

SIX MILE REGIONAL LIBRARY DISTRICT

FINAL BUDGET APPROVED 7-9-2024

FY 2024-2025

| Revenues: | FY 2024-2025 Budget |
|-------------------------------|--------------------------------|
| Tax Distribution | \$ 2,481,787.13 |
| Mobile Home Tax | \$ 4,316.85 |
| Other Library Revenue | \$ 15,000.00 |
| Fines & Fees | \$ 2,000.00 |
| Photocopies/Fax | \$ 11,000.00 |
| Miscellaneous Income | \$ 1,000.00 |
| Investment Interest | \$ 1,000.00 |
| Donations & Memorials & Gifts | \$ 900.00 |
| State Per Capita Grant | \$ 58,950.00 |
| Grants/Special | \$ 10,000.00 |
| Kuenstler Trust | \$ 20,000.00 |
| Vending Revenue | \$ 250.00 |
| SMRLD Merchandise Revenue | \$ 200.00 |
| Passport Revenue | \$ 5,460.00 |
| Passport Photo Revenue | \$ 2,028.00 |
| Fundraiser Revenue | \$ 100.00 |
| Scanning Revenue | \$ 300.00 |
| License Sticker Renewal | \$ 648.00 |
| Use Reserves | \$ 55,000.00 |
| Total Revenues | <u>\$ 2,669,939.98</u> |

| Expenditures: | Budget |
|--------------------------------|-------------------------------|
| Personnel Services | |
| Salaries | \$ 1,059,468.00 |
| Overtime Pay | \$ 1,000.00 |
| Part Time Pay | \$ 322,582.00 |
| PT Holiday pay | \$ 17,490.00 |
| Employer IMRF | \$ 146,035.11 |
| Employer FICA | \$ 108,908.89 |
| Group Insurance | \$ 202,595.00 |
| Unemployment Taxes | \$ 10,226.00 |
| Workers Comp Insurance | \$ 5,000.00 |
| Temporary Librarian | \$ 5,000.00 |
| Total Personnel Expense | <u>\$ 1,878,305.00</u> |

| | |
|--------------------------------|--------------|
| Operating Expenses | |
| Utilities | \$ 41,100.00 |
| Telephone | \$ 14,000.00 |
| Auditing | \$ 12,168.36 |
| Travel/Registration/C.E. | \$ 15,856.90 |
| Vehicle Operation | \$ 1,800.00 |
| Vehicle Repair | \$ 1,000.00 |
| Collection Management Supplies | \$ 8,200.00 |
| Office Supplies | \$ 4,700.00 |
| Building Maintenance | \$ 33,900.00 |
| Equipment Repairs | \$ 350.00 |
| Dues - Memberships | \$ 9,121.00 |

Operating Expenses**Budget**

| | |
|---------------------------------|----------------------|
| Custodial/Grounds Supplies | \$ 8,125.00 |
| Postage | \$ 3,290.00 |
| Waste Removal | \$ 5,508.00 |
| Print/Publish/Advertising | \$ 7,775.00 |
| Programming | \$ 15,250.00 |
| Service Agreements | \$ 76,059.00 |
| Insurance/Building | \$ 31,900.00 |
| Miscellaneous | \$ 13,000.00 |
| Contingencies | \$ 3,000.00 |
| Legal | \$ 50,000.00 |
| Accounting | \$ 456.61 |
| Automation Timeshare | \$ 35,476.00 |
| Continuing Education | \$ 5,500.00 |
| Technology | \$ 32,895.00 |
| Library Materials Fines & Fees | \$ 1,000.00 |
| Fundraising | \$ 100.00 |
| SMRLD Sales Items | \$ 1,750.00 |
| Vending | \$ 400.00 |
| Passport | \$ 1,396.20 |
| Passport Photo | \$ 500.00 |
| Preservation | \$ 500.00 |
| Total Operating Expenses | \$ 436,077.07 |

Collection Expenditures

| | |
|--------------------------------------|----------------------|
| Materials - Adult | \$ 36,000.00 |
| Materials - Youth | \$ 18,000.00 |
| Materials - Teen | \$ 3,000.00 |
| Materials - Periodicals | \$ 7,589.00 |
| Materials - Audiovisual | \$ 6,000.00 |
| Materials - Microforms | \$ 300.00 |
| Materials - Miscellaneous | \$ 500.00 |
| Memorials/Gifts | \$ 100.00 |
| Electronic Databases Resources | \$ 38,000.00 |
| Electronic Materials Resources | \$ 39,000.00 |
| Total Collection Expenditures | \$ 148,489.00 |

Capital Expenditures

| | |
|-----------------------------------|----------------------|
| Special Grants | \$ 10,000.00 |
| Debt Service | \$ 112,568.91 |
| Vehicle | \$ 55,000.00 |
| Furniture/Equipment | \$ 4,000.00 |
| Building Fund Reserves | \$ 25,500.00 |
| Total Capital Expenditures | \$ 207,068.91 |

Total Expenditures**\$ 2,669,939.98**