

Messenger Public Library
Budget vs. Actual
 June 2016 through February 2017

	Jun '16 - Fe...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3020 · Tax Receipts	1,437,739.25	1,569,078.00	-131,338.75	91.6%
3050 · Property Replacement Fund	43,494.15			
3060 · Special Levies-Maintenance	83,935.57	91,903.00	-7,967.43	91.3%
3100 · Fines	5,910.55	10,000.00	-4,089.45	59.1%
3110 · Nonresident Fees	158.00			
3200 · Photocopy / Printer Usage	5,672.15	5,000.00	672.15	113.4%
3300 · Book Sales				
3310 · ASD Friends Book Sale	1,988.01			
3320 · YSD Friends Book Sale	1,988.00			
3300 · Book Sales - Other	33.80			
Total 3300 · Book Sales	4,009.81			
3400 · Per Capita Grant	12,919.45	12,919.45	0.00	100.0%
3500 · Gifts and Donations				
3501 · Coffee Donations	2.00			
3530 · Designated-Youth Programming	3,550.00			
3500 · Gifts and Donations - Other	298.81	50,000.00	-49,701.19	0.6%
Total 3500 · Gifts and Donations	3,850.81	50,000.00	-46,149.19	7.7%
3502 · Foundation Grants	469.00			
3505 · ILL/RBP Lost/Damaged	198.63			
3521 · YSD Lost/Damage Material	1,179.59			
3541 · ASD Lost/Damage Material	771.66			
3570 · Renew/Replace library Cards	71.10			
3571 · Drawer Differences	5.16			
3800 · Computer Usage	2.00			
3900 · Miscellaneous Income	7,756.31			
3965 · Special Reserve	0.00	1,300,000.00	-1,300,000.00	0.0%
4999 · Uncategorized Income	0.30			
Total Income	1,608,143.49	3,038,900.45	-1,430,756.96	52.9%
Gross Profit	1,608,143.49	3,038,900.45	-1,430,756.96	52.9%
Expense				
5030 · Audit	8,684.94	9,000.00	-315.06	96.5%
5040 · A/V Adult	26,819.45	33,000.00	-6,180.55	81.3%
5043 · Game Software	1,218.22	4,000.00	-2,781.78	30.5%
5050 · A/V - Youth	9,331.20	22,000.00	-12,668.80	42.4%
5060 · Materials - Adult	33,815.67	50,000.00	-16,184.33	67.6%
5062 · Spanish Material Adult	2,794.40	4,000.00	-1,205.60	69.9%
5070 · Materials - Youth	28,073.33	50,000.00	-21,926.67	56.1%
5071 · Materials-Young Adult	0.00			
5072 · Spanish Material Youth/YA	1,644.41	4,000.00	-2,355.59	41.1%
5082 · Electronic Reference	31,519.58	37,419.45	-5,899.87	84.2%
5083 · E-Books	17,575.02	26,000.00	-8,424.98	67.6%
5090 · Periodicals	7,612.81	15,000.00	-7,387.19	50.8%
5110 · Insurance - Building	1,700.30	19,000.00	-17,299.70	8.9%
5120 · Insurance - Other	688.00	875.00	-187.00	78.6%
5140 · Supplies	5,001.61	7,000.00	-1,998.39	71.5%
5143 · Supplies - Circulation	909.48	1,200.00	-290.52	75.8%
5144 · Supplies - Tech Svcs	10,956.80	19,000.00	-8,043.20	57.7%
5150 · Supplies - Janitorial	2,219.13	4,000.00	-1,780.87	55.5%
5160 · Miscellaneous	45.00	156.00	-111.00	28.8%
5170 · Postage	2,367.91	4,900.00	-2,532.09	48.3%
5173 · E-Pay Expense	0.00	350.00	-350.00	0.0%
5175 · Fines and Penalties	451.29	500.00	-48.71	90.3%
5180 · Maintenance	64,471.20	110,000.00	-45,528.80	58.6%
5240 · Photocopy/Printer Expense	8,714.63	11,000.00	-2,285.37	79.2%
5250 · IMRF - Employer	57,039.55	70,000.00	-12,960.45	81.5%
5270 · Board Expense	514.43	2,500.00	-1,985.57	20.6%
5275 · Legal and Consulting Services	10,929.29	10,000.00	929.29	109.3%
5280 · Personnel Benefits	49,630.21	112,000.00	-62,369.79	44.3%
5290 · Staff Development	14,156.76	22,000.00	-7,843.24	64.3%
5320 · FICA - Employer	40,448.18	59,000.00	-18,551.82	68.6%

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5420 · Telecommunications	8,621.23	15,000.00	-6,378.77	57.5%
5440 · Utilities	6,206.56	10,000.00	-3,793.44	62.1%
5520 · Programming - Adult	3,610.75	5,000.00	-1,389.25	72.2%
5525 · Programming - Youth	3,685.62	10,000.00	-6,314.38	36.9%
5540 · ASD Lost/Damaged Material	123.31			
5552 · Book Sale ASD	1,072.52			
5560 · YS Expense Rest Gifts & Don.	1,546.89			
5563 · Book Sale YSD	1,519.19			
5590 · Automation/Equipment	7,397.06	25,000.00	-17,602.94	29.6%
5591 · Automation Service	85,958.75	100,000.00	-14,041.25	86.0%
5600 · Furniture and Fixtures	7,238.14	15,000.00	-7,761.86	48.3%
5800 · Public Relations/Programming	18,839.50	25,000.00	-6,160.50	75.4%
5900 · Building Project	719,333.76	1,350,000.00	-630,666.24	53.3%
6560 · Payroll Expenses-Wages	545,235.23	776,000.00	-230,764.77	70.3%
6999 · Uncategorized Expenses	151.19			
Total Expense	1,849,872.50	3,038,900.45	-1,189,027.95	60.9%
Net Ordinary Income	-241,729.01	0.00	-241,729.01	100.0%
Other Income/Expense				
Other Income				
6026 · Interest Income - Illinois Fund	4,696.64			
6029 · Interest for Prime Account	2,319.96			
Total Other Income	7,016.60			
Net Other Income	7,016.60			
Net Income	-234,712.41	0.00	-234,712.41	100.0%