

Mascoutah Public Library
Income & Expenses - Year to Date
May 2018 through April 2019

	May '18 - Apr 19	Budget	% of Budget
Income			
4000 · Revenue & Receipts			
4100 · Taxes-State Funds			
4101 · Corporate Taxes	308,918.25	310,123.00	99.6%
4102 · Tort Judgements/Liability Levy	15,381.96	9,187.00	167.4%
4103 · Building and Maintenance Levy	12,177.39	12,166.00	100.1%
4104 · Social Security Levy	15,509.85	12,415.00	124.9%
4105 · IMRF Levy	11,151.70	11,173.00	99.8%
4106 · Medicare Levy	4,358.16	3,476.00	125.4%
4111 · Pers. Prop. Replace tax (PPRT)	3,441.28	3,000.00	114.7%
4115 · TIF Impact Fees	0.00	500.00	0.0%
Total 4100 · Taxes-State Funds	370,938.59	362,040.00	102.5%
4200 · General Revenue			
4201 · Fines	3,999.55	4,000.00	100.0%
4203 · Non-Resident Fees	2,250.00	2,000.00	112.5%
4205 · Faxes and fees	1,465.75	1,200.00	122.1%
4207 · Lost/Damaged Items fees	1,132.95	1,000.00	113.3%
4209 · Copier Income	2,041.10	1,800.00	113.4%
4211 · E-Rate rebate	1,794.00	1,800.00	99.7%
4221 · Donations	11,861.00	1,500.00	790.7%
4223 · Donation Summer Reading	925.00	1,000.00	92.5%
4231 · Misc Income	802.50	2,000.00	40.1%
Total 4200 · General Revenue	26,271.85	16,300.00	161.2%
4300 · Interest			
4301 · Interest - Tax Receipt Funds	508.36		
4300 · Interest - Other	0.00	250.00	0.0%
Total 4300 · Interest	508.36	250.00	203.3%
4700 · Income - Dedicated Funds			
4701 · Int - Fuller Endowment	33.41		
4703 · Int - Alice Rieder Memorial	21.94		
4705 · Int - Memorials	1.29		
Total 4700 · Income - Dedicated Funds	56.64		
4800 · Grants			
4801 · Per Capitan Grant	10,710.00	4,500.00	238.0%
4803 · Back to Books Grant	3,500.00	0.00	100.0%
4805 · IMEA Grant	2,056.00		
Total 4800 · Grants	16,266.00	4,500.00	361.5%
Total 4000 · Revenue & Receipts	414,041.44	383,090.00	108.1%

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4900 · CCB CD Interest	702.74		
Total Income	414,744.18	383,090.00	108.3%
Expense			
5000 · Expenses			
5100 · Salaries			
5101 · Salary - Professional	53,972.80	54,200.00	99.6%
5102 · Salary - Support Staff	102,110.12	115,000.00	88.8%
Total 5100 · Salaries	156,082.92	169,200.00	92.2%
5200 · Employer's Contributions			
5201 · FICA Expense	9,677.16	8,850.00	109.3%
5202 · MEDICARE Expense	2,263.21	2,300.00	98.4%
5203 · IMRF Expense	15,034.27	11,173.00	134.6%
5204 · SUTA Expense	451.46	750.00	60.2%
5205 · Health Insurance Expense	37,080.00	37,500.00	98.9%
Total 5200 · Employer's Contributions	64,506.10	60,573.00	106.5%
5300 · Operating Expenses			
5301 · Utilities	16,830.54	19,500.00	86.3%
5303 · Telephone	1,984.89	2,100.00	94.5%
5305 · Postage	341.05	400.00	85.3%
5307 · Janitorial Supplies	1,481.21	1,600.00	92.6%
5309 · Cleaning Expense	10,247.38	9,000.00	113.9%
5311 · Clerical & Office Supplies	3,307.72	3,200.00	103.4%
5312 · Craft/Program Supplies	376.41	750.00	50.2%
5313 · Equipment Maint & Supply	1,397.99	1,750.00	79.9%
5315 · Kitchen Supplies/Groceries	170.95	200.00	85.5%
5321 · Processing Supplies	6,064.77	8,500.00	71.4%
5331 · Equipment/Furniture Expense	9,927.06	1,000.00	992.7%
5341 · Telecommunications	3,920.71	3,900.00	100.5%
5351 · Polaris	5,853.81	6,600.00	88.7%
5353 · OCLC	1,325.11	1,500.00	88.3%
5355 · Building Insurance	10,811.00	11,300.00	95.7%
5361 · Maintenance Contracts	9,372.20	11,750.00	79.8%
5363 · Building Repair & Maintenance	18,200.67	7,000.00	260.0%
5365 · Outside Maintenance	3,615.00	5,156.00	70.1%
Total 5300 · Operating Expenses	105,228.47	95,206.00	110.5%

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5400 · Library Material Expense			
5401 · Adult -Print & Electronic	10,061.41	12,000.00	83.8%
5403 · Youth -Print & Electronic	5,721.11	10,000.00	57.2%
5405 · Reference - Print & Electronic	94.00	750.00	12.5%
5407 · Periodicals	2,780.42	2,600.00	106.9%
5411 · Audiobooks - Adult	2,640.75	1,700.00	155.3%
5413 · Audiobooks - Youth	849.99	500.00	170.0%
5421 · Music - Adult	974.66	750.00	130.0%
5423 · Music - Youth	10.39	200.00	5.2%
5431 · Movies/Games - Adult	4,284.91	5,000.00	85.7%
5433 · Movies/Games - Youth	796.44	2,500.00	31.9%
5435 · Database Subscriptions	3,659.00	5,300.00	69.0%
Total 5400 · Library Material Expense	31,873.08	41,300.00	77.2%
5500 · Other Expenditures			
5501 · Publicity	429.25	1,000.00	42.9%
5503 · Summer Programs	4,792.23	4,750.00	100.9%
5505 · Library Programs	3,085.92	3,500.00	88.2%
5507 · Travel/Meetings	3,196.47	3,500.00	91.3%
5509 · Continuing Education	140.00	1,000.00	14.0%
5511 · Professional Dues	1,001.00	400.00	250.3%
5517 · Lost/Damaged Items	183.92	0.00	100.0%
5523 · Legal fees	0.00	1,000.00	0.0%
5581 · Misc Expenses	843.99	1,161.00	72.7%
Total 5500 · Other Expenditures	13,672.78	16,311.00	83.8%
5800 · Expenses - Grants			
5802 · Back to Books Grant	3,948.30		
Total 5800 · Expenses - Grants	3,948.30		
Total 5000 · Expenses	375,311.65	382,590.00	98.1%
66900 · Reconciliation Discrepancies	482.26		
Total Expense	375,793.91	382,590.00	98.2%
Net Income	38,950.27	500.00	7,790.1%