

# MASCOUTAH PUBLIC LIBRARY

Budget FY 2019-20

EAV

130,716,679

## INCOME

### Taxes-State Funds

4101	Corporate Tax	\$	325,484
4109	Per Capita Grant		5,000
4111	Personal Prop. Replace. Tax		<u>3,000</u>

\$ 333,484

### General Revenue

4201	Fines		4,000
4203	Non-Resident Fees		2,100
4205	Fax & Service Fees		1,300
4207	Lost Book Fees		1,000
4209	Copier Income		1,800
4211	E-rate		1,800
4221	Donations		2,000
4223	Donation-Summer reading		1,000
4231	Miscellaneous Income		2,000
4300	Interest		<u>250</u>

17,250

Estimated Income for Library Operations

350,734

### Special Levies

4103	Buidling & Maintenance Levy		11,764
4105	IMRF Levy		13,725
4107	Social Security Levy		13,986
4109	Medicare Levy		4,183
4111	Tort/Insurance Levy		<u>10,457</u>

## **TOTAL INCOME**

**\$ 404,849**

## EXPENSES

### Salaries

5101	Salary-Professional	\$	56,000
5103	Salary-Support Staff		<u>120,000</u>

\$ 176,000

### Payroll Taxes & Expenses

5201	FICA Employer Tax		9,200
5202	Medicare Employer Tax		2,400
5204	State Unemployment Tax		600
5205	Health Insurance		40,000
5206	Work Comp Ins & Bond		<u>2,200</u>

54,400

### Operating Expenses

5301	Utilities	20,000	
5303	Telephone	2,200	
5305	Postage	400	
5307	Janitorial Supplies	1,500	
5309	Cleaning Service	10,000	
5311	Clerical & Office Supplies	3,200	
5312	Craft Supplies	500	
5313	Equipment Maint & Supplies	1,600	
5315	Kitchen Supplies	200	
5321	Processing Supplies	8,500	
5331	Equipment/Furniture	1,000	
5341	Telecommunication	3,900	
5343	Building Insurance	13,000	
5351	Polaris	6,600	
5353	OCLC/Webpage	1,800	
5361	Maintenance contracts	12,000	86,400

### 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	2,000	
5413	Audiobooks-Youth	750	
5421	Music-Adult	1,000	
5423	Music-Youth	150	
5431	Videos-Adult	5,500	
5433	Videos-Youth	2,000	
5435	Databases	<u>5,500</u>	42,250

### Other Expenditures

5501	Publicity	1,500	
5503	Summer Reading	5,000	
5505	Library Programs	3,500	
5507	Travel & Meetings	5,500	
5509	Continuing Education	500	
5511	Membership Dues	400	
5523	Legal Expenses	1,200	
5525	Lost Items	200	
5581	Misc Expenses	<u>2,510</u>	20,310

Estimated Expenses for Library Operations 379,360

### Direct Expenses-Special Levies

5203	IMRF Retirement Expense		13,725	13,725
5363	Building Repair & Maintenance	7,500		
5365	Outside Maintenance	<u>4,264</u>		<u>11,764</u>
	<b>TOTAL EXPENSES</b>			<b><u>\$ 404,849</u></b>