

Messenger Public Library Budget vs. Actual June 2015 through April 2016

	Jun '15 - Ap...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Refund Service Charge	42.31			
3020 · Tax Receipts	1,520,937.65	1,526,604.00	-5,666.35	99.6%
3050 · Property Replacement Fund	19,014.47			
3055 · Village Reimbursement Project F	407.00			
3060 · Special Levies-Maintenance	84,802.35	85,118.00	-315.65	99.6%
3100 · Fines	9,742.47	15,000.00	-5,257.53	64.9%
3110 · Nonresident Fees	165.00			
3200 · Photocopy / Printer Usage	7,379.09	5,000.00	2,379.09	147.6%
3300 · Book Sales				
3310 · ASD Friends Book Sale	1,950.08			
3320 · YSD Friends Book Sale	1,950.00			
Total 3300 · Book Sales	3,900.08			
3400 · Per Capita Grant	20,950.00	20,950.00	0.00	100.0%
3500 · Gifts and Donations				
3531 · Designated-Adult Programming	100.00			
3500 · Gifts and Donations - Other	607.41	50,000.00	-49,392.59	1.2%
Total 3500 · Gifts and Donations	707.41	50,000.00	-49,292.59	1.4%
3505 · ILL/RBP Lost/Damaged	75.99			
3521 · YSD Lost/Damage Material	1,292.36			
3541 · ASD Lost/Damage Material	1,158.87			
3550 · Buy a Book Program ASD	150.00			
3560 · Buy a Book Program YSD	150.00			
3570 · Renew/Replace library Cards	108.00			
3571 · Drawer Differences	-15.49			
3700 · FAX Cards	72.69			
3800 · Computer Usage	2.00			
3900 · Miscellaneous Income	1,452.72			
3965 · Special Reserve	0.00	500,000.00	-500,000.00	0.0%
4999 · Uncategorized Income	0.24			
Total Income	1,672,495.21	2,202,672.00	-530,176.79	75.9%
Gross Profit	1,672,495.21	2,202,672.00	-530,176.79	75.9%
Expense				
Old 2nd Service Charge`	125.37			
5030 · Audit	7,760.00	12,000.00	-4,240.00	64.7%
5040 · A/V Adult	31,914.82	33,000.00	-1,085.18	96.7%
5043 · Game Software	3,991.43	4,000.00	-8.57	99.8%
5050 · A/V - Youth	17,203.68	22,000.00	-4,796.32	78.2%
5060 · Materials - Adult	13,206.95	24,500.00	-11,293.05	53.9%
5062 · Spanish Material Adult	3,159.24	4,000.00	-840.76	79.0%
5065 · Materials-Adult NF	14,295.84	20,000.00	-5,704.16	71.5%
5070 · Materials - Youth	47,689.72	55,500.00	-7,810.28	85.9%
5072 · Spanish Material Youth/YA	3,066.77	4,000.00	-933.23	76.7%
5082 · Electronic Reference	30,017.25	34,000.00	-3,982.75	88.3%
5083 · E-Books	18,004.89	19,000.00	-995.11	94.8%
5090 · Periodicals	14,477.53	15,000.00	-522.47	96.5%
5110 · Insurance - Building	16,405.70	20,000.00	-3,594.30	82.0%
5120 · Insurance - Other	359.00			
5140 · Supplies	5,442.23	6,000.00	-557.77	90.7%
5143 · Supplies - Circulation	997.30	1,000.00	-2.70	99.7%
5144 · Supplies - Tech Srvc	14,885.12	19,500.00	-4,614.88	76.3%
5150 · Supplies - Janitorial	2,417.52	3,000.00	-582.48	80.6%
5160 · Miscellaneous	144.95			
5170 · Postage	2,647.32	3,000.00	-352.68	88.2%
5173 · E-Pay Expense	80.86	272.00	-191.14	29.7%
5175 · Fines and Penalties	475.02	900.00	-424.98	52.8%
5180 · Maintenance	85,331.79	110,000.00	-24,668.21	77.6%
5240 · Photocopy/Printer Expense	8,841.29	10,000.00	-1,158.71	88.4%
5250 · IMRF - Employer	59,683.35	63,000.00	-3,316.65	94.7%
5270 · Board Expense	1,796.29	3,000.00	-1,203.71	59.9%
5275 · Legal and Consulting Services	12,624.10	10,000.00	2,624.10	126.2%

9:44 AM
 05/04/16
 Cash Basis

Messenger Public Library Budget vs. Actual June 2015 through April 2016

	Jun '15 - Ap...	Budget	\$ Over Bud...	% of Budget
5280 · Personnel Benefits	61,907.65	96,000.00	-34,092.35	64.5%
5290 · Staff Development	9,396.96	20,000.00	-10,603.04	47.0%
5320 · FICA - Employer	48,411.02	55,000.00	-6,588.98	88.0%
5420 · Telecommunications	12,715.46	26,000.00	-13,284.54	48.9%
5440 · Utilities	7,971.34	14,000.00	-6,028.66	56.9%
5520 · Programming - Adult	4,650.20	5,000.00	-349.80	93.0%
5525 · Programming - Youth	8,135.36	11,000.00	-2,864.64	74.0%
5540 · ASD Lost/Damaged Material	732.55			
5541 · YSD Lost/Damaged Material	662.54			
5550 · ASD Buy a Book	159.95			
5552 · Book Sale ASD	1,102.03			
5561 · Designated-YSD Programing	50.00			
5562 · Designated YSD Material	150.00			
5590 · Automation/Equipment	21,421.33	50,000.00	-28,578.67	42.8%
5591 · Automation Service	97,978.47	120,000.00	-22,021.53	81.6%
5600 · Furniture and Fixtures	9,729.00	15,000.00	-5,271.00	64.9%
5800 · Public Relations/Programming	15,466.97	24,000.00	-8,533.03	64.4%
5900 · Building Project	85,790.62	550,000.00	-464,209.38	15.6%
6560 · Payroll Expenses-Wages	651,545.30	720,000.00	-68,454.70	90.5%
6999 · Uncategorized Expenses	77.29			
Total Expense	1,455,099.37	2,202,672.00	-747,572.63	66.1%
Net Ordinary Income	217,395.84	0.00	217,395.84	100.0%
Other Income/Expense				
Other Income				
6026 · Interest Income - Illinois Fund	1,175.38			
6029 · Interest for Prime Account	1,951.02			
6030 · Interest E-Pay Account	1.04			
Total Other Income	3,127.44			
Net Other Income	3,127.44			
Net Income	220,523.28	0.00	220,523.28	100.0%