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11/20/18

Accrual Basis

Mascoutah Public Library
Income & Expenses - Year to Date
May 2017 through April 2018

	May '17 - Apr 18	Budget
Income		
4000 · Revenue & Receipts		
4100 · Taxes-State Funds		
4101 · Corporate Taxes	303,603.86	304,769.00
4102 · Tort Judgements/Liability Levy	4,977.04	11,217.00
4103 · Building and Maintenance Levy	13,438.31	13,411.00
4104 · Social Security Levy	5,474.99	8,534.00
4105 · IMRF Levy	12,193.80	12,192.00
4106 · Medicare Levy	1,368.66	2,194.00
4111 · Pers. Prop. Replace tax (PPRT)	2,622.10	3,000.00
4115 · TIF Impact Fees	0.41	0.00
Total 4100 · Taxes-State Funds	343,679.17	355,317.00
4200 · General Revenue		
4201 · Fines	4,353.47	4,000.00
4203 · Non-Resident Fees	2,000.00	2,250.00
4205 · Faxes and fees	1,666.65	1,100.00
4207 · Lost/Damaged Items fees	1,686.29	1,000.00
4209 · Copier Income	2,014.90	1,700.00
4211 · E-Rate rebate	1,978.03	1,800.00
4221 · Donations	1,950.87	1,500.00
4223 · Donation Summer Reading	705.00	1,000.00
4225 · Income - Memorials	75.00	
4231 · Misc Income	1,573.48	2,000.00
Total 4200 · General Revenue	18,003.69	16,350.00
4300 · Interest		
4301 · Interest - Tax Receipt Funds	580.68	250.00
4303 · Interest - Build & Maint Levy	5.67	
4305 · Interest - IMRF Fund	5.14	
4307 · Interest- Liability, Tort	2.10	
4309 · Interest- Social Security	2.31	
4315 · Interest- Medicare	0.58	
Total 4300 · Interest	596.48	250.00
4700 · Income - Dedicated Funds		
4701 · Int - Fuller Endowment	4.37	
4703 · Int - Alice Rieder Memorial	28.25	
4705 · Int - Memorials	1.69	
Total 4700 · Income - Dedicated Funds	34.31	
4800 · Grants		
4801 · Per Capitan Grant	5,810.10	4,500.00
Total 4800 · Grants	5,810.10	4,500.00
Total 4000 · Revenue & Receipts	368,123.75	376,417.00
Total Income	368,123.75	376,417.00
Expense		
5000 · Expenses		
5100 · Salaries		
5101 · Salary - Professional	52,332.80	52,500.00
5102 · Salary - Support Staff	95,580.09	110,000.00
Total 5100 · Salaries	147,912.89	162,500.00

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	% of Budget
Income	
4000 · Revenue & Receipts	
4100 · Taxes-State Funds	
4101 · Corporate Taxes	99.6%
4102 · Tort Judgements/Liability Levy	44.4%
4103 · Building and Maintenance Levy	100.2%
4104 · Social Security Levy	64.2%
4105 · IMRF Levy	100.0%
4106 · Medicare Levy	62.4%
4111 · Pers. Prop. Replace tax (PPRT)	87.4%
4115 · TIF Impact Fees	100.0%
Total 4100 · Taxes-State Funds	96.7%
4200 · General Revenue	
4201 · Fines	108.8%
4203 · Non-Resident Fees	88.9%
4205 · Faxes and fees	151.5%
4207 · Lost/Damaged Items fees	168.6%
4209 · Copier Income	118.5%
4211 · E-Rate rebate	109.9%
4221 · Donations	130.1%
4223 · Donation Summer Reading	70.5%
4225 · Income - Memorials	
4231 · Misc Income	78.7%
Total 4200 · General Revenue	110.1%
4300 · Interest	
4301 · Interest - Tax Receipt Funds	232.3%
4303 · Interest - Build & Maint Levy	
4305 · Interest - IMRF Fund	
4307 · Interest- Liability, Tort	
4309 · Interest- Social Security	
4315 · Interest- Medicare	
Total 4300 · Interest	238.6%
4700 · Income - Dedicated Funds	
4701 · Int - Fuller Endowment	
4703 · Int - Alice Rieder Memorial	
4705 · Int - Memorials	
Total 4700 · Income - Dedicated Funds	
4800 · Grants	
4801 · Per Capitan Grant	129.1%
Total 4800 · Grants	129.1%
Total 4000 · Revenue & Receipts	97.8%
Total Income	97.8%
Expense	
5000 · Expenses	
5100 · Salaries	
5101 · Salary - Professional	99.7%
5102 · Salary - Support Staff	86.9%
Total 5100 · Salaries	91.0%

