

SIX MILE REGIONAL LIBRARY DISTRICT
FINAL BUDGET APPROVED 8-14-2018
FY 2018-2019

Revenues:	FY 2018-2019 Budget
Tax Distribution	\$ 1,924,716.14
Mobile Home Tax	\$ 3,769.06
Other Library Revenue	\$ 10,832.05
Fines & Fees	\$ 11,244.00
Photocopies	\$ 19,600.00
Miscellaneous Income	\$ 1,500.00
Investment Interest	\$ 5,000.00
Memorials & Gifts	\$ 4,600.00
State Per Capita Grant	\$ 54,696.25
Grants/Special	\$ 4,999.00
Vending Revenue	\$ 1,550.00
SMRLD Merchandise Revenue	\$ 600.00
Passport Revenue	\$ 7,280.00
Fundraiser Revenue	\$ 1,100.00
DNR Revenue	\$ -
Scanning Revenue	\$ 104.00
Total Revenues	<u>\$ 2,051,590.50</u>

Expenditures:	Budget
Personnel Services	
Salaries	\$ 923,433.00
Overtime Pay	\$ 1,000.00
Part Time Pay	\$ 221,945.00
PT Holiday pay	\$ 10,780.00
Employer IMRF	\$ 140,298.06
Employer FICA	\$ 86,430.58
Group Insurance	\$ 197,176.00
Unemployment Taxes	\$ 2,450.00
Workers Comp Insurance	\$ 4,900.00
Temporary Librarian	\$ 5,000.00
Total Personnel Expense	<u>\$ 1,593,412.64</u>

Operating Expenses	
Utilities	\$ 31,608.00
Telephone	\$ 10,740.00
Auditing	\$ 5,400.00
Travel/Registration/C.E.	\$ 14,222.00
Vehicle Operation	\$ 785.00
Vehicle Repair	\$ 400.00
Collection Management Supplies	\$ 9,400.00
Office Supplies	\$ 4,565.00
Building Maintenance	\$ 23,200.00
Equipment Repairs	\$ 100.00
Dues - Memberships	\$ 9,420.00

Operating Expenses**Budget**

Custodial/Grounds Supplies	\$ 1,420.00
Postage	\$ 4,300.00
Waste Removal	\$ 3,000.00
Print/Pub/Advertising	\$ 11,524.00
Programming	\$ 20,000.00
Service Agreements	\$ 65,062.00
Insurance/Building	\$ 13,400.00
Miscellaneous	\$ 3,400.00
Contingencies	\$ 3,000.00
Legal	\$ 70,000.00
Accounting	\$ 8,523.00
Automation Timeshare	\$ 22,086.00
Continuing Education	\$ 8,000.00
Technology	\$ 9,950.00
Library Materials Fines & Fees	\$ 1,200.00
Vending	\$ 750.00
SMRLD Sales Items	\$ 300.00
Fundraising	\$ 100.00
Passport	\$ 3,393.60
DNR License	\$ -
Total Operating Expenses	\$ 359,248.60

Collection Expenditures

Materials - Adult	\$ 38,799.26
Materials - Youth	\$ 10,250.00
Materials - Teen	\$ 3,000.00
Materials - Periodicals	\$ 8,900.00
Materials - Audiovisual	\$ 16,250.00
Materials - Microforms	\$ 300.00
Memorials/Gifts	\$ 100.00
Electronic Resources	\$ 35,331.00
Total Collection Expenditures	\$ 112,930.26

Capital Expenditures

Furniture/Equipment	\$ -
Special Grants	\$ 4,999.00
Debt Service	\$ 111,856.00
Total Capital Expenditures	\$ 116,855.00

Total Expenditures**\$ 2,182,446.50**

Building Fund Reserves

\$ 130,856.00

Total Reserves Used**\$ 130,856.00****Total Expenditures****\$ 2,051,590.50**