

MASCOUTAH PUBLIC LIBRARY

Budget FY 2018-19

EAV

124,148,374

INCOME

Taxes-State Funds

4101	Corporate Tax	\$	310,123
4109	Per Capita Grant		4,500
4111	Personal Prop. Replace. Tax		<u>3,000</u>

\$ 317,623

General Revenue

4201	Fines		4,000
4203	Non-Resident Fees		2,000
4205	Fax & Service Fees		1,200
4207	Lost Book Fees		1,000
4209	Copier Income		1,800
4211	E-rate		1,800
4221	Donations		1,500
4223	Donation-Summer reading		1,000
4231	Miscellaneous Income		2,000
4300	Interest		<u>250</u>

16,550

Estimated Income for Library Operations

334,173

Special Levies

4103	Buidling & Maintenance Levy		12,166
4105	IMRF Levy		11,173
4107	Social Security Levy		12,415
4109	Medicare Levy		3,476
4111	Tort/Insurance Levy		<u>9,187</u>

TOTAL INCOME

\$ 382,590

EXPENSES

Salaries

5101	Salary-Professional	\$	54,200
5103	Salary-Support Staff		<u>115,000</u>

\$ 169,200

Payroll Taxes & Expenses

5201	FICA Employer Tax		8,850
5202	Medicare Employer Tax		2,300
5204	State Unemployment Tax		750
5205	Health Insurance		37,500
5206	Work Comp Ins & Bond		<u>-</u>

due 5/2019

49,400

Operating Expenses

5301	Utilities	19,500	
5303	Telephone	2,100	
5305	Postage	400	
5307	Janitorial Supplies	1,600	
5309	Cleaning Service	9,000	
5311	Clerical & Office Supplies	3,200	
5312	Craft Supplies	750	
5313	Equipment Maint & Supplies	1,750	
5315	Kitchen Supplies	200	
5321	Processing Supplies	8,500	
5331	Equipment/Furniture	1,000	
5341	Telecommunication	3,900	
5343	Building Insurance	11,300	
5351	Polaris	6,600	
5353	OCLC/Webpage	1,500	
5361	Maintenance contracts	11,750	83,050

Library Materials Expense

5401	Print-Adult	12,000	
5403	Print-Children & Youth	10,000	
5405	Reference-Print & Electronic	750	
5407	Periodicals	2,600	
5411	Audiobooks-Adult	1,700	
5413	Audiobooks-Youth	500	
5421	Music-Adult	750	
5423	Music-Youth	200	
5431	Videos-Adult	5,000	
5433	Videos-Youth	2,500	
5435	Databases	<u>5,300</u>	41,300

Other Expenditures

5501	Publicity	1,000	
5503	Summer Reading	4,750	
5505	Library Programs	3,500	
5507	Travel & Meetings	3,500	
5509	Continuing Education	1,000	
5511	Membership Dues	400	
5523	Legal Expenses	1,000	
5581	Misc Expenses	<u>1,161</u>	16,311

Estimated Expenses for Library Operations 359,261

Direct Expenses-Special Levies

5203	IMRF Retirement Expense		11,173
5363	Building Repair & Maintenance	7,000	
5365	Outside Maintenance	<u>5,156</u>	<u>12,156</u>
	TOTAL EXPENSES		<u>\$ 382,590</u>