

MESSENGER PUBLIC LIBRARY FISCAL YEAR 2019 BUDGET

<u>REVENUE:</u>	Fiscal Year 2019 <u>TOTAL REVENUE</u>
Refund Service Charge	
Tax Receipts	\$1,630,221.00
Impact Fees	
Property Replacement Fund	
Village Reimbursement Project	
Special Levies-Maintenance	\$100,851.00
Fines	\$7,000.00
Nonresident Fees	
Photocopy / Printer Usage	\$6,000.00
Book Sale	
Per Capita Grant	
Gifts & Donations	
Designated - Youth Materials	
YSD Lost/Damaged Material	
Designated - Youth Programming	
Adult Programming	
ASD Lost/Damaged Material	
Restricted Gifts & Don. Income	
YS Restricted Gifts & Donations	
Lost Library Cards	
Drawer Difference	
Fax Usage	
Computer Usage	
Book Bag Sales	
Miscellaneous Income	
Special Reserve Fund	\$300,000.00
Total Income	\$2,044,072.00

[\$ 1,731,072*]

<u>EXPENSES:</u>	F/Y 2019 <u>TOTAL EXPENSES</u>
<i>Old 2nd Service Charge</i>	
Audit	\$10,000.00
A/V Adult	\$33,000.00
Games Software	\$4,000.00
AV Youth	\$25,000.00
Materials Adult	\$64,000.00
Materials Youth	\$58,000.00
Spanish Material Youth/YA	\$4,000.00
Electronic Reference	\$68,000.00
E-Books	\$0.00
Periodicals	\$12,000.00
Insurance-Building	\$22,000.00

Insurance - Other	\$0.00
Supplies	\$9,500.00
Supplies-Circulation	\$3,210.00
Supplies-Tech Svcs	\$18,000.00
Supplies-Janitorial	\$4,000.00
Miscellaneous	\$500.00
Postage	\$4,000.00
E-Pay Expense	\$0.00
Fines & Penalties	\$511.00
Maintenance	\$110,851.00
Photocopy/Printer Expense	\$12,000.00
IMRF Employer	\$78,000.00
Board Expense	\$2,000.00
Legal and Consulting Services	\$13,500.00
Personal Benefits	\$78,000.00
Staff Development	\$20,000.00
FICA-Employer	\$80,000.00
Telecommunication	\$13,000.00
Utilites	\$13,000.00
Programming Adult	\$7,000.00
Programming Youth	\$11,000.00
Restricted Gifts & Don Expense	\$0.00
YS Expense Rest Gifts & Don.	\$0.00
Automation/Equipment	\$20,000.00
Automation Service	\$120,000.00
Furniture & Fixtures	\$6,000.00
Public Relations/Programming	\$25,000.00
Building Project	\$300,000.00
Payroll Expenses-Wages	\$795,000.00
Total Expenses	\$2,044,072.00

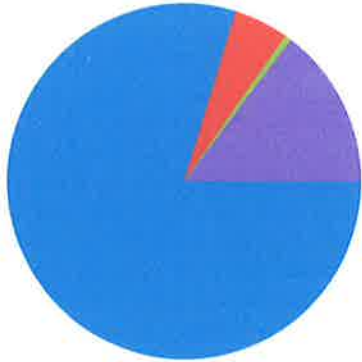
Income	\$2,044,072.00
Expenses	\$2,044,072.00
	\$0.00

Messenger Public Library FY 2019 Budget

INCOME:

TAX RECEIPTS: CORPORATE	\$1,630,221
TAX RECEIPTS: MAINTENANCE .02	\$100,851
OTHER INCOME (FINES / FEES)	\$13,000
RESERVE FUND: BUILDING PROJECTS	\$300,000

TOTAL: \$2,044,072 100%



TAX RECEIPTS:
CORPORATE

TAX RECEIPTS:
MAINTENANCE .02

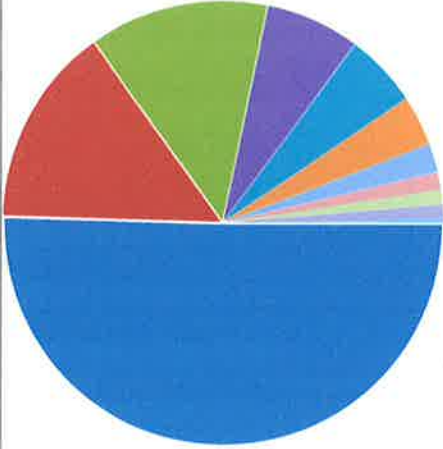
OTHER INCOME
(FINES / FEES)

RESERVE FUND:
BUILDING PROJECTS

EXPENSES:

PERSONNEL	\$1,031,000
BUILDING EXPENSES	\$300,000
MATERIALS	\$268,000
TECHNOLOGY	\$140,000
MAINTENANCE	\$110,851
GENERAL OPERATING	\$75,221
PROGRAMMING MARKETING	\$43,000
UTILITIES	\$26,000
TRUSTEE STAFF DEVELOPMENT	\$22,000
INSURANCE (D&O, W.C., FACILITIES)	\$22,000
FURNITURE FIXTURES REPAIR REPLACEMENT	\$6,000

TOTAL: \$2,044,072 100%



PERSONNEL

BUILDING EXPENSES

MATERIALS

TECHNOLOGY

MAINTENANCE

GENERAL OPERATING

PROGRAMMING
MARKETING