

**SIX MILE REGIONAL LIBRARY DISTRICT**  
**FINAL BUDGET APPROVED 7-11-2017**  
**FY 2017-2018**

<b>Revenues:</b>	<b>FY 2017-2018 Budget</b>
Tax Distribution	\$ 1,942,346.19
Mobile Home Tax	\$ 3,650.05
Other Library Revenue	\$ 12,696.87
Fines & Fees	\$ 14,000.00
Photocopies	\$ 14,500.00
Miscellaneous Income	\$ 500.00
Investment Interest	\$ 5,000.00
Memorials & Gifts	\$ 100.00
State Per Capita Grant	\$ 33,975.00
Grants/Special	\$ -
Vending Revenue	\$ 1,200.00
Passport Revenue	\$ 100.00
SMRLD Merchandise Revenue	\$ 600.00
DNR Revenue	\$ 100.00
Fundraiser Revenue	\$ 100.00
	<b>\$ 2,028,868.11</b>
<b>Total Revenues</b>	<b>\$ 2,028,868.11</b>

<b>Expenditures:</b>	<b>Budget</b>
<b>Personnel Services</b>	
Salaries	\$ 891,600.00
Overtime Pay	\$ 1,200.00
Part Time Pay	\$ 212,902.00
PT Holiday pay	\$ 9,604.00
Employer IMRF	\$ 144,162.60
Employer FICA	\$ 85,272.05
Group Insurance	\$ 185,100.00
Unemployment Taxes	\$ 2,566.00
Workers Comp Insurance	\$ 5,077.00
Temporary Librarian	\$ 6,000.00
<b>Total Personnel Expense</b>	<b>\$ 1,543,483.65</b>

<b>Operating Expenses</b>	
Utilities	\$ 27,696.00
Telephone	\$ 12,452.00
Auditing	\$ 5,357.00
Travel/Registration/C.E.	\$ 24,737.00
Vehicle Operation	\$ 785.00
Vehicle Repair	\$ 800.00
Collection Management Supplies	\$ 8,250.00
Office Supplies	\$ 5,157.00
Building Maintenance	\$ 15,600.00
Equipment Repairs	\$ 100.00
Dues - Memberships	\$ 9,419.00
Custodial/Grounds Supplies	\$ 858.00
Postage	\$ 3,300.00

<b>Operating Expenses</b>	<u><b>Budget</b></u>
Waste Removal	\$ 2,736.00
Print/Pub/Advertising	\$ 10,820.00
Programming	\$ 14,500.00
Service Agreements	\$ 65,742.00
Insurance/Building	\$ 14,590.00
Miscellaneous	\$ 5,400.00
Contingencies	\$ 5,000.00
Legal	\$ 45,000.00
Accounting	\$ 11,433.46
Automation Timeshare	\$ 21,312.00
Continuing Education	\$ 9,900.00
Technology	\$ 9,740.00
Library Materials Fines & Fees	\$ 2,200.00
Fundraising	\$ 100.00
SMRLD Sales Items	\$ 600.00
Vending	\$ 1,200.00
Passport	\$ 100.00
DNR License	\$ 100.00
<b>Total Operating Expenses</b>	<u><u>\$ 334,984.46</u></u>
<b>Collection Expenditures</b>	
Materials - Adult	\$ 54,000.00
Materials - Youth	\$ 17,000.00
Materials - Periodicals	\$ 10,900.00
Materials - Audiovisual	\$ 21,000.00
Materials - Microforms	\$ 300.00
Memorials/Gifts	\$ 100.00
Databases	\$ 37,100.00
<b>Total Collection Expenditures</b>	<u><u>\$ 140,400.00</u></u>
<b>Capital Expenditures</b>	
Furniture/Equipment	\$ 10,000.00
Special Grants	\$ -
Debt Service	\$ 111,855.24
<b>Total Capital Expenditures</b>	<u><u>\$ 121,855.24</u></u>
<b>Total Expenditures</b>	<u><u>\$ 2,140,723.35</u></u>
Building Fund Reserves	\$ 111,855.24
<b>Total Reserves Used</b>	<u><u>\$ 111,855.24</u></u>
<b>Total Expenditures</b>	<u><u>\$ 2,028,868.11</u></u>