

Messenger Public Library

Budget vs. Actual

June through October 2011

	Jun - Oct 11	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3020 · Tax Receipts	1,315,733.58	1,347,469.69	-31,736.11	97.6%
3040 · Impact Fees	600.00			
3050 · Property Replacement Fund	3,865.39	3,000.00	865.39	128.8%
3055 · Village Reimbursement Project F	1,127.00			
3060 · Special Levies-Maintenance	95,634.25	97,940.26	-2,306.01	97.6%
3100 · Fines	9,248.25	10,000.00	-751.75	92.5%
3200 · Photocopy / Printer Usage	2,289.50	4,000.00	-1,710.50	57.2%
3300 · Book Sales				
3310 · ASD Friends Book Sale	1,397.52			
3320 · YSD Friends Book Sale	1,397.46			
Total 3300 · Book Sales	2,794.98			
3500 · Gifts and Donations				
3530 · Designated-Youth Programming	5,944.83			
3531 · Designated-Adult Programming	1,170.17			
3540 · Designated-Adult Materials	600.00			
3500 · Gifts and Donations - Other	447.61			
Total 3500 · Gifts and Donations	8,162.61			
3505 · ILL/RBP Lost/Damaged	55.96			
3521 · YSD Lost/Damage Material	1,201.56			
3541 · ASD Lost/Damage Material	617.79			
3550 · Buy a Book Program ASD	200.00			
3560 · Buy a Book Program YSD	9.62			
3570 · Renew/Replace library Cards	108.00			
3571 · Drawer Differences	12.97			
3700 · FAX Cards	269.36			
3800 · Computer Usage	121.00			
3900 · Miscellaneous Income	1,505.13			
3960 · Sale of Fixed Assets	50.00			
Total Income	1,443,606.95	1,462,409.95	-18,803.00	98.7%
Gross Profit	1,443,606.95	1,462,409.95	-18,803.00	98.7%
Expense				
Old 2nd Service Charge`	0.35			
5030 · Audit	6,199.00	6,500.00	-301.00	95.4%
5040 · A/V Adult	3,104.40	12,000.00	-8,895.60	25.9%
5041 · A/V Adult-Music CDs	492.03	2,000.00	-1,507.97	24.6%
5042 · A/V Adult CD Book Fic	516.86	3,500.00	-2,983.14	14.8%
5043 · Game Software	905.94	3,000.00	-2,094.06	30.2%
5045 · A/V Non Fiction	1,090.93	4,000.00	-2,909.07	27.3%
5046 · A/V Adult NF CDs	372.90	3,000.00	-2,627.10	12.4%
5050 · A/V - Youth	2,681.51	13,000.00	-10,318.49	20.6%
5051 · A/V Young Adult Non Print	1,397.13	6,000.00	-4,602.87	23.3%
5060 · Materials - Adult	4,875.84	22,000.00	-17,124.16	22.2%
5062 · Spanish Material Adult	157.89	1,500.00	-1,342.11	10.5%
5065 · Materials-Adult NF	3,440.58	21,000.00	-17,559.42	16.4%
5070 · Materials - Youth	6,626.16	35,000.00	-28,373.84	18.9%
5071 · Materials-Young Adult	2,533.43	10,300.00	-7,766.57	24.6%
5072 · Spanish Material Youth/YA	0.00	2,000.00	-2,000.00	0.0%
5073 · Materials YA NF	690.96	3,000.00	-2,309.04	23.0%
5080 · Materials-Adult Reference	159.11	1,500.00	-1,340.89	10.6%
5081 · Materials-Youth Reference	0.00	1,500.00	-1,500.00	0.0%
5082 · Electronic Reference	24,872.49	26,000.00	-1,127.51	95.7%
5083 · E-Books	0.00	4,000.00	-4,000.00	0.0%
5090 · Periodicals	428.60	11,000.00	-10,571.40	3.9%
5110 · Insurance - Building	0.00	18,000.00	-18,000.00	0.0%
5120 · Insurance - Other	1,903.00	5,000.00	-3,097.00	38.1%
5140 · Supplies	2,216.20	6,000.00	-3,783.80	36.9%
5143 · Supplies - Circulation	229.17	1,500.00	-1,270.83	15.3%
5144 · Supplies - Tech Srvcs	6,446.77	18,000.00	-11,553.23	35.8%
5150 · Supplies - Janitorial	1,051.93	1,500.00	-448.07	70.1%
5160 · Miscellaneous	0.00	5,738.69	-5,738.69	0.0%

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 Cash Basis

Messenger Public Library Budget vs. Actual June through October 2011

	Jun - Oct 11	Budget	\$ Over Bud...	% of Budget
5170 · Postage	344.07	4,500.00	-4,155.93	7.6%
5173 · E-Pay Expense	53.44			
5175 · Fines and Penalties	265.61	1,246.00	-980.39	21.3%
5180 · Maintenance	45,129.66	97,940.26	-52,810.60	46.1%
5240 · Photocopy/Printer Expense	2,365.84	5,000.00	-2,634.16	47.3%
5250 · IMRF - Employer	24,488.85	67,000.00	-42,511.15	36.6%
5270 · Board Expense	561.84	1,500.00	-938.16	37.5%
5275 · Legal and Consulting Services	2,495.25	8,000.00	-5,504.75	31.2%
5280 · Personnel Benefits	16,058.95	42,085.00	-26,026.05	38.2%
5290 · Staff Development	5,828.41	14,000.00	-8,171.59	41.6%
5320 · FICA - Employer	18,916.15	46,400.00	-27,483.85	40.8%
5420 · Telecommunications	5,528.29	17,000.00	-11,471.71	32.5%
5440 · Utilities	4,182.48	25,000.00	-20,817.52	16.7%
5520 · Programming - Adult	1,091.38	5,500.00	-4,408.62	19.8%
5525 · Programming - Youth	536.26	9,500.00	-8,963.74	5.6%
5540 · ASD Lost/Damaged Material	55.99			
5541 · YSD Lost/Damaged Material	204.82			
5550 · ASD Buy a Book	272.30			
5551 · Designated-ASD Programing	549.66			
5560 · YS Expense Rest Gifts & Don.	206.60			
5561 · Designated-YSD Programing	3,543.55			
5562 · Designated YSD Material	339.99			
5590 · Automation/Equipment	12,165.46	15,000.00	-2,834.54	81.1%
5591 · Automation Service	18,534.68	60,000.00	-41,465.32	30.9%
5600 · Furniture and Fixtures	3,547.36	19,000.00	-15,452.64	18.7%
5800 · Public Relations/Programming	3,572.83	19,000.00	-15,427.17	18.8%
6560 · Payroll Expenses-Wages	251,294.26	757,200.00	-505,905.74	33.2%
Total Expense	494,527.16	1,462,409.95	-967,882.79	33.8%
Net Ordinary Income	949,079.79	0.00	949,079.79	100.0%
Other Income/Expense				
Other Income				
6026 · Interest Income - Illinois Fund	152.34			
6029 · Interest for Prime Account	221.85			
6030 · Interest E-Pay Account	0.28			
Total Other Income	374.47			
Net Other Income	374.47			
Net Income	949,454.26	0.00	949,454.26	100.0%