

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

	Jun - Nov 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3020 · Tax Receipts	1,535,134.02	1,594,331.00	-59,196.98	96.3%
3050 · Property Replacement Fund	7,942.55			
3060 · Special Levies-Maintenance	91,355.00	94,877.00	-3,522.00	96.3%
3100 · Fines	4,501.53	7,000.00	-2,498.47	64.3%
3110 · Nonresident Fees	169.00			
3200 · Photocopy / Printer Usage	4,259.65	6,000.00	-1,740.35	71.0%
3300 · Book Sales				
3310 · ASD Friends Book Sale	1,753.41			
3320 · YSD Friends Book Sale	1,753.41			
<b>Total 3300 · Book Sales</b>	<b>3,506.82</b>			
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	582.81			
3505 · ILL/RBP Lost/Damaged	38.99			
3521 · YSD Lost/Damage Material	836.12			
3541 · ASD Lost/Damage Material	680.33			
3570 · Renew/Replace library Cards	84.00			
3571 · Drawer Differences	0.82			
3900 · Miscellaneous Income	445.64			
3965 · Special Reserve	0.00	150,000.00	-150,000.00	0.0%
4999 · Uncategorized Income	9.78			
<b>Total Income</b>	<b>1,654,603.42</b>	<b>1,865,221.00</b>	<b>-210,617.58</b>	<b>88.7%</b>
<b>Gross Profit</b>	<b>1,654,603.42</b>	<b>1,865,221.00</b>	<b>-210,617.58</b>	<b>88.7%</b>
<b>Expense</b>				
Old 2nd Service Charge`	3.50			
5030 · Audit	8,100.00	9,000.00	-900.00	90.0%
5040 · A/V Adult	20,505.65	33,000.00	-12,494.35	62.1%
5043 · Game Software	1,300.65	4,000.00	-2,699.35	32.5%
5050 · A/V - Youth	8,694.42	24,000.00	-15,305.58	36.2%
5060 · Materials - Adult	24,045.54	64,000.00	-39,954.46	37.6%
5065 · Materials-Adult NF	27.14			
5070 · Materials - Youth	22,999.08	58,000.00	-35,000.92	39.7%
5072 · Spanish Material Youth/YA	1,752.97	4,000.00	-2,247.03	43.8%
5082 · Electronic Reference	34,589.83	66,000.00	-31,410.17	52.4%
5083 · E-Books	3,114.92			
5090 · Periodicals	6,803.75	15,000.00	-8,196.25	45.4%
5110 · Insurance - Building	2,023.00	19,000.00	-16,977.00	10.6%
5120 · Insurance - Other	0.00	800.00	-800.00	0.0%
5140 · Supplies	3,155.87	8,000.00	-4,844.13	39.4%
5143 · Supplies - Circulation	329.84	1,500.00	-1,170.16	22.0%
5144 · Supplies - Tech Svcs	9,071.55	18,500.00	-9,428.45	49.0%
5150 · Supplies - Janitorial	1,191.14	5,000.00	-3,808.86	23.8%
5160 · Miscellaneous	50.00	60.00	-10.00	83.3%
5170 · Postage	1,669.69	3,000.00	-1,330.31	55.7%
5175 · Fines and Penalties	90.82	600.00	-509.18	15.1%
5180 · Maintenance	51,658.78	90,000.00	-38,341.22	57.4%
5240 · Photocopy/Printer Expense	6,112.81	10,000.00	-3,887.19	61.1%
5250 · IMRF - Employer	42,478.17	86,530.00	-44,051.83	49.1%
5270 · Board Expense	714.40	3,000.00	-2,285.60	23.8%
5275 · Legal and Consulting Services	7,423.06	6,000.00	1,423.06	123.7%
5280 · Personnel Benefits	35,989.77	116,540.00	-80,550.23	30.9%
5290 · Staff Development	11,134.25	14,000.00	-2,865.75	79.5%
5320 · FICA - Employer	29,040.61	60,100.00	-31,059.39	48.3%
5420 · Telecommunications	6,828.36	10,000.00	-3,171.64	68.3%
5440 · Utilities	6,531.48	10,000.00	-3,468.52	65.3%
5520 · Programming - Adult	3,003.65	6,000.00	-2,996.35	50.1%
5525 · Programming - Youth	2,359.13	11,000.00	-8,640.87	21.4%
5540 · ASD Lost/Damaged Material	292.07			
5552 · Book Sale ASD	656.40			
5590 · Automation/Equipment	20,226.61	20,000.00	226.61	101.1%
5591 · Automation Service	61,789.64	100,000.00	-38,210.36	61.8%

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 Cash Basis

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	<u>Jun - Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5600 · Furniture and Fixtures	1,381.32			
5800 · Public Relations/Programming	14,179.79	23,000.00	-8,820.21	61.7%
5900 · Building Project	57,734.77	150,000.00	-92,265.23	38.5%
6560 · Payroll Expenses-Wages	386,852.68	815,591.00	-428,738.32	47.4%
6999 · Uncategorized Expenses	203.95			
<b>Total Expense</b>	<u>896,111.06</u>	<u>1,865,221.00</u>	<u>-969,109.94</u>	<u>48.0%</u>
<b>Net Ordinary Income</b>	758,492.36	0.00	758,492.36	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6026 · Interest Income - Illinois Fund	3,854.79			
6029 · Interest for Prime Account	7,625.93			
<b>Total Other Income</b>	<u>11,480.72</u>			
<b>Net Other Income</b>	<u>11,480.72</u>			
<b>Net Income</b>	<u><u>769,973.08</u></u>	<u><u>0.00</u></u>	<u><u>769,973.08</u></u>	<u><u>100.0%</u></u>