Mackay Library District

Actual Income & Expenditures

October 1, 2023-September 30, 2024

Approved Budget

FY October 2023 - September 2024

Income		
Copier/Donations/Fines/Rent	637.93	300
County	61,495.38	60585
Insurance settlement	3,340.00	
Lost Riv Electric Refund	34.96	
Erate/EOR		840
Overdrive Reimbursement ICfL	600.00	
Grants		10000
Building Fund	6,110.00	6105
Total for Income	**$72,218.27**	**$ 77,830.00**
Expenses		
Grants	$ -	**$ 10,000.00**
Building		
Electric	971.96	700
Fixt./maint.	7,272.51	2200
Fuel Oil	2,663.35	3400
Insurance	3,262.00	2600
Telephone/Internet	1,528.45	1580
Water/Sewer	625.58	600
Building Fund		6105
Total for Building	**$16,323.85**	**$ 17,185.00**
Materials		
Books	5,233.93	
Book Software/Programs	1,883.08	
Magazine & Newspaper	146.53	
Total for Materials	**$7,263.54**	**$ 10,000.00**
Other		
Copier Supplies	606.13	550
Misc.	2,245.94	2319
Postage and Delivery	390.43	500
Programs	1,370.07	1400
Supplies	1,275.41	1250
Cont. Ed		200
Total for Other	**$5,887.98**	**$ 6,219.00**
Payroll Expenses		
Taxes	3,660.23	
Wages	29,147.93	
Total for Payroll Expenses	**$32,808.16**	**$ 34,426.00**
Total for Expenses	**$62,283.53**	**$ 77,830.00**