

# MASCOUTAH PUBLIC LIBRARY

## Budget FY 2024-25

EAV \$161,237,188

### INCOME

#### Tax Levies

4101	Corporate Tax Levy	\$	413,000	
4103	Buidling & Maintenance Levy	\$	20,500	
4105	IMRF Levy	\$	22,500	
4107	Social Security Levy	\$	9,600	
4109	Medicare Levy	\$	1,900	
4111	Tort/Insurance Levy	\$	14,000	
				\$ 481,500

#### Supplemental Taxes

4109	Per Capita Grant	\$	12,900	
4111	Personal Prop Replac	\$	14,000	
4111	TIF Taxes	\$	6,500	
				\$ 33,400

#### General Revenue

4201	Fines	\$	-	
4203	Non-Resident Fees	\$	2,500	
4205	Fax & Service Fees	\$	700	
4207	Lost Book Fees	\$	1,600	
4209	Copier Income	\$	1,750	
4211	E-rate	\$	1,700	
4221	Donations	\$	200	
4223	Donation-Summer reading	\$	500	
4225	Income-Memorials	\$	-	
4226	Design Lab	\$	250	
4227	Book Sale	\$	5,000	
4300	Miscellaneous Income	\$	-	
	Interest	\$	1,500	
				\$ 15,700

### **TOTAL INCOME**

**\$ 530,600**

### EXPENSES

#### Salaries

5101	Salary-Professional	\$	63,000	
5103	Salary-Support Staff	\$	180,000	
				\$ 243,000

#### Payroll Taxes & Expenses

5201	FICA Employer Tax	\$	14,750	
5202	Medicare Employer Tax	\$	3,200	
5204	State Unemployment Tax	\$	750	

5205	Health Insurance	\$	36,000	
5206	Work Comp Ins & Bond	\$	1,000	
				\$ 55,700

**Operating Expenses**

5301	Utilities	\$	20,000	
5303	Telephone	\$	4,000	
5305	Postage	\$	500	
5307	Janitorial Supplies	\$	4,000	
5309	Cleaning Service	\$	15,250	
5311	Clerical & Office Supplies	\$	3,000	
5313	Equipment Maint & Supplies	\$	1,800	
5315	Kitchen Supplies	\$	200	
5321	Processing Supplies	\$	2,750	
5331	Equipment/Furniture	\$	4,500	
5341	Telecommunication	\$	6,000	
5343	Building Insurance	\$	14,000	
5351	Polaris	\$	11,200	
5353	OCLC/Webpage	\$	2,000	
5361	Maintenance contracts	\$	19,000	
				\$ 108,200

**Library Materials Expense**

5401	Print-Adult	\$	17,000	
5402	Electronic-Adult	\$	8,000	
5403	Print-Children & Youth	\$	11,000	
5404	Electronic Children & Youth	\$	1,000	
5405	Reference-Print & Electronic	\$	500	
5407	Periodicals	\$	3,200	
5411	Audiobooks-Adult	\$	1,750	
5413	Audiobooks-Youth	\$	750	
5421	Music	\$	300	
5431	Movies	\$	4,500	
5433	Games	\$	2,000	
5435	Databases	\$	5,500	
5436	Equipment	\$	1,000	
				\$ 56,500

**Other Expenditures**

5501	Publicity	\$	2,000	
5503	Summer Reading	\$	8,000	
5505	Library Programs	\$	6,500	
5507	Travel & Meetings	\$	3,000	
5509	Continuing Education	\$	750	
5511	Membership Dues	\$	700	
5523	Legal Expenses	\$	1,500	
5525	Lost Items	\$	500	
5581	Misc Expenses	\$	1,250	
				\$ 24,200

Estimated Expenses for Library Operations \$ 487,600

**Direct Expenses-Special Levies**

5203	IMRF Retirement Expense	\$ 20,500	
			\$ 20,500
5363	Building Repair & Maintenance	\$ 14,500	
5365	Outside Maintenance	<u>\$ 8,000</u>	
			<u>\$ 22,500</u>
	<b>TOTAL EXPENSES</b>		<b><u>\$ 530,600</u></b>