

SIX MILE REGIONAL LIBRARY DISTRICT
FINAL BUDGET APPROVED 8-9-2016
FY 2016-2017

Revenues:	FY 2016-2017 Budget
Tax Distribution	\$ 1,849,851.00
Mobile Home Tax	\$ 3,446.00
Other Library Revenue	\$ 9,568.00
Fines & Fees	\$ 14,500.00
Photocopies	\$ 13,500.00
Miscellaneous Revenue	\$ 7,700.00
Investment Interest	\$ 5,000.00
Memorials & Gifts	\$ 100.00
State Per Capita Grant	\$ 33,731.00
Vending	\$ 1,200.00
SMRLD Merchandise Sales	\$ 600.00
Passport	\$ 100.00
Fundraiser	\$ 100.00
Grants/Special	\$ -
Total Revenues	\$ 1,939,396.00

Expenditures:	Budget
Personnel Expenses	
Salaries	\$ 854,428.00
Overtime Pay	\$ 1,200.00
Part Time Pay	\$ 241,818.00
PT Holiday pay	\$ 11,307.00
Employer IMRF	\$ 116,045.00
Employer FICA	\$ 83,474.00
Group Insurance	\$ 175,743.00
Unemployment Taxes	\$ 2,709.00
Workers Comp Insurance	\$ 4,556.00
Temporary Librarians	\$ 4,000.00
Total Personnel Expenses	\$ 1,495,280.00

Operating Expenses	
Utilities	\$ 25,536.00
Telephone	\$ 8,652.00
Auditing	\$ 5,100.00
Travel/Registration	\$ 20,626.00
Vehicle Operation	\$ 780.00
Vehicle Repair	\$ 1,000.00
Collection Management Supplies	\$ 7,350.00
Office Supplies	\$ 5,050.00
Building Maintenance	\$ 14,288.00
Equipment Repairs	\$ 100.00
Dues - Memberships	\$ 8,764.00
Custodial/Grounds Supplies	\$ 2,192.00
Postage	\$ 4,133.00
Waste Removal	\$ 2,508.00

Operating Expenses**Budget**

Printing/Publishing/Advertising	\$ 10,000.00
Programming	\$ 14,500.00
Service Agreements	\$ 89,514.00
Insurance/Building	\$ 20,223.00
Miscellaneous	\$ 3,400.00
Contingencies	\$ 3,000.00
Legal	\$ 15,000.00
Accounting	\$ 7,703.00
Automation Timeshare	\$ 20,000.00
Continuing Education	\$ 6,850.00
Technology	\$ 8,236.00
Library Materials Fines & Fees	\$ 2,400.00
Vending	\$ 1,200.00
SMRLD Merchandise Sales	\$ 600.00
Passport	\$ 100.00
Fundraiser	\$ 100.00
Total Operating Expenses	\$ 308,905.00

Collection Expenses

Materials - Adult	\$ 54,000.00
Materials - Youth	\$ 16,000.00
Materials - Periodicals	\$ 10,900.00
Materials - Audiovisual	\$ 10,000.00
Materials - Microforms	\$ 300.00
Memorials/Gifts	\$ 100.00
Databases	\$ 37,100.00
Total Collection Expenses	\$ 128,400.00

Capital Expenses

Furniture/Equipment	\$ 20,000.00
Special Grants	\$ -
Debt Service	\$ 111,856.00
Total Capital Expenses	\$ 131,856.00

Total Expenditures**\$ 2,064,441.00**

Building Fund Reserves

\$ 125,045.00

Total Reserves Used**\$ 125,045.00****Total Expenditures****\$ 1,939,396.00**