

SIX MILE REGIONAL LIBRARY DISTRICT

FINAL BUDGET APPROVED 9-8-2020

FY 2020-2021

Revenues:	FY 2020-2021 Budget
Tax Distribution	\$ 2,037,571.31
Mobile Home Tax	\$ 4,277.34
Other Library Revenue	\$ 10,600.00
Fines & Fees	\$ 2,400.00
Photocopies	\$ 9,000.00
Miscellaneous Income	\$ 1,500.00
Investment Interest	\$ 9,000.00
Memorials & Gifts	\$ 2,950.00
State Per Capita Grant	\$ 54,696.00
Grants/Special	\$ -
Vending Revenue	\$ 1,200.00
SMRLD Merchandise Revenue	\$ 500.00
Passport Revenue	\$ 7,280.00
Fundraiser Revenue	\$ 100.00
DNR Revenue	\$ -
Scanning Revenue	\$ 600.00
License Sticker Renewal	\$ 1,500.00
Total Revenues	\$ 2,143,174.65

Expenditures:	Budget
Personnel Services	
Salaries	\$ 958,430.00
Overtime Pay	\$ 1,000.00
Part Time Pay	\$ 205,031.00
PT Holiday pay	\$ 10,714.00
Employer IMRF	\$ 140,911.28
Employer FICA	\$ 93,322.33
Group Insurance	\$ 206,700.00
Unemployment Taxes	\$ 2,750.00
Workers Comp Insurance	\$ 5,500.00
Temporary Librarian	\$ 5,000.00
Total Personnel Expense	\$ 1,629,358.61

Operating Expenses	
Utilities	\$ 31,908.00
Telephone	\$ 14,460.00
Auditing	\$ 6,340.83
Travel/Registration/C.E.	\$ 19,462.00
Vehicle Operation	\$ 1,500.00
Vehicle Repair	\$ 1,000.00
Collection Management Supplies	\$ 7,815.00
Office Supplies	\$ 5,400.00
Building Maintenance	\$ 13,820.00
Equipment Repairs	\$ 300.00
Dues - Memberships	\$ 9,973.00

Operating Expenses**Budget**

Custodial/Grounds Supplies	\$ 300.00
Postage	\$ 4,650.00
Waste Removal	\$ 3,720.00
Print/Publish/Advertising	\$ 10,700.00
Programming	\$ 14,097.00
Service Agreements	\$ 66,906.00
Insurance/Building	\$ 27,918.00
Miscellaneous	\$ 4,200.00
Contingencies	\$ 3,000.00
Legal	\$ 58,098.47
Accounting	\$ 3,600.00
Automation Timeshare	\$ 25,720.00
Continuing Education	\$ 5,500.00
Technology	\$ 15,460.00
Library Materials Fines & Fees	\$ 1,600.00
Fundraising	\$ 100.00
SMRLD Sales Items	\$ 400.00
Vending	\$ 600.00
Passport	\$ 2,229.00
Passport Photo	\$ -
DNR License	\$ -
License Sticker Renewal	\$ -
Total Operating Expenses	\$ 360,777.30

Collection Expenditures

Materials - Adult	\$ 35,250.00
Materials - Youth	\$ 10,000.00
Materials - Teen	\$ 3,000.00
Materials - Periodicals	\$ 4,415.00
Materials - Audiovisual	\$ 9,250.00
Materials - Microforms	\$ 300.00
Memorials/Gifts	\$ 100.00
Electronic Databases Resources	\$ 39,688.00
Electronic Materials Resources	\$ 41,450.00
Total Collection Expenditures	\$ 143,453.00

Capital Expenditures

Special Grants	\$ -
Debt Service	\$ 111,856.00
Furniture/Equipment	\$ 9,585.74
Total Capital Expenditures	\$ 121,441.74

Total Expenditures**\$ 2,255,030.65**

Building Fund Reserves

\$ 111,856.00

Total Reserves Used**\$ 111,856.00****Total Expenditures****\$ 2,143,174.65**