,000.00	\$0.00	
	<b>TOTAL</b>	<b>\$356,000.00</b>	<b>\$221,000.00</b>	
	<b>OPERATING /MAINTENANCE/ UTILITIES TOTAL</b>	<b>\$758,411.42</b>	<b>\$609,193.42</b>	
	<b>TOTAL LIBRARY ADMINISTRATION</b>	<b>\$1,344,795.42</b>	<b>\$1,195,577.42</b>	
6310	ADULT SERVICES			

6315	PERIODICALS	\$1,052.22	\$1,052.22		
6320	NON-FICTION BOOKS	\$11,279.95	\$42,279.95		
6325	FICTION BOOKS	\$11,279.95	\$41,279.95		
6330	MOVIES	\$4,990.58	\$9,990.58		
6335	AUDIOBOOKS	\$3,200.00	\$3,200.00		
6340	MUSIC CD'S	\$531.76	\$531.76		
6345	PROGRAMS	\$7,990.58	\$3,990.58		
	<b>TOTAL</b>	<b>\$40,325.04</b>	<b>\$102,325.04</b>		
<b>6350</b>	<b>CHILDREN SERVICES</b>				
6355	PERIODICALS	\$358.35	\$358.35		
6360	NON-FICTION BOOKS	\$4,645.25	\$39,345.25		
6365	FICTION BOOKS	\$3,583.48	\$38,283.48		
6370	MOVIES	\$663.61	\$3,163.61		
6375	AUDIOBOOKS	\$2,200.00	\$2,200.00		
6385	PROGRAMS	\$11,950.00	\$7,950.00		
6390	JF BOOKS	\$7,981.64	\$22,299.64		
	<b>TOTAL</b>	<b>\$31,382.33</b>	<b>\$113,600.33</b>		
<b>6395</b>	<b>REFERENCE</b>				
6400	NON-FICTION BOOKS	\$0.00	\$0.00		
6405	MICROFILM	\$0.00	\$0.00		
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>		
6410	<b>YOUNG ADULT SERVICES</b>				
6415	PERIODICALS	\$118.57	\$118.57		
6420	NON-FICTION BOOKS	\$3,917.01	\$3,917.01		
6425	FICTION BOOKS	\$3,142.19	\$8,142.19		

6430	AUDIOBOOKS	\$592.87	\$592.87	
6435	PROGRAMS	\$0.00	\$0.00	
	<b>TOTAL</b>	<b>\$7,770.64</b>	<b>\$12,770.64</b>	
	<b>LIBRARY SERVICES TOTAL</b>	<b>\$79,478.01</b>	<b>\$228,696.01</b>	
	<b>TOTAL LIBRARY EXPENSES</b>	<b>\$1,424,273.43</b>	<b>\$1,424,273.43</b>	
	<b>EMERGENCY FUND</b>	\$57,000.00	\$57,000.00	
	<b>DEFERRED MAINTENANCE</b>	\$68,000.00	\$68,000.00	
	<b>CAPITAL - LAND / RESEARCH &amp; DEVELOPMENT / DE</b>	\$350,726.57	\$350,726.57	
	<b>DEBT SERVICES / INTEREST / REPAYMENT</b>	\$0.00	\$0.00	
			\$475,726.57	
	<b>TOTAL ACTUAL EXPENSES</b>	\$1,900,000.00	\$1,900,000.00	
	<b>REMAINING BALANCE</b>	\$0.00	\$0.00	