

SIX MILE REGIONAL LIBRARY DISTRICT

FINAL BUDGET APPROVED 7-13-2021

FY 2021-2022

| Revenues: | FY 2021-2022 Budget |
|--------------------------------|--------------------------------|
| Tax Distribution | \$ 2,123,338.42 |
| Mobile Home Tax | \$ 4,239.73 |
| Other Library Revenue | \$ 11,900.00 |
| Fines & Fees | \$ 2,400.00 |
| Photocopies | \$ 9,000.00 |
| Miscellaneous Income | \$ 1,000.00 |
| Investment Interest | \$ 9,000.00 |
| Memorials & Gifts | \$ 100.00 |
| State Per Capita Grant | \$ 64,541.00 |
| Grants/Special | \$ - |
| Vending Revenue | \$ 1,200.00 |
| SMRLD Merchandise Revenue | \$ 500.00 |
| Passport Revenue | \$ 5,460.00 |
| Passport Photo Revenue | \$ 2,028.00 |
| Fundraiser Revenue | \$ 100.00 |
| DNR Revenue | \$ - |
| Scanning Revenue | \$ 300.00 |
| License Sticker Renewal | \$ 1,125.00 |
| Total Revenues | \$ 2,236,232.15 |
| Expenditures: | Budget |
| Personnel Services | |
| Salaries | \$ 968,500.00 |
| Overtime Pay | \$ 1,000.00 |
| Part Time Pay | \$ 218,466.00 |
| PT Holiday pay | \$ 11,585.00 |
| Employer IMRF | \$ 148,137.74 |
| Employer FICA | \$ 94,063.74 |
| Group Insurance | \$ 217,100.00 |
| Unemployment Taxes | \$ 2,975.00 |
| Workers Comp Insurance | \$ 5,500.00 |
| Temporary Librarian | \$ 5,000.00 |
| Total Personnel Expense | \$ 1,672,327.48 |
| Operating Expenses | |
| Utilities | \$ 31,980.00 |
| Telephone | \$ 11,280.00 |
| Auditing | \$ 7,053.42 |
| Travel/Registration/C.E. | \$ 26,570.00 |
| Vehicle Operation | \$ 1,800.00 |
| Vehicle Repair | \$ 1,000.00 |
| Collection Management Supplies | \$ 7,030.00 |
| Office Supplies | \$ 4,775.00 |
| Building Maintenance | \$ 34,900.00 |
| Equipment Repairs | \$ 300.00 |
| Dues - Memberships | \$ 9,834.00 |

Operating Expenses

| | <u>Budget</u> |
|---------------------------------|-----------------------------|
| Custodial/Grounds Supplies | \$ 400.00 |
| Postage | \$ 1,785.00 |
| Waste Removal | \$ 4,068.00 |
| Print/Publish/Advertising | \$ 9,350.00 |
| Programming | \$ 14,500.00 |
| Service Agreements | \$ 60,004.00 |
| Insurance/Building | \$ 27,918.00 |
| Miscellaneous | \$ 14,100.00 |
| Contingencies | \$ 3,000.00 |
| Legal | \$ 70,500.00 |
| Accounting | \$ 637.25 |
| Automation Timeshare | \$ 27,533.00 |
| Continuing Education | \$ 5,500.00 |
| Technology | \$ 23,100.00 |
| Library Materials Fines & Fees | \$ 1,600.00 |
| Fundraising | \$ 100.00 |
| SMRLD Sales Items | \$ 2,000.00 |
| Vending | \$ 500.00 |
| Passport | \$ 1,941.00 |
| Passport Photo | \$ 200.00 |
| DNR License | \$ - |
| License Sticker Renewal | \$ - |
| Total Operating Expenses | <u>\$ 405,258.67</u> |

Collection Expenditures

| | |
|--------------------------------------|-----------------------------|
| Materials - Adult | \$ 35,000.00 |
| Materials - Youth | \$ 19,845.00 |
| Materials - Teen | \$ 3,000.00 |
| Materials - Periodicals | \$ 6,000.00 |
| Materials - Audiovisual | \$ 7,000.00 |
| Materials - Microforms | \$ 300.00 |
| Materials - Miscellaneous | \$ 5,000.00 |
| Memorials/Gifts | \$ 100.00 |
| Electronic Databases Resources | \$ 38,001.00 |
| Electronic Materials Resources | \$ 34,400.00 |
| Total Collection Expenditures | <u>\$ 148,646.00</u> |

Capital Expenditures

| | |
|-----------------------------------|-----------------------------|
| Special Grants | \$ - |
| Debt Service | \$ 111,856.00 |
| Furniture/Equipment | \$ 10,000.00 |
| Total Capital Expenditures | <u>\$ 121,856.00</u> |

Total Expenditures**\$ 2,348,088.15**

| | |
|----------------------------|-----------------------------|
| Building Fund Reserves | \$ 111,856.00 |
| Total Reserves Used | <u>\$ 111,856.00</u> |

Total Expenditures**\$ 2,236,232.15**