

MASCOUTAH PUBLIC LIBRARY

Budget FY 2026-27

EAV \$204,872,018

INCOME

Tax Levies

4101	Corporate Tax Levy	\$	442,000	
4103	Buidling & Maintenance Levy	\$	30,000	
4105	IMRF Levy	\$	22,000	
4107	Social Security Levy	\$	15,000	
4109	Medicare Levy	\$	4,000	
4111	Tort/Insurance Levy	\$	16,500	
				\$ 529,500

Supplemental Taxes

4109	Per Capita Grant	\$	12,900	
4111	Personal Prop Replac	\$	12,000	
4111	TIF Taxes	\$	6,500	
				\$ 31,400

Ongoing Grants

4813	2025 Archival Grant	\$	-	
				\$ -

General Revenue

4201	Fines	\$	-	
4203	Non-Resident Fees	\$	3,500	
4205	Fax & Service Fees	\$	500	
4207	Lost Book Fees	\$	3,000	
4209	Copier Income	\$	2,200	
4211	E-rate	\$	2,100	
4221	Donations	\$	700	
4223	Donation-Summer reading	\$	1,500	
4225	Income-Memorials	\$	-	
4226	Design Lab	\$	100	
4227	Book Sale	\$	6,000	
4228	Notary	\$	100	
4300	Miscellaneous Income	\$	-	
4300	Interest	\$	2,000	
4900	CD Interest	\$	3,000	
				\$ 24,700

TOTAL INCOME

\$ 585,600

EXPENSES

Salaries

5101	Salary-Professional	\$	69,500	
5103	Salary-Support Staff	\$	211,500	
				\$ 281,000

Payroll Taxes & Expenses

5201	FICA Employer Tax	\$	15,500	
5202	Medicare Employer Tax	\$	4,000	
5204	State Unemployment Tax	\$	500	
5205	Health Insurance	\$	54,000	
5206	Work Comp Ins & Bond	\$	700	
				\$ 74,700

Operating Expenses

5301	Utilities	\$	16,000	
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5303	Telephone	\$	4,000	
5305	Postage	\$	600	
5307	Janitorial Supplies	\$	3,000	
5309	Cleaning Service	\$	16,750	
5311	Clerical & Office Supplies	\$	3,000	
5313	Equipment Maint & Supplies	\$	1,000	
5315	Kitchen Supplies	\$	400	
5321	Processing Supplies	\$	2,000	
5331	Equipment/Furniture	\$	4,000	
5341	Telecommunication	\$	5,500	
5343	Building Insurance	\$	14,000	
5351	Polaris	\$	11,500	
5353	OCLC/Webpage	\$	2,000	
5361	Maintenance contracts	\$	20,000	
				\$ 103,750

Library Materials Expense

5401	Print-Adult	\$	17,500	
5402	Electronic-Adult	\$	7,000	
5403	Print-Children & Youth	\$	10,500	
5404	Electronic Children & Youth	\$	1,000	
5405	Reference-Print & Electronic	\$	200	
5407	Periodicals	\$	1,500	
5411	Audiobooks-Adult	\$	500	
5413	Audiobooks-Youth	\$	200	
5421	Music	\$	200	
5431	Movies	\$	4,000	
5433	Games	\$	2,000	
5435	Databases	\$	4,000	
5436	Equipment	\$	1,000	
				\$ 49,600

Other Expenditures

5501	Publicity	\$	1,000	
5503	Summer Reading	\$	9,000	
5505	Youth Programs	\$	5,500	
5506	Adult Programs	\$	3,000	
5507	Travel & Meetings	\$	3,000	
5509	Continuing Education	\$	500	
5511	Membership Dues	\$	800	
5517	Lost Items	\$	250	
5523	Legal Expenses	\$	500	
5581	Misc Expenses	\$	1,000	
				\$ 24,550

Ongoing Grants

5813	2025 Archival Grant	\$	-	
				\$ -
	Estimated Expenses for Library Operations	\$		533,600

Direct Expenses-Special Levies

5203	IMRF Retirement Expense	\$	22,000	
				\$ 22,000
5363	Building Repair & Maintenance	\$	21,500	
5365	Outside Maintenance	\$	8,500	
				\$ 30,000
	TOTAL EXPENSES			<u>\$ 585,600</u>