

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

	<u>Jun - Jul 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Bud...</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3020 · Tax Receipts	784,704.21	1,594,331.00	-809,626.79	49.2%
3060 · Special Levies-Maintenance	46,697.34	94,877.00	-48,179.66	49.2%
3100 · Fines	1,818.91	7,000.00	-5,181.09	26.0%
3200 · Photocopy / Printer Usage	1,878.20	6,000.00	-4,121.80	31.3%
3300 · Book Sales				
3310 · ASD Friends Book Sale	327.25			
3320 · YSD Friends Book Sale	327.25			
<b>Total 3300 · Book Sales</b>	<u>654.50</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	352.28			
3505 · ILL/RBP Lost/Damaged	38.99			
3521 · YSD Lost/Damage Material	204.94			
3541 · ASD Lost/Damage Material	221.71			
3570 · Renew/Replace library Cards	44.00			
3571 · Drawer Differences	-0.49			
3900 · Miscellaneous Income	285.75			
3965 · Special Reserve	0.00	150,000.00	-150,000.00	0.0%
<b>Total Income</b>	<u>841,956.70</u>	<u>1,865,221.00</u>	<u>-1,023,264.30</u>	<u>45.1%</u>
<b>Gross Profit</b>	841,956.70	1,865,221.00	-1,023,264.30	45.1%
<b>Expense</b>				
Old 2nd Service Charge`	3.50			
5030 · Audit	0.00	9,000.00	-9,000.00	0.0%
5040 · A/V Adult	2,718.43	33,000.00	-30,281.57	8.2%
5043 · Game Software	0.00	4,000.00	-4,000.00	0.0%
5050 · A/V - Youth	3,422.06	24,000.00	-20,577.94	14.3%
5060 · Materials - Adult	4,357.18	64,000.00	-59,642.82	6.8%
5065 · Materials-Adult NF	27.14			
5070 · Materials - Youth	3,677.13	58,000.00	-54,322.87	6.3%
5072 · Spanish Material Youth/YA	0.00	4,000.00	-4,000.00	0.0%
5082 · Electronic Reference	28,367.66	66,000.00	-37,632.34	43.0%
5083 · E-Books	3,114.92			
5090 · Periodicals	6,483.88	15,000.00	-8,516.12	43.2%
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	1,028.76	8,000.00	-6,971.24	12.9%
5143 · Supplies - Circulation	0.00	1,500.00	-1,500.00	0.0%
5144 · Supplies - Tech Srvc	2,406.60	18,500.00	-16,093.40	13.0%
5150 · Supplies - Janitorial	385.93	5,000.00	-4,614.07	7.7%
5160 · Miscellaneous	99.00	60.00	39.00	165.0%
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	26,382.55	90,000.00	-63,617.45	29.3%
5240 · Photocopy/Printer Expense	2,628.17	10,000.00	-7,371.83	26.3%
5250 · IMRF - Employer	13,911.24	86,530.00	-72,618.76	16.1%
5270 · Board Expense	288.70	3,000.00	-2,711.30	9.6%
5275 · Legal and Consulting Services	1,965.05	6,000.00	-4,034.95	32.8%
5280 · Personnel Benefits	12,151.96	116,540.00	-104,388.04	10.4%
5290 · Staff Development	2,651.55	14,000.00	-11,348.45	18.9%
5320 · FICA - Employer	9,590.52	60,100.00	-50,509.48	16.0%
5420 · Telecommunications	2,103.76	10,000.00	-7,896.24	21.0%
5440 · Utilities	3,669.14	10,000.00	-6,330.86	36.7%
5520 · Programming - Adult	1,365.00	6,000.00	-4,635.00	22.8%
5525 · Programming - Youth	1,000.85	11,000.00	-9,999.15	9.1%
5540 · ASD Lost/Damaged Material	38.98			
5590 · Automation/Equipment	16,766.64	20,000.00	-3,233.36	83.8%
5591 · Automation Service	24,933.47	100,000.00	-75,066.53	24.9%
5600 · Furniture and Fixtures	442.54			

