

MASCOUTAH PUBLIC LIBRARY

Budget FY 2021-22

EAV

139,597,390

INCOME

Taxes-State Funds

4101	Corporate Tax	\$	372,100
4109	Per Capita Grant		10,000
4111	Personal Prop. Replace. Tax		3,000
4115	TIF Taxes		<u>200</u>

\$ 385,300

General Revenue

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

10,550

Estimated Income for Library Operations

395,850

Special Levies

4103	Buidling & Maintenance Levy		9,092
4105	IMRF Levy		16,786
4107	Social Security Levy		8,393
4109	Medicare Levy		1,398
4111	Tort/Insurance Levy		<u>9,092</u>

TOTAL INCOME

\$ 440,611

EXPENSES

Salaries

5101	Salary-Professional	\$	72,000
5103	Salary-Support Staff		<u>133,000</u>

\$ 205,000

Payroll Taxes & Expenses

5201	FICA Employer Tax		11,200
5202	Medicare Employer Tax		2,800
5204	State Unemployment Tax		600
5205	Health Insurance		45,000
5206	Work Comp Ins & Bond		<u>2,200</u>

due 5/2022

61,800

Operating Expenses

5301	Utilities	13,200	
5303	Telephone	3,200	
5305	Postage	700	
5307	Janitorial Supplies	2,500	
5309	Cleaning Service	8,000	
5311	Clerical & Office Supplies	3,000	
5312	Craft Supplies	1,000	
5313	Equipment Maint & Supplies	2,000	
5315	Kitchen Supplies	250	
5321	Processing Supplies	6,000	
5331	Equipment/Furniture	1,500	
5341	Telecommunication	6,000	
5343	Building Insurance	14,000	
5351	Polaris	7,000	
5353	OCLC/Webpage	1,500	
5361	Maintenance contracts	13,500	83,350

Library Materials Expense

5401	Print-Adult	13,000	
5403	Print-Children & Youth	11,000	
5405	Reference-Print & Electronic	500	
5407	Periodicals	2,100	
5411	Audiobooks-Adult	1,500	
5413	Audiobooks-Youth	750	
5421	Music-Adult	700	
5423	Music-Youth	150	
5431	Videos-Adult	5,000	
5433	Videos-Youth	1,500	
5435	Databases	<u>11,000</u>	47,200

Other Expenditures

5501	Publicity	800	
5503	Summer Reading	6,000	
5505	Library Programs	4,000	
5507	Travel & Meetings	2,000	
5509	Continuing Education	500	
5511	Membership Dues	400	
5523	Legal Expenses	2,200	
5525	Lost Items	250	
5581	Misc Expenses	<u>1,233</u>	17,383

Estimated Expenses for Library Operations 414,733

Direct Expenses-Special Levies

5203	IMRF Retirement Expense		16,786	16,786
5363	Building Repair & Maintenance	4,092		
5365	Outside Maintenance	<u>5,000</u>		<u>9,092</u>
	TOTAL EXPENSES			<u>\$ 440,611</u>