

SIX MILE REGIONAL LIBRARY DISTRICT

FINAL BUDGET APPROVED 8-8-2023

Revenues:	<u>FY 2023-2024</u> <u>Budget</u>
Tax Distribution	\$ 2,393,590.19
Mobile Home Tax	\$ 4,079.31
Other Library Revenue	\$ 15,000.00
Fines & Fees	\$ 2,000.00
Photocopies/Fax	\$ 10,000.00
Miscellaneous Income	\$ 1,000.00
Investment Interest	\$ 1,000.00
Donations & Memorials & Gifts	\$ 900.00
State Per Capita Grant	\$ 58,553.00
Grants/Special	\$ -
TIF Dissolution	\$ 30,000.00
Kuenstler Trust	\$ 20,000.00
Vending Revenue	\$ 750.00
SMRLD Merchandise Revenue	\$ 250.00
Passport Revenue	\$ 4,056.00
Passport Photo Revenue	\$ 1,352.00
Fundraiser Revenue	\$ 100.00
DNR Revenue	\$ -
Scanning Revenue	\$ 300.00
License Sticker Renewal	\$ 675.00
Total Revenues	<u>\$ 2,543,605.50</u>
Expenditures:	<u>Budget</u>
Personnel Services	
Salaries	\$ 1,020,443.00
Overtime Pay	\$ 1,000.00
Part Time Pay	\$ 281,242.00
PT Holiday pay	\$ 15,630.00
Employer IMRF	\$ 145,555.62
Employer FICA	\$ 103,565.60
Group Insurance	\$ 197,302.00
Unemployment Taxes	\$ 9,701.00
Workers Comp Insurance	\$ 7,000.00
Temporary Librarian	\$ 5,000.00
Total Personnel Expense	<u>\$ 1,786,439.22</u>

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	FY 2023-2024	
	Budget	
Operating Expenses		
Utilities	\$	38,880.00
Telephone	\$	15,440.00
Auditing	\$	11,440.32
Travel/Registration/C.E.	\$	20,074.15
Vehicle Operation	\$	1,800.00
Vehicle Repair	\$	1,000.00
Collection Management Supplies	\$	8,570.00
Office Supplies	\$	4,900.00
Building Maintenance	\$	33,660.00
Equipment Repairs	\$	350.00
Dues - Memberships	\$	9,073.00
Custodial/Grounds Supplies	\$	3,075.00
Postage	\$	3,315.00
Waste Removal	\$	5,100.00
Print/Publish/Advertising	\$	8,675.00
Programming	\$	15,250.00
Service Agreements	\$	69,465.00
Insurance/Building	\$	30,900.00
Miscellaneous	\$	13,000.00
Contingencies	\$	3,000.00
Legal	\$	50,000.00
Accounting	\$	586.79
Automation Timeshare	\$	28,708.00
Continuing Education	\$	5,500.00
Technology	\$	32,400.00
Library Materials Fines & Fees	\$	1,000.00
Fundraising	\$	100.00
SMRLD Sales Items	\$	1,850.00
Vending	\$	700.00
Passport	\$	931.00
Passport Photo	\$	500.00
License Sticker Renewal	\$	-
Preservation	\$	500.00
Total Operating Expenses	\$	419,743.26

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	FY 2023-2024
	Budget
Collection Expenditures	
Materials - Adult	\$ 36,000.00
Materials - Youth	\$ 19,000.00
Materials - Teen	\$ 3,000.00
Materials - Periodicals	\$ 6,184.00
Materials - Audiovisual	\$ 8,000.00
Materials - Microforms	\$ 300.00
Materials - Miscellaneous	\$ 750.00
Memorials/Gifts	\$ 100.00
Electronic Databases Resources	\$ 42,000.00
Electronic Materials Resources	\$ 46,000.00
Total Collection Expenditures	\$ 161,334.00
 Capital Expenditures	
Special Grants	\$ -
Debt Service	\$ 112,089.02
Vehicle	\$ 30,000.00
Furniture/Equipment	\$ 4,000.00
Building Fund Reserves	\$ 30,000.00
Total Capital Expenditures	\$ 176,089.02
 Total Expenditures	 \$ 2,543,605.50