

Messenger Public Library Budget vs. Actual June through September 2017

	Jun - Sep 17	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3020 · Tax Receipts	1,337,849.64	1,594,331.00	-256,481.36	83.9%
3050 · Property Replacement Fund	7,942.55			
3060 · Special Levies-Maintenance	79,614.73	94,877.00	-15,262.27	83.9%
3100 · Fines	3,138.44	7,000.00	-3,861.56	44.8%
3200 · Photocopy / Printer Usage	3,160.30	6,000.00	-2,839.70	52.7%
3300 · Book Sales				
3310 · ASD Friends Book Sale	1,710.28			
3320 · YSD Friends Book Sale	1,710.28			
Total 3300 · Book Sales	3,420.56			
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	522.27			
3505 · ILL/RBP Lost/Damaged	38.99			
3521 · YSD Lost/Damage Material	473.41			
3541 · ASD Lost/Damage Material	497.13			
3570 · Renew/Replace library Cards	67.00			
3571 · Drawer Differences	0.56			
3900 · Miscellaneous Income	365.75			
3965 · Special Reserve	0.00	150,000.00	-150,000.00	0.0%
Total Income	1,442,147.69	1,865,221.00	-423,073.31	77.3%
Gross Profit	1,442,147.69	1,865,221.00	-423,073.31	77.3%
Expense				
Old 2nd Service Charge`	3.50			
5030 · Audit	1,350.00	9,000.00	-7,650.00	15.0%
5040 · A/V Adult	11,825.71	33,000.00	-21,174.29	35.8%
5043 · Game Software	0.00	4,000.00	-4,000.00	0.0%
5050 · A/V - Youth	6,540.78	24,000.00	-17,459.22	27.3%
5060 · Materials - Adult	13,177.58	64,000.00	-50,822.42	20.6%
5065 · Materials-Adult NF	27.14			
5070 · Materials - Youth	15,245.53	58,000.00	-42,754.47	26.3%
5072 · Spanish Material Youth/YA	1,107.19	4,000.00	-2,892.81	27.7%
5082 · Electronic Reference	31,100.78	66,000.00	-34,899.22	47.1%
5083 · E-Books	3,114.92			
5090 · Periodicals	6,688.75	15,000.00	-8,311.25	44.6%
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	1,883.92	8,000.00	-6,116.08	23.5%
5143 · Supplies - Circulation	134.35	1,500.00	-1,365.65	9.0%
5144 · Supplies - Tech Svcs	5,185.65	18,500.00	-13,314.35	28.0%
5150 · Supplies - Janitorial	884.61	5,000.00	-4,115.39	17.7%
5160 · Miscellaneous	50.00	60.00	-10.00	83.3%
5170 · Postage	1,379.10	3,000.00	-1,620.90	46.0%
5175 · Fines and Penalties	51.99	600.00	-548.01	8.7%
5180 · Maintenance	36,766.47	90,000.00	-53,233.53	40.9%
5240 · Photocopy/Printer Expense	4,390.49	10,000.00	-5,609.51	43.9%
5250 · IMRF - Employer	29,290.89	86,530.00	-57,239.11	33.9%
5270 · Board Expense	379.90	3,000.00	-2,620.10	12.7%
5275 · Legal and Consulting Services	6,902.05	6,000.00	902.05	115.0%
5280 · Personnel Benefits	24,778.79	116,540.00	-91,761.21	21.3%
5290 · Staff Development	7,805.06	14,000.00	-6,194.94	55.8%
5320 · FICA - Employer	20,027.80	60,100.00	-40,072.20	33.3%
5420 · Telecommunications	4,522.06	10,000.00	-5,477.94	45.2%
5440 · Utilities	5,482.87	10,000.00	-4,517.13	54.8%
5520 · Programming - Adult	2,206.97	6,000.00	-3,793.03	36.8%
5525 · Programming - Youth	1,718.73	11,000.00	-9,281.27	15.6%
5540 · ASD Lost/Damaged Material	106.94			
5552 · Book Sale ASD	81.75			
5590 · Automation/Equipment	19,531.61	20,000.00	-468.39	97.7%
5591 · Automation Service	40,928.32	100,000.00	-59,071.68	40.9%
5600 · Furniture and Fixtures	985.32			

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Cash Basis

Messenger Public Library
Budget vs. Actual
June through September 2017

	<u>Jun - Sep 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
5800 · Public Relations/Programming	10,931.64	23,000.00	-12,068.36	47.5%
5900 · Building Project	50,198.96	150,000.00	-99,801.04	33.5%
6560 · Payroll Expenses-Wages	266,909.69	815,591.00	-548,681.31	32.7%
Total Expense	<u>633,697.81</u>	<u>1,865,221.00</u>	<u>-1,231,523.19</u>	<u>34.0%</u>
Net Ordinary Income	808,449.88	0.00	808,449.88	100.0%
Other Income/Expense				
Other Income				
6026 · Interest Income - Illinois Fund	2,543.89			
6029 · Interest for Prime Account	4,466.56			
Total Other Income	<u>7,010.45</u>			
Net Other Income	7,010.45			
Net Income	<u><u>815,460.33</u></u>	<u><u>0.00</u></u>	<u><u>815,460.33</u></u>	<u><u>100.0%</u></u>