

**Mascoutah Public Library**  
**Income & Expenses Year to Date**  
 May 2019 through April 2020

	May '19 - Apr 20
<b>Income</b>	
<b>4000 · Revenue &amp; Receipts</b>	
<b>4100 · Taxes-State Funds</b>	
4101 · Corporate Taxes	398,463.94
4102 · Tort Judgements/Liability Levy	10,498.30
4103 · Building and Maintenance Levy	11,709.78
4104 · Social Security Levy	13,997.99
4105 · IMRF Levy	13,728.92
4106 · Medicare Levy	4,172.59
4111 · Pers. Prop. Replace tax (PPRT)	4,627.30
4115 · TIF Impact Fees	6.98
	457,205.80
<b>Total 4100 · Taxes-State Funds</b>	
<b>4200 · General Revenue</b>	
4201 · Fines	2,925.66
4203 · Non-Resident Fees	2,500.00
4205 · Faxes and fees	1,243.32
4207 · Lost/Damaged Items fees	1,059.77
4209 · Copier Income	1,369.80
4211 · E-Rate rebate	1,794.00
4221 · Donations	1,058.00
4223 · Donation Summer Reading	3,776.00
4225 · Income - Memorials	30.00
4231 · Misc Income	1,553.75
	17,310.30
<b>Total 4200 · General Revenue</b>	
<b>4300 · Interest</b>	
4301 · Interest - Tax Receipt Funds	606.69
	606.69
<b>Total 4300 · Interest</b>	
<b>4600 · Other Income</b>	75,000.00
<b>4700 · Income - Dedicated Funds</b>	
4701 · Int - Fuller Endowment	125.24
	125.24
<b>Total 4700 · Income - Dedicated Funds</b>	
<b>4800 · Grants</b>	
4801 · Per Capitan Grant	10,710.00
	10,710.00
<b>Total 4800 · Grants</b>	
<b>Total 4000 · Revenue &amp; Receipts</b>	560,958.03

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4900 · CCB CD Interest	2,796.83
4905 · SCU CD Interest	91.60
<b>Total Income</b>	<b>563,846.46</b>
<b>Expense</b>	
5000 · Expenses	
5100 · Salaries	
5101 · Salary - Professional	57,738.42
5102 · Salary - Support Staff	119,449.55
<b>Total 5100 · Salaries</b>	<b>177,187.97</b>
5200 · Employer's Contributions	
5201 · FICA Expense	11,019.05
5202 · MEDICARE Expense	2,577.04
5203 · IMRF Expense	15,553.79
5204 · SUTA Expense	562.89
5205 · Health Insurance Expense	41,526.00
5206 · Workmans Comp Expense and Bond	1,926.00
<b>Total 5200 · Employer's Contributions</b>	<b>73,164.77</b>
5300 · Operating Expenses	
5301 · Utilities	14,790.99
5303 · Telephone	2,031.11
5305 · Postage	631.74
5307 · Janitorial Supplies	1,156.84
5309 · Cleaning Expense	8,660.09
5311 · Clerical & Office Supplies	4,374.83
5312 · Craft/Program Supplies	186.17
5313 · Equipment Maint & Supply	1,138.23
5315 · Kitchen Supplies/Groceries	286.30
5321 · Processing Supplies	6,081.44
5331 · Equipment/Furniture Expense	4,505.60
5341 · Telecommunications	4,362.21
5351 · Polaris	5,949.92
5353 · OCLC	1,364.86
5355 · Building Insurance	10,001.50
5361 · Maintenance Contracts	10,176.30
5363 · Building Repair & Maintenance	4,635.13
5365 · Outside Maintenance	3,555.00
<b>Total 5300 · Operating Expenses</b>	<b>83,888.26</b>

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Accrual Basis

**Mascoutah Public Library**  
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	<u>May '19 - Apr 20</u>
<b>5400 · Library Material Expense</b>	
5401 · Adult -Print & Electronic	13,570.62
5403 · Youth -Print & Electronic	10,332.19
5405 · Reference - Print & Electronic	257.00
5407 · Periodicals	2,888.69
5411 · Audiobooks - Adult	2,341.56
5413 · Audiobooks - Youth	977.85
5421 · Music - Adult	810.57
5423 · Music - Youth	106.52
5431 · Movies/Games - Adult	3,843.18
5433 · Movies/Games - Youth	1,639.58
5435 · Database Subscriptions	3,178.00
<b>Total 5400 · Library Material Expense</b>	<b>39,945.76</b>
<b>5500 · Other Expenditures</b>	
5501 · Publicity	1,646.69
5503 · Summer Programs	7,539.07
5505 · Library Programs	4,715.78
5507 · Travel/Meetings	2,417.73
5511 · Professional Dues	601.00
5517 · Lost/Damaged Items	230.78
5523 · Legal fees	90.00
5581 · Misc Expenses	150,912.13
<b>Total 5500 · Other Expenditures</b>	<b>168,153.18</b>
<b>5000 · Expenses - Other</b>	<b>746.08</b>
<b>Total 5000 · Expenses</b>	<b>543,086.02</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>556.89</b>
<b>Total Expense</b>	<b>543,642.91</b>
<b>Net Income</b>	<b>20,203.55</b>