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	May '17 - Apr 18	Budget
5200 · Employer's Contributions		
5201 · FICA Expense	9,206.01	8,534.00
5202 · MEDICARE Expense	2,153.03	2,194.00
5203 · IMRF Expense	12,686.47	12,192.00
5204 · SUTA Expense	418.15	1,000.00
5205 · Health Insurance Expense	36,444.00	34,000.00
Total 5200 · Employer's Contributions	60,907.66	57,920.00
5300 · Operating Expenses		
5301 · Utilities	16,521.01	20,500.00
5303 · Telephone	1,937.69	2,300.00
5305 · Postage	377.13	400.00
5307 · Janitorial Supplies	995.97	1,500.00
5309 · Cleaning Expense	7,187.72	9,000.00
5311 · Clerical & Office Supplies	4,675.81	2,500.00
5312 · Craft/Program Supplies	977.87	600.00
5313 · Equipment Maint & Supply	1,944.01	1,500.00
5315 · Kitchen Supplies/Groceries	35.11	300.00
5321 · Processing Supplies	6,824.81	9,000.00
5331 · Equipment/Furniture Expense	1,774.94	500.00
5341 · Telecommunications	4,004.87	3,900.00
5351 · Polaris	6,367.00	6,500.00
5353 · OCLC	1,286.51	1,400.00
5355 · Building Insurance	10,218.00	11,100.00
5361 · Maintenance Contracts	10,857.46	11,000.00
5363 · Building Repair & Maintenance	5,650.06	9,000.00
5365 · Outside Maintenance	3,081.48	4,411.00
5371 · Returned Check	29.00	0.00
Total 5300 · Operating Expenses	84,746.45	95,411.00
5400 · Library Material Expense		
5401 · Adult -Print & Electronic	10,953.83	11,500.00
5403 · Youth -Print & Electronic	9,252.38	10,000.00
5405 · Reference - Print & Electronic	334.08	750.00
5407 · Periodicals	2,680.21	2,500.00
5411 · Audiobooks - Adult	859.71	1,500.00
5413 · Audiobooks - Youth	406.89	500.00
5421 · Music - Adult	496.80	500.00
5423 · Music - Youth	47.76	200.00
5431 · Movies/Games - Adult	4,941.04	4,000.00
5433 · Movies/Games - Youth	1,466.60	1,750.00
5435 · Database Subscriptions	2,986.00	9,000.00
Total 5400 · Library Material Expense	34,425.30	42,200.00
5500 · Other Expenditures		
5501 · Publicity	826.92	900.00
5503 · Summer Programs	5,449.57	4,000.00
5505 · Library Programs	2,901.25	3,500.00
5507 · Travel/Meetings	2,264.65	3,750.00
5509 · Continuing Education	0.00	1,000.00
5511 · Professional Dues	767.68	400.00
5517 · Lost Items	385.99	0.00
5523 · Legal fees	390.00	1,000.00
5581 · Misc Expenses	1,074.59	3,836.00
Total 5500 · Other Expenditures	14,060.65	18,386.00
5000 · Expenses - Other	571.44	
Total 5000 · Expenses	342,624.39	376,417.00
Total Expense	342,624.39	376,417.00
Net Income	25,499.36	0.00

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	% of Budget
5200 · Employer's Contributions	
5201 · FICA Expense	107.9%
5202 · MEDICARE Expense	98.1%
5203 · IMRF Expense	104.1%
5204 · SUTA Expense	41.8%
5205 · Health Insurance Expense	107.2%
Total 5200 · Employer's Contributions	105.2%
5300 · Operating Expenses	
5301 · Utilities	80.6%
5303 · Telephone	84.2%
5305 · Postage	94.3%
5307 · Janitorial Supplies	66.4%
5309 · Cleaning Expense	79.9%
5311 · Clerical & Office Supplies	187.0%
5312 · Craft/Program Supplies	163.0%
5313 · Equipment Maint & Supply	129.6%
5315 · Kitchen Supplies/Groceries	11.7%
5321 · Processing Supplies	75.8%
5331 · Equipment/Furniture Expense	355.0%
5341 · Telecommunications	102.7%
5351 · Polaris	98.0%
5353 · OCLC	91.9%
5355 · Building Insurance	92.1%
5361 · Maintenance Contracts	98.7%
5363 · Building Repair & Maintenance	62.8%
5365 · Outside Maintenance	69.9%
5371 · Returned Check	100.0%
Total 5300 · Operating Expenses	88.8%
5400 · Library Material Expense	
5401 · Adult -Print & Electronic	95.3%
5403 · Youth -Print & Electronic	92.5%
5405 · Reference - Print & Electronic	44.5%
5407 · Periodicals	107.2%
5411 · Audiobooks - Adult	57.3%
5413 · Audiobooks - Youth	81.4%
5421 · Music - Adult	99.4%
5423 · Music - Youth	23.9%
5431 · Movies/Games - Adult	123.5%
5433 · Movies/Games - Youth	83.8%
5435 · Database Subscriptions	33.2%
Total 5400 · Library Material Expense	81.6%
5500 · Other Expenditures	
5501 · Publicity	91.9%
5503 · Summer Programs	136.2%
5505 · Library Programs	82.9%
5507 · Travel/Meetings	60.4%
5509 · Continuing Education	0.0%
5511 · Professional Dues	191.9%
5517 · Lost Items	100.0%
5523 · Legal fees	39.0%
5581 · Misc Expenses	28.0%
Total 5500 · Other Expenditures	76.5%
5000 · Expenses - Other	
Total 5000 · Expenses	91.0%
Total Expense	91.0%
Net Income	100.0%