

Mascoutah Public Library
Income & Expenses Year to Date
 May 2022 through April 2023

	May '22 - Apr 23
Income	
4000 · Revenue & Receipts	
4100 · Taxes-State Funds	
4101 · Corporate Taxes	377,560.10
4102 · Tort Judgements/Liability Levy	9,576.70
4103 · Building and Maintenance Levy	16,106.36
4104 · Social Security Levy	7,400.43
4105 · IMRF Levy	23,361.73
4106 · Medicare Levy	1,596.05
4111 · Pers. Prop. Replace tax (PPRT)	16,096.41
4115 · TIF Impact Fees	6,358.85
Total 4100 · Taxes-State Funds	458,056.63
4200 · General Revenue	
4201 · Fines	1,127.74
4203 · Non-Resident Fees	3,320.00
4205 · Faxes and fees	995.70
4207 · Lost/Damaged Items fees	1,400.97
4209 · Copier Income	1,837.05
4211 · E-Rate rebate	1,794.00
4221 · Donations	702.23
4225 · Income - Memorials	25.00
4227 · Book Sale	4,633.71
4231 · Misc Income	203.36
Total 4200 · General Revenue	16,039.76
4300 · Interest	
4301 · Interest - Tax Receipt Funds	993.38
4311 · Interest - General Revenue	364.70
4300 · Interest - Other	2.70
Total 4300 · Interest	1,360.78
4800 · Grants	
4801 · Per Capitan Grant	12,912.15
Total 4800 · Grants	12,912.15
Total 4000 · Revenue & Receipts	488,369.32
4900 · CCB CD Interest	908.64
4905 · SCU CD Interest	54.50
Total Income	489,332.46
Expense	
5000 · Expenses	
5100 · Salaries	
5101 · Salary - Professional	53,555.50
5102 · Salary - Support Staff	136,163.49
Total 5100 · Salaries	189,718.99
5200 · Employer's Contributions	
5201 · FICA Expense	12,345.22
5202 · MEDICARE Expense	2,887.19
5203 · IMRF Expense	13,970.63
5204 · SUTA Expense	640.71
5205 · Health Insurance Expense	36,375.20
5207 · Compensated Absences	9,397.57
Total 5200 · Employer's Contributions	75,616.52
5300 · Operating Expenses	
5301 · Utilities	16,765.91
5303 · Telephone	3,315.55
5305 · Postage	256.85
5307 · Janitorial Supplies	2,297.06

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5309 · Cleaning Expense	10,063.50
5311 · Clerical & Office Supplies	5,143.84
5312 · Craft/Program Supplies	1,219.02
5313 · Equipment Maint & Supply	1,292.43
5315 · Kitchen Supplies/Groceries	359.91
5321 · Processing Supplies	2,406.53
5331 · Equipment/Furniture Expense	4,310.16
5341 · Telecommunications	5,599.75
5351 · Polaris	7,153.38
5353 · OCLC	1,984.37
5355 · Building Insurance	10,649.00
5361 · Maintenance Contracts	18,810.34
5363 · Building Repair & Maintenance	15,000.22
5365 · Outside Maintenance	4,129.14
5371 · Bank Charge	0.00
Total 5300 · Operating Expenses	110,756.96
5400 · Library Material Expense	
5401 · Adult -Print	15,778.74
5402 · Adult Electronic	6,566.64
5403 · Youth -Print	10,465.07
5404 · Youth Electronic	548.95
5405 · Reference - Print & Electronic	108.00
5407 · Periodicals	1,826.77
5411 · Audiobooks - Adult	1,412.65
5413 · Audiobooks - Youth	631.66
5421 · Music	651.01
5423 · Music - Youth	47.56
5431 · Movies	4,730.50
5433 · Games	3,472.99
5435 · Database Subscriptions	3,589.74
Total 5400 · Library Material Expense	49,830.28
5500 · Other Expenditures	
5501 · Publicity	1,379.89
5503 · Summer Programs	7,049.54
5505 · Library Programs	5,673.82
5507 · Travel/Meetings	3,437.69
5509 · Continuing Education	1,337.55
5511 · Professional Dues	635.00
5517 · Lost/Damaged Items	333.89
5523 · Legal fees	1,571.25
5581 · Misc Expenses	1,203.20
Total 5500 · Other Expenditures	22,621.83
5800 · Expenses - Grants	
5807 · Illinois Humanities COVID19 Gra	3,261.17
Total 5800 · Expenses - Grants	3,261.17
5000 · Expenses - Other	
	19.25
Total 5000 · Expenses	451,825.00
5900 · Special Projects	
5909 · Parking Lot Resurfaced	4,850.00
5910 · Capital Improvement	14,820.50
Total 5900 · Special Projects	19,670.50
Total Expense	471,495.50
Net Income	17,836.96