

Mascoutah Public Library
Income & Expenses Year to Date
 May 2021 through April 2022

	TOTAL
Income	
4000 · Revenue & Receipts	
4100 · Taxes-State Funds	
4101 · Corporate Taxes	368,439.06
4102 · Tort Judgements/Liability Levy	9,137.25
4103 · Building and Maintenance Levy	9,137.25
4104 · Social Security Levy	8,434.25
4105 · IMRF Levy	16,727.98
4106 · Medicare Levy	1,405.58
4111 · Pers. Prop. Replace tax (PPRT)	9,371.15
4115 · TIF Impact Fees	10,953.36
4100 · Taxes-State Funds - Other	20.45
Total 4100 · Taxes-State Funds	433,626.33
4200 · General Revenue	
4201 · Fines	1,433.80
4203 · Non-Resident Fees	2,860.00
4205 · Faxes and fees	972.00
4207 · Lost/Damaged Items fees	868.72
4209 · Copier Income	1,278.50
4211 · E-Rate rebate	1,794.00
4221 · Donations	257.31
4223 · Donation Summer Reading	840.00
4225 · Income - Memorials	75.00
4227 · Book Sale	17,095.16
4231 · Misc Income	255.91
Total 4200 · General Revenue	27,730.40
4300 · Interest	
4301 · Interest - Tax Receipt Funds	477.36
Total 4300 · Interest	477.36
4700 · Income - Dedicated Funds	
4701 · Int - Fuller Endowment	11.30
Total 4700 · Income - Dedicated Funds	11.30
4800 · Grants	
4801 · Per Capitan Grant	12,637.80
4807 · Illinois Humanities COVID19 Gra	5,000.00
4809 · Spacing for the Future ISL Gran	6,922.00
Total 4800 · Grants	24,559.80
Total 4000 · Revenue & Receipts	486,405.19
4900 · CCB CD Interest	231.92
4905 · SCU CD Interest	299.89
Total Income	486,937.00
Expense	
5000 · Expenses	
5100 · Salaries	
5101 · Salary - Professional	63,840.00
5102 · Salary - Support Staff	125,166.92
Total 5100 · Salaries	189,006.92

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5200 · Employer's Contributions	
5201 · FICA Expense	12,695.22
5202 · MEDICARE Expense	2,969.05
5203 · IMRF Expense	17,716.51
5204 · SUTA Expense	647.21
5205 · Health Insurance Expense	48,768.00
5207 · Compensated Absences	390.18
Total 5200 · Employer's Contributions	83,186.17
5300 · Operating Expenses	
5301 · Utilities	16,330.44
5303 · Telephone	2,826.79
5305 · Postage	312.24
5307 · Janitorial Supplies	2,455.81
5309 · Cleaning Expense	5,970.00
5311 · Clerical & Office Supplies	5,351.90
5312 · Craft/Program Supplies	159.94
5313 · Equipment Maint & Supply	596.83
5315 · Kitchen Supplies/Groceries	472.09
5321 · Processing Supplies	1,005.20
5331 · Equipment/Furniture Expense	4,524.78
5341 · Telecommunications	5,095.81
5351 · Polaris	6,790.08
5353 · OCLC	1,433.94
5355 · Building Insurance	11,590.00
5361 · Maintenance Contracts	11,996.90
5363 · Building Repair & Maintenance	33,893.15
5365 · Outside Maintenance	4,490.00
Total 5300 · Operating Expenses	115,295.90
5400 · Library Material Expense	
5401 · Adult -Print	12,688.20
5402 · Adult Electronic	5,540.04
5403 · Youth -Print	8,604.52
5404 · Youth Electronic	520.19
5405 · Reference - Print & Electronic	282.40
5407 · Periodicals	2,671.04
5411 · Audiobooks - Adult	1,202.68
5413 · Audiobooks - Youth	124.96
5421 · Music - Adult	476.39
5423 · Music - Youth	11.99
5431 · Movies/Games - Adult	3,663.67
5433 · Movies/Games - Youth	1,931.56
5435 · Database Subscriptions	2,772.56
Total 5400 · Library Material Expense	40,490.20
5500 · Other Expenditures	
5501 · Publicity	1,065.61
5503 · Summer Programs	6,470.34
5505 · Library Programs	4,100.47
5507 · Travel/Meetings	95.06
5509 · Continuing Education	255.00
5511 · Professional Dues	715.00
5517 · Lost/Damaged Items	163.91
5523 · Legal fees	520.00
5581 · Misc Expenses	1,574.73
Total 5500 · Other Expenditures	14,960.12
5800 · Expenses - Grants	
5807 · Illinois Humanities COVID19 Gra	1,253.17
5809 · Spacing for the Future ISL Gran	7,284.21
Total 5800 · Expenses - Grants	8,537.38

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Accrual Basis

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	<u>TOTAL</u>
5000 · Expenses - Other	<u>14,510.15</u>
Total 5000 · Expenses	465,986.84
66900 · Reconciliation Discrepancies	<u>-994.96</u>
Total Expense	<u>464,991.88</u>
Net Income	<u><u>21,945.12</u></u>