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 08/04/17  
 Cash Basis

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

	<u>Jun - Jul 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Bud...</u>
5800 · Public Relations/Programming	5,422.38	23,000.00	-17,577.62	23.6%
5900 · Building Project	2,172.77	150,000.00	-147,827.23	1.4%
6560 · Payroll Expenses-Wages	128,199.75	815,591.00	-687,391.25	15.7%
<b>Total Expense</b>	<u>312,785.70</u>	<u>1,865,221.00</u>	<u>-1,552,435.30</u>	<u>16.8%</u>
<b>Net Ordinary Income</b>	529,171.00	0.00	529,171.00	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6026 · Interest Income - Illinois Fund	1,204.19			
6029 · Interest for Prime Account	1,977.87			
<b>Total Other Income</b>	<u>3,182.06</u>			
<b>Net Other Income</b>	<u>3,182.06</u>			
<b>Net Income</b>	<u><u>532,353.06</u></u>	<u><u>0.00</u></u>	<u><u>532,353.06</u></u>	<u><u>100.0%</u></u>

## Messenger Public Library FY 2108 Budget **Amended**

Budget Amendment Due to Personnel Wage and Benefit Adjustments July 13, 2017 Library Board Meeting

### Income:

Property Tax - Corporate	\$1,594,331	\$1,594,331
Special Levies-Maintenance .02	\$94,877	\$94,877
Fines	\$7,000	\$7,000
Photocopy / Printer Usage	\$6,000	\$6,000
Per Capita Grant	\$13,013	\$13,013
Reserve Fund	\$150,000	\$150,000
<b>Total Income:</b>	<b>\$1,865,221</b>	<b>\$1,865,221</b>

<u>Expenses:</u>	<u>Original Amount Budgeted</u>	<u>Adjusted Total</u>	<u>\$ Deducted</u>	<u>\$ Added</u> <u>\$</u>
Audit	\$9,000	\$9,000		
AV Adult	\$33,000	\$33,000		
Games Software	\$4,000	\$4,000		
AV Youth	\$24,000	\$24,000		
Materials Adult	\$64,000	\$64,000		
Materials Youth	\$58,000	\$58,000		
Spanish Material Youth/YA	\$4,000	\$4,000		
Electronic Reference	\$66,000	\$66,000		
Periodicals	\$15,000	\$15,000		
Insurance-Building	\$19,000	\$19,000		
Insurance - Other	\$800	\$800		
Supplies	\$8,000	\$8,000		
Supplies-Circulation	\$1,500	\$1,500		
Supplies-Tech Services	\$18,500	\$18,500		
Supplies-Janitorial	\$5,000	\$5,000		
Miscellaneous	\$2,560	\$60	\$2,500.00	
Postage	\$3,000	\$3,000		
Fines & Penalties	\$600	\$600		
Maintenance	\$100,500	\$90,000	\$10,500.00	
Photocopy/Printer Expense	\$10,000	\$10,000		
IMRF Employer	\$66,530	\$86,530		\$20,000
Board Expense	\$3,000	\$3,000		
Legal and Consulting Services	\$10,000	\$6,000	\$4,000.00	
Personnel Benefits	\$116,540	\$116,540		
Staff Development	\$17,000	\$14,000	\$3,000.00	
FICA-Employer	\$60,100	\$60,100		
Telecommunication	\$10,000	\$10,000		
Utilities	\$10,000	\$10,000		
Programming Adult	\$6,000	\$6,000		
Programming Youth/Teen	\$11,000	\$11,000		
Automation/Equipment	\$35,000	\$20,000	\$15,000.00	
Automation Service	\$110,000	\$100,000	\$10,000.00	
Furniture & Fixtures	\$5,000	\$0	\$5,000.00	
Public Relations/Programming	\$23,000	\$23,000		
Building Project	\$150,000	\$150,000		
Payroll Expenses-Wages	\$785,591	\$815,591		\$30,000
<b>Total Expenses:</b>	<b>\$1,865,221</b>	<b>\$1,865,221</b>	<b>\$50,000.00</b>	<b>\$50,000</b>