

Mascoutah Public Library
Income & Expenses Year to Date
 May 2023 through April 2024

	TOTAL
Income	
4000 · Revenue & Receipts	
4100 · Taxes-State Funds	
4101 · Corporate Taxes	386,894.22
4102 · Tort Judgements/Liability Levy	10,801.19
4103 · Building and Maintenance Levy	18,864.17
4104 · Social Security Levy	7,606.56
4105 · IMRF Levy	24,036.54
4106 · Medicare Levy	1,521.31
4111 · Pers. Prop. Replace tax (PPRT)	11,511.37
4115 · TIF Impact Fees	6,760.75
	467,996.11
Total 4100 · Taxes-State Funds	
4200 · General Revenue	
4201 · Fines	240.85
4203 · Non-Resident Fees	3,171.00
4205 · Faxes and fees	703.95
4207 · Lost/Damaged Items fees	1,969.44
4209 · Copier Income	2,004.50
4211 · E-Rate rebate	1,794.00
4221 · Donations	883.86
4223 · Donation Summer Reading	569.00
4225 · Income - Memorials	6,455.00
4226 · Design Lab	156.47
4227 · Book Sale	5,810.55
4231 · Misc Income	139.89
	23,898.51
Total 4200 · General Revenue	
4300 · Interest	
4301 · Interest - Tax Receipt Funds	1,714.57
4311 · Interest - General Revenue	470.63
	2,185.20
Total 4300 · Interest	
4800 · Grants	
4801 · Per Capitan Grant	12,912.15
4810 · PNG Grant FY24	9,496.87
4811 · Ameren Grant	2,000.00
	24,409.02
Total 4800 · Grants	
Total 4000 · Revenue & Receipts	518,488.84
4900 · CCB CD Interest	2,436.45
4905 · SCU CD Interest	43.21
	520,968.50
Total Income	

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Expense	
5000 · Expenses	
5100 · Salaries	
5101 · Salary - Professional	60,632.00
5102 · Salary - Support Staff	163,022.72
	223,654.72
Total 5100 · Salaries	
5200 · Employer's Contributions	
5201 · FICA Expense	13,866.61
5202 · MEDICARE Expense	3,243.01
5203 · IMRF Expense	16,564.22
5204 · SUTA Expense	788.00
5205 · Health Insurance Expense	33,571.48
	68,033.32
Total 5200 · Employer's Contributions	
5300 · Operating Expenses	
5301 · Utilities	15,729.70
5303 · Telephone	3,705.90
5305 · Postage	395.00
5307 · Janitorial Supplies	3,444.17
5309 · Cleaning Expense	15,445.00
5311 · Clerical & Office Supplies	3,094.40
5313 · Equipment Maint & Supply	1,724.15
5315 · Kitchen Supplies/Groceries	216.62
5321 · Processing Supplies	2,264.70
5331 · Equipment/Furniture Expense	8,558.98
5341 · Telecommunications	6,971.85
5351 · Polaris	8,468.26
5353 · OCLC	1,915.91
5355 · Building Insurance	11,875.68
5361 · Maintenance Contracts	20,173.81
5363 · Building Repair & Maintenance	5,227.87
5365 · Outside Maintenance	5,595.33
5371 · Bank Charge	30.00
	114,837.33
Total 5300 · Operating Expenses	
5400 · Library Material Expense	
5401 · Adult -Print	17,933.63
5402 · Adult Electronic	7,541.43
5403 · Youth -Print	10,611.33
5404 · Youth Electronic	506.05
5405 · Reference - Print & Electronic	376.20
5407 · Periodicals	2,443.36
5411 · Audiobooks - Adult	1,512.50
5413 · Audiobooks - Youth	502.16
5421 · Music	358.33

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Accrual Basis

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	<u>TOTAL</u>
5431 · Movies	4,396.51
5433 · Games	2,051.80
5435 · Database Subscriptions	3,690.26
5436 · Equipment	401.91
Total 5400 · Library Material Expense	52,325.47
5500 · Other Expenditures	
5501 · Publicity	2,506.08
5503 · Summer Programs	8,495.11
5505 · Library Programs	6,980.25
5507 · Travel/Meetings	3,201.95
5509 · Continuing Education	691.50
5511 · Professional Dues	768.00
5517 · Lost/Damaged Items	492.63
5581 · Misc Expenses	1,907.29
Total 5500 · Other Expenditures	25,042.81
5800 · Expenses - Grants	
5810 · PNG Grant FY24	10,458.64
5820 · Ameren Grant FY24	966.41
Total 5800 · Expenses - Grants	11,425.05
5000 · Expenses - Other	0.00
Total 5000 · Expenses	495,318.70
5900 · Special Projects	
5902 · Windows 11 Computer Upgrade	5,697.04
Total 5900 · Special Projects	5,697.04
Total Expense	501,015.74
Net Income	19,952.76