

## Messenger Public Library Budget vs. Actual June through August 2017

	Jun - Aug 17	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3020 · Tax Receipts	807,609.12	1,594,331.00	-786,721.88	50.7%
3050 · Property Replacement Fund	7,942.55			
3060 · Special Levies-Maintenance	48,060.40	94,877.00	-46,816.60	50.7%
3100 · Fines	2,337.25	7,000.00	-4,662.75	33.4%
3200 · Photocopy / Printer Usage	2,581.66	6,000.00	-3,418.34	43.0%
3300 · Book Sales				
3310 · ASD Friends Book Sale	1,611.28			
3320 · YSD Friends Book Sale	1,611.28			
<b>Total 3300 · Book Sales</b>	<u>3,222.56</u>			
3400 · Per Capita Grant	0.00	13,013.00	-13,013.00	0.0%
3450 · RAILS LLSAP GRANT	5,056.36			
3500 · Gifts and Donations	407.27			
3505 · ILL/RBP Lost/Damaged	38.99			
3521 · YSD Lost/Damage Material	265.92			
3541 · ASD Lost/Damage Material	319.21			
3570 · Renew/Replace library Cards	51.00			
3571 · Drawer Differences	-0.49			
3900 · Miscellaneous Income	315.75			
3965 · Special Reserve	0.00	150,000.00	-150,000.00	0.0%
<b>Total Income</b>	<u>878,207.55</u>	<u>1,865,221.00</u>	<u>-987,013.45</u>	<u>47.1%</u>
<b>Gross Profit</b>	878,207.55	1,865,221.00	-987,013.45	47.1%
<b>Expense</b>				
Old 2nd Service Charge`	3.50			
5030 · Audit	1,350.00	9,000.00	-7,650.00	15.0%
5040 · A/V Adult	6,309.38	33,000.00	-26,690.62	19.1%
5043 · Game Software	0.00	4,000.00	-4,000.00	0.0%
5050 · A/V - Youth	5,134.86	24,000.00	-18,865.14	21.4%
5060 · Materials - Adult	7,140.34	64,000.00	-56,859.66	11.2%
5065 · Materials-Adult NF	27.14			
5070 · Materials - Youth	11,121.51	58,000.00	-46,878.49	19.2%
5072 · Spanish Material Youth/YA	1,030.48	4,000.00	-2,969.52	25.8%
5082 · Electronic Reference	29,831.06	66,000.00	-36,168.94	45.2%
5083 · E-Books	3,114.92			
5090 · Periodicals	6,585.37	15,000.00	-8,414.63	43.9%
5110 · Insurance - Building	0.00	19,000.00	-19,000.00	0.0%
5120 · Insurance - Other	0.00	800.00	-800.00	0.0%
5140 · Supplies	1,472.02	8,000.00	-6,527.98	18.4%
5143 · Supplies - Circulation	134.35	1,500.00	-1,365.65	9.0%
5144 · Supplies - Tech Srvc	3,625.82	18,500.00	-14,874.18	19.6%
5150 · Supplies - Janitorial	660.90	5,000.00	-4,339.10	13.2%
5160 · Miscellaneous	50.00	60.00	-10.00	83.3%
5170 · Postage	961.50	3,000.00	-2,038.50	32.1%
5175 · Fines and Penalties	46.99	600.00	-553.01	7.8%
5180 · Maintenance	33,476.49	90,000.00	-56,523.51	37.2%
5240 · Photocopy/Printer Expense	3,453.17	10,000.00	-6,546.83	34.5%
5250 · IMRF - Employer	21,244.55	86,530.00	-65,285.45	24.6%
5270 · Board Expense	341.20	3,000.00	-2,658.80	11.4%
5275 · Legal and Consulting Services	6,245.36	6,000.00	245.36	104.1%
5280 · Personnel Benefits	18,330.28	116,540.00	-98,209.72	15.7%
5290 · Staff Development	3,007.65	14,000.00	-10,992.35	21.5%
5320 · FICA - Employer	14,578.53	60,100.00	-45,521.47	24.3%
5420 · Telecommunications	4,173.88	10,000.00	-5,826.12	41.7%
5440 · Utilities	4,566.99	10,000.00	-5,433.01	45.7%
5520 · Programming - Adult	1,851.35	6,000.00	-4,148.65	30.9%
5525 · Programming - Youth	1,187.12	11,000.00	-9,812.88	10.8%
5540 · ASD Lost/Damaged Material	38.98			
5590 · Automation/Equipment	16,826.61	20,000.00	-3,173.39	84.1%
5591 · Automation Service	31,944.12	100,000.00	-68,055.88	31.9%
5600 · Furniture and Fixtures	787.32			

4:16 PM  
09/01/17  
Cash Basis

**Messenger Public Library**  
**Budget vs. Actual**  
**June through August 2017**

	<u>Jun - Aug 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
5800 · Public Relations/Programming	9,212.13	23,000.00	-13,787.87	40.1%
5900 · Building Project	5,548.18	150,000.00	-144,451.82	3.7%
6560 · Payroll Expenses-Wages	194,476.16	815,591.00	-621,114.84	23.8%
<b>Total Expense</b>	<u>449,890.21</u>	<u>1,865,221.00</u>	<u>-1,415,330.79</u>	<u>24.1%</u>
<b>Net Ordinary Income</b>	428,317.34	0.00	428,317.34	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6026 · Interest Income - Illinois Fund	1,876.42			
6029 · Interest for Prime Account	3,075.67			
<b>Total Other Income</b>	<u>4,952.09</u>			
<b>Net Other Income</b>	<u>4,952.09</u>			
<b>Net Income</b>	<u><u>433,269.43</u></u>	<u><u>0.00</u></u>	<u><u>433,269.43</u></u>	<u><u>100.0%</u></u>