

Mascoutah Public Library
Income & Expenses Year to Date
 May 2025 through April 2026

	<u>TOTAL</u>
Income	
4000 · Revenue & Receipts	
4100 · Taxes-State Funds	
4101 · Corporate Taxes	427,184.35
4102 · Tort Judgements/Liability Levy	15,014.02
4103 · Building and Maintenance Levy	24,063.72
4104 · Social Security Levy	12,134.58
4105 · IMRF Levy	22,006.98
4106 · Medicare Levy	3,084.88
4111 · Pers. Prop. Replace tax (PPRT)	6,393.26
4115 · TIF Impact Fees	6,560.89
Total 4100 · Taxes-State Funds	516,442.68
4200 · General Revenue	
4201 · Fines	69.15
4203 · Non-Resident Fees	3,478.00
4205 · Faxes and fees	678.00
4207 · Lost/Damaged Items fees	1,305.03
4209 · Copier Income	1,950.55
4211 · E-Rate rebate	2,152.80
4221 · Donations	729.82
4223 · Donation Summer Reading	1,150.00
4225 · Memorials	5,580.00
4226 · Design Lab	12.55
4227 · Book Sale	4,930.21
4228 · Notary	76.00
4231 · Misc Income	330.76
Total 4200 · General Revenue	22,442.87
4300 · Interest	
4301 · Interest - Tax Receipt Funds	1,753.43
4311 · Interest - General Revenue	468.01
Total 4300 · Interest	2,221.44
4800 · Grants	
4801 · Per Capita Grant	12,912.15
4812 · PNG FY25	3,631.59
4813 · 2025 Archival Grant	1,755.00
Total 4800 · Grants	18,298.74
Total 4000 · Revenue & Receipts	559,405.73
4905 · SCU CD Interest	968.42
Total Income	560,374.15
Expense	
5000 · Expenses	
5100 · Salaries	
5101 · Salary - Professional	67,600.00
5102 · Salary - Support Staff	197,111.54
Total 5100 · Salaries	264,711.54
5200 · Employer's Contributions	
5201 · FICA Expense	16,412.13
5202 · MEDICARE Expense	3,838.30
5203 · IMRF Expense	19,972.09
5204 · SUTA Expense	765.02
5205 · Health Insurance Expense	41,132.75
5206 · Workmans Comp Expense and Bond	625.00
Total 5200 · Employer's Contributions	82,745.29
5300 · Operating Expenses	
5301 · Utilities	17,070.91

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Accrual Basis

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	TOTAL
5303 · Telephone	4,074.32
5305 · Postage	546.00
5307 · Janitorial Supplies	3,233.67
5309 · Cleaning Expense	15,990.00
5311 · Clerical & Office Supplies	5,125.89
5313 · Equipment Maint & Supply	590.50
5315 · Kitchen Supplies/Groceries	283.73
5321 · Processing Supplies	1,618.04
5331 · Equipment/Furniture Expense	4,867.44
5341 · Telecommunications	6,941.45
5351 · Polaris	11,391.00
5353 · OCLC	2,008.93
5355 · Building Insurance	13,966.46
5361 · Service Contracts	24,445.39
5363 · Building Repair & Maintenance	41,673.21
5365 · Outside Maintenance	5,579.62
Total 5300 · Operating Expenses	159,406.56
5400 · Library Material Expense	
5401 · Adult -Print	15,925.16
5402 · Adult Electronic	6,626.55
5403 · Youth -Print	9,285.41
5404 · Youth Electronic	704.92
5405 · Reference - Print & Electronic	312.84
5407 · Periodicals	2,467.91
5411 · Audiobooks - Adult	262.94
5413 · Audiobooks - Youth	575.82
5421 · Music	129.32
5431 · Movies	4,640.81
5433 · Games	2,019.05
5435 · Database Subscriptions	4,600.36
5436 · Equipment	952.50
Total 5400 · Library Material Expense	48,503.59
5500 · Other Expenditures	
5501 · Publicity	2,321.54
5503 · Summer Programs	9,223.97
5505 · Youth Programs	8,292.44
5507 · Travel/Meetings	3,271.90
5509 · Continuing Education	369.00
5511 · Professional Dues	758.00
5517 · Lost/Damaged Items	205.16
5581 · Misc Expenses	1,768.02
Total 5500 · Other Expenditures	26,210.03
5800 · Expenses - Grants	
5811 · PNG FY25	2,820.59
5813 · 2025 Archival Grant	2,942.00
Total 5800 · Expenses - Grants	5,762.59
Total 5000 · Expenses	587,339.60
Total Expense	587,339.60
Net Income	-26,965.45