

MASCOUTAH PUBLIC LIBRARY

Budget FY 2022-23

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146,246,940

INCOME

Taxes-State Funds

4101	Property Tax	\$	379,511	
4109	Per Capita Grant		12,000	
4111	Personal Prop Replac		3,000	
4111	TIF Taxes		<u>5,000</u>	
				\$ 399,511

General Revenue

4201	Fines		1,200	
4203	Non-Resident Fees		2,500	
4205	Fax & Service Fees		1,000	
4207	Lost Book Fees		750	
4209	Copier Income		1,200	
4211	E-rate		1,800	
4221	Donations		500	
4223	Donation-Summer reading		1,000	
4225	Income-Memorials		500	
4227	Book Sale		4,000	
4300	Miscellaneous Income		1,000	
	Interest		<u>250</u>	<u>15,700</u>

Estimated Income for Library Operations 415,211

Special Levies

4103	Buidling & Maintenance Levy		16,087	
4105	IMRF Levy		23,399	
4107	Social Security Levy		7,312	
4109	Medicare Levy		1,462	
4111	Tort/Insurance Levy		<u>9,506</u>	

TOTAL INCOME

\$ 472,977

EXPENSES

Salaries

5101	Salary-Professional	\$	56,500	
5103	Salary-Support Staff		<u>140,000</u>	\$ 196,500

Payroll Taxes & Expenses

5201	FICA Employer Tax		11,850	
5202	Medicare Employer Tax		2,950	
5204	State Unemployment Tax		700	
5205	Health Insurance		47,500	

5206	Work Comp Ins & Bond	2,200	<u>due 5/2022</u>	
5207	Compensated Absences	<u>7,500</u>		72,700

Operating Expenses

5301	Utilities	18,000		
5303	Telephone	3,200		
5305	Postage	600		
5307	Janitorial Supplies	3,000		
5309	Cleaning Service	8,000		
5311	Clerical & Office Supplies	3,500		
5312	Craft Supplies	1,000		
5313	Equipment Maint & Supplies	2,000		
5315	Kitchen Supplies	300		
5321	Processing Supplies	4,000		
5331	Equipment/Furniture	3,500		
5341	Telecommunication	7,000		
5343	Building Insurance	14,000		
5351	Polaris	7,500		
5353	OCLC/Webpage	1,700		
5361	Maintenance contracts	15,000		92,300

Library Materials Expense

5401	Print-Adult	9,000		
5402	Electronic-Adult	6,000		
5403	Print-Children & Youth	11,000		
5404	Electronic Children & Youth	2,000		
5405	Reference-Print & Electronic	500		
5407	Periodicals	2,000		
5411	Audiobooks-Adult	750		
5413	Audiobooks-Youth	300		
5421	Music-Adult	600		
5423	Music-Youth	200		
5431	Movies/Games	6,000		
5433	Movies/Games	2,500		
5435	Databases	<u>11,000</u>		51,850

Other Expenditures

5501	Publicity	1,500		
5503	Summer Reading	6,500		
5505	Library Programs	4,500		
5507	Travel & Meetings	2,500		
5509	Continuing Education	1,000		
5511	Membership Dues	500		
5523	Legal Expenses	2,200		
5525	Lost Items	250		

5581	Misc Expenses	<u>1,191</u>	20,141
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	Estimated Expenses for Library Operations		433,491
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Direct Expenses-Special Levies

5203	IMRF Retirement Expense		23,399
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5363	Building Repair & Maintenance	10,000	
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5365	Outside Maintenance	<u>6,087</u>	<u>16,087</u>
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	TOTAL EXPENSES		<u>\$ 472,977</u>
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