

# Messenger Public Library FY 2108 Budget

## Income:

Property Tax - Corporate	\$1,594,331.00
Special Levies-Maintenance .02	\$94,877.00
Fines	\$7,000.00
Photocopy / Printer Usage	\$6,000.00
Per Capita Grant	\$13,013.00
Reserve Fund	\$150,000.00
<b>Total Income:</b>	<b>\$1,865,221.00</b>

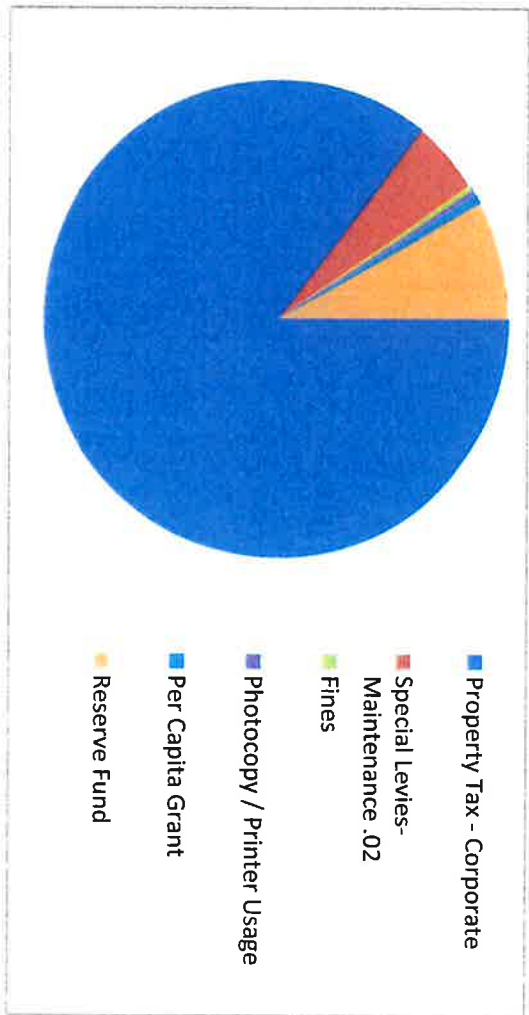
## Expenses:

Audit	\$9,000.00
A/V Adult	\$33,000.00
Games Software	\$4,000.00
AV Youth	\$24,000.00
Materials Adult	\$64,000.00
Materials Youth	\$58,000.00
Spanish Material Youth/YA	\$4,000.00
Electronic Reference	\$66,000.00
Periodicals	\$15,000.00
Insurance-Building	\$19,000.00
Insurance - Other	\$800.00
Supplies	\$8,000.00
Supplies-Circulation	\$1,500.00
Supplies-Tech Services	\$18,500.00
Supplies-Janitorial	\$5,000.00
Miscellaneous	\$2,560.00
Postage	\$3,000.00
Fines & Penalties	\$600.00
Maintenance	\$100,500.00
Photocopy/Printer Expense	\$10,000.00
IMRF Employer	\$66,530.00
Board Expense	\$3,000.00
Legal and Consulting Services	\$10,000.00
Personnel Benefits	\$116,540.00
Staff Development	\$17,000.00
FICA-Employer	\$60,100.00
Telecommunication	\$10,000.00
Utilities	\$10,000.00
Programming Adult	\$6,000.00
Programming Youth/Teen	\$11,000.00
Automation/Equipment	\$35,000.00
Automation Service	\$110,000.00
Furniture & Fixtures	\$5,000.00
Public Relations/Programming	\$23,000.00
Building Project	\$150,000.00
Payroll Expenses-Wages	\$785,591.00
<b>Total Expenses:</b>	<b>\$1,865,221.00</b>

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<b>Total Income</b>	<b>\$1,865,221.00</b>



## Expenses:

Building Expenses	\$150,000.00
Salaries and Benefits	\$1,028,761.00
Library Materials	\$268,000.00
Technology	\$145,000.00
Maintenance	\$100,500.00
Programming/Marketing	\$40,000.00
Utilities	\$20,000.00
Staff/Trustee Development	\$20,000.00
Insurance (w.c. D&O Building)	\$19,800.00
Furniture	\$5,000.00
General Operating	\$68,160.00
<b>Total Expenses</b>	<b>\$1,865,221.00</b>

