

MASCOUTAH PUBLIC LIBRARY

Budget FY 2020-2021

EAV

139,597,390

INCOME

Taxes-State Funds

4101	Corporate Tax	\$	353,181
4109	Per Capita Grant		10,000
4111	Personal Prop. Replace. Tax		3,000
4115	TIF Taxes		<u>200</u>

\$ 366,381

General Revenue

4201	Fines		3,500
4203	Non-Resident Fees		2,200
4205	Fax & Service Fees		1,300
4207	Lost Book Fees		1,000
4209	Copier Income		1,500
4211	E-rate		1,800
4221	Donations		1,000
4223	Donation-Summer reading		1,500
4225	Memorials		200
4231	Miscellaneous Income		1,500
4300	Interest		<u>250</u>

15,750

Estimated Income for Library Operations

382,131

Special Levies

4103	Buidling & Maintenance Levy		7,678
4105	IMRF Levy		14,936
4107	Social Security Levy		14,936
4109	Medicare Levy		3,210
4111	Tort/Insurance Levy		<u>5,863</u>

TOTAL INCOME

\$ 428,754

EXPENSES

Salaries

5101	Salary-Professional	\$	59,700
5103	Salary-Support Staff		<u>138,000</u>

\$ 197,700

Payroll Taxes & Expenses

5201	FICA Employer Tax		10,700
5202	Medicare Employer Tax		2,700
5204	State Unemployment Tax		600
5205	Health Insurance		44,000
5206	Work Comp Ins & Bond		<u>-</u>

due 5/2022

58,000

Operating Expenses

5301	Utilities	18,000	
5303	Telephone	2,200	
5305	Postage	400	
5307	Janitorial Supplies	1,000	
5309	Cleaning Service	11,000	
5311	Clerical & Office Supplies	3,200	
5312	Craft Supplies	500	
5313	Equipment Maint & Supplies	1,600	
5315	Kitchen Supplies	250	
5321	Processing Supplies	8,000	
5331	Equipment/Furniture	1,000	
5341	Telecommunication	4,100	
5343	Building Insurance	13,000	
5351	Polaris	7,000	
5353	OCLC/Webpage	1,800	
5361	Maintenance contracts	12,000	85,050

Library Materials Expense

5401	Print-Adult	12,500	
5403	Print-Children & Youth	10,500	
5405	Reference-Print & Electronic	500	
5407	Periodicals	2,400	
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>6,500</u>	43,800

Other Expenditures

5501	Publicity	1,200	
5503	Summer Reading	5,500	
5505	Library Programs	4,000	
5507	Travel & Meetings	4,000	
5509	Continuing Education	500	
5511	Membership Dues	400	
5523	Legal Expenses	1,200	
5525	Lost Items	250	
5581	Misc Expenses	<u>2,240</u>	19,290

Estimated Expenses for Library Operations 403,840

Direct Expenses-Special Levies

5203	IMRF Retirement Expense		17,236	17,236
5363	Building Repair & Maintenance	3,678		
5365	Outside Maintenance	<u>4,000</u>		<u>7,678</u>
	TOTAL EXPENSES			<u>\$ 428,754</u>