

MASCOUTAH PUBLIC LIBRARY

Budget FY 2023-24

EAV \$160,488,990

INCOME

Tax Levies

4101	Corporate Tax Levy	\$	395,190	
4103	Buidling & Maintenance Levy	\$	19,195	
4105	IMRF Levy	\$	24,500	
4107	Social Security Levy	\$	7,680	
4109	Medicare Levy	\$	1,535	
4111	Tort/Insurance Levy	\$	11,000	
				\$ 459,100

Supplemental Taxes

4109	Per Capita Grant	\$	12,900	
4111	Personal Prop Replac	\$	12,000	
4111	TIF Taxes	\$	6,000	
				\$ 30,900

General Revenue

4201	Fines	\$	-	
4203	Non-Resident Fees	\$	2,500	
4205	Fax & Service Fees	\$	700	
4207	Lost Book Fees	\$	1,000	
4209	Copier Income	\$	1,500	
4211	E-rate	\$	1,700	
4221	Donations	\$	200	
4223	Donation-Summer reading	\$	700	
4225	Income-Memorials	\$	-	
4227	Book Sale	\$	4,000	
4300	Miscellaneous Income	\$	-	
	Interest	\$	500	
				\$ 12,800

TOTAL INCOME

\$ 502,800

EXPENSES

Salaries

5101	Salary-Professional	\$	60,700	
5103	Salary-Support Staff	\$	159,800	
				\$ 220,500

Payroll Taxes & Expenses

5201	FICA Employer Tax	\$	14,000	
5202	Medicare Employer Tax	\$	4,000	
5204	State Unemployment Tax	\$	500	
5205	Health Insurance	\$	33,000	

5206	Work Comp Ins & Bond	\$	1,000	
5207	Compensated Absences	\$	<u>7,500</u>	
				\$ 60,000

Operating Expenses

5301	Utilities	\$	20,000	
5303	Telephone	\$	3,800	
5305	Postage	\$	800	
5307	Janitorial Supplies	\$	2,500	
5309	Cleaning Service	\$	12,000	
5311	Clerical & Office Supplies	\$	2,500	
5313	Equipment Maint & Supplies	\$	1,500	
5315	Kitchen Supplies	\$	150	
5321	Processing Supplies	\$	2,000	
5331	Equipment/Furniture	\$	4,000	
5341	Telecommunication	\$	5,500	
5343	Building Insurance	\$	12,750	
5351	Polaris	\$	7,500	
5353	OCLC/Webpage	\$	2,000	
5361	Maintenance contracts	\$	<u>19,000</u>	
				\$ 96,000

Library Materials Expense

5401	Print-Adult	\$	15,000	
5402	Electronic-Adult	\$	7,500	
5403	Print-Children & Youth	\$	12,000	
5404	Electronic Children & Youth	\$	2,000	
5405	Reference-Print & Electronic	\$	500	
5407	Periodicals	\$	3,000	
5411	Audiobooks-Adult	\$	2,000	
5413	Audiobooks-Youth	\$	1,000	
5421	Music	\$	600	
5431	Movies	\$	5,500	
5433	Games	\$	2,500	
5435	Databases	\$	7,000	
5436	Equipment	\$	<u>500</u>	
				\$ 59,100

Other Expenditures

5501	Publicity	\$	2,000	
5503	Summer Reading	\$	7,500	
5505	Library Programs	\$	5,500	
5507	Travel & Meetings	\$	3,250	
5509	Continuing Education	\$	1,250	
5511	Membership Dues	\$	700	
5523	Legal Expenses	\$	2,000	
5525	Lost Items	\$	250	
5581	Misc Expenses	\$	<u>1,055</u>	
				\$ 23,505

Estimated Expenses for Library Operations \$ 459,105

Direct Expenses-Special Levies

5203	IMRF Retirement Expense	\$ 24,500	
			\$ 24,500
5363	Building Repair & Maintenance	\$ 12,195	
5365	Outside Maintenance	<u>\$ 7,000</u>	
			<u>\$ 19,195</u>
	TOTAL EXPENSES		<u>\$ 502,800</u>