

SIX MILE REGIONAL LIBRARY DISTRICT

FY 2019 - 2020

FINAL BUDGET APPROVED 8-20-2019

Revenues:	FY 2019-2020 Budget
Tax Distribution	\$ 2,062,007.30
Mobile Home Tax	\$ 4,277.34
Other Library Revenue	\$ 10,255.84
Fines & Fees	\$ 9,000.00
Photocopies	\$ 16,860.00
Miscellaneous Income	\$ 1,500.00
Investment Interest	\$ 10,200.00
Memorials & Gifts	\$ 4,600.00
State Per Capita Grant	\$ 54,696.00
Grants/Special	\$ 9,854.00
Vending Revenue	\$ 1,110.00
SMRLD Merchandise Revenue	\$ 500.00
Passport Revenue	\$ 7,280.00
Fundraiser Revenue	\$ 100.00
DNR Revenue	\$ -
Scanning Revenue	\$ 252.00
Total Revenues	\$ 2,192,492.48

Expenditures:	Budget
Personnel Services	
Salaries	\$ 951,948.15
Overtime Pay	\$ 1,000.00
Part Time Pay	\$ 203,450.00
PT Holiday pay	\$ 10,579.00
Employer IMRF	\$ 140,583.78
Employer FICA	\$ 90,930.55
Group Insurance	\$ 206,130.00
Unemployment Taxes	\$ 2,300.00
Workers Comp Insurance	\$ 5,390.00
Temporary Librarian	\$ 4,000.00
Total Personnel Expense	\$ 1,616,311.48

Operating Expenses	
Utilities	\$ 30,276.00
Telephone	\$ 12,840.00
Auditing	\$ 6,000.00
Travel/Registration/C.E.	\$ 34,591.00
Vehicle Operation	\$ 1,061.00
Vehicle Repair	\$ 800.00
Collection Management Supplies	\$ 8,000.00
Office Supplies	\$ 4,790.00
Building Maintenance	\$ 12,970.00
Equipment Repairs	\$ 900.00
Dues - Memberships	\$ 9,800.00

Operating Expenses**Budget**

Custodial/Grounds Supplies	\$ 300.00
Postage	\$ 4,000.00
Waste Removal	\$ 3,216.00
Print/Pub/Advertising	\$ 14,320.00
Programming	\$ 19,000.00
Service Agreements	\$ 111,415.00
Insurance/Building	\$ 19,918.00
Miscellaneous	\$ 4,120.00
Contingencies	\$ 3,000.00
Legal	\$ 70,000.00
Accounting	\$ 7,000.00
Automation Timeshare	\$ 22,604.00
Continuing Education	\$ 8,000.00
Technology	\$ 10,600.00
Library Materials Fines & Fees	\$ 1,600.00
Vending	\$ 500.00
SMRLD Sales Items	\$ 400.00
Fundraising	\$ 100.00
Passport	\$ 2,229.00
DNR License	\$ -
Total Operating Expenses	\$ 424,350.00

Collection Expenditures

Materials - Adult	\$ 43,682.00
Materials - Youth	\$ 11,810.00
Materials - Teen	\$ 3,608.00
Materials - Periodicals	\$ 8,978.00
Materials - Audiovisual	\$ 19,250.00
Materials - Microforms	\$ 22,300.00
Memorials/Gifts	\$ 100.00
Electronic Resources	\$ 42,249.00
Total Collection Expenditures	\$ 151,977.00

Capital Expenditures

Furniture/Equipment	\$ -
Special Grants	\$ 9,854.00
Debt Service	\$ 111,856.00
Total Capital Expenditures	\$ 121,710.00

Total Expenditures**\$ 2,314,348.48**

Building Fund Reserves

\$ 121,856.00

Total Reserves Used**\$ 121,856.00****Total Expenditures****\$ 2,192,492.48**