

9:28 AM  
02/02/12  
Cash Basis

**Messenger Public Library  
Budget vs. Actual  
June 2011 through January 2012**

	<u>Jun '11 - Ja...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3020 · Tax Receipts	1,343,690.34	1,347,469.69	-3,779.35	99.7%
3040 · Impact Fees	960.00			
3050 · Property Replacement Fund	6,638.23	3,000.00	3,638.23	221.3%
3055 · Village Reimbursement Project F	1,127.00			
3060 · Special Levies-Maintenance	97,666.33	97,940.26	-273.93	99.7%
3100 · Fines	15,141.51	10,000.00	5,141.51	151.4%
3200 · Photocopy / Printer Usage	3,361.81	4,000.00	-638.19	84.0%
3300 · Book Sales				
3310 · ASD Friends Book Sale	1,708.47			
3320 · YSD Friends Book Sale	1,708.40			
<b>Total 3300 · Book Sales</b>	<b>3,416.87</b>			
3400 · Per Capita Grant	16,263.78			
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	744.17			
<b>Total 3500 · Gifts and Donations</b>	<b>8,459.17</b>			
3505 · ILL/RBP Lost/Damaged	86.95			
3521 · YSD Lost/Damage Material	1,680.45			
3541 · ASD Lost/Damage Material	1,081.71			
3550 · Buy a Book Program ASD	425.00			
3560 · Buy a Book Program YSD	9.62			
3570 · Renew/Replace library Cards	175.00			
3571 · Drawer Differences	23.59			
3700 · FAX Cards	440.99			
3800 · Computer Usage	156.00			
3900 · Miscellaneous Income	1,580.13			
3960 · Sale of Fixed Assets	50.00			
<b>Total Income</b>	<b>1,502,434.48</b>	<b>1,462,409.95</b>	<b>40,024.53</b>	<b>102.7%</b>
<b>Gross Profit</b>	<b>1,502,434.48</b>	<b>1,462,409.95</b>	<b>40,024.53</b>	<b>102.7%</b>
<b>Expense</b>				
Old 2nd Service Charge	0.35			
5030 · Audit	6,199.00	6,500.00	-301.00	95.4%
5040 · A/V Adult	5,407.68	12,000.00	-6,592.32	45.1%
5041 · A/V Adult-Music CDs	935.71	2,000.00	-1,064.29	46.8%
5042 · A/V Adult CD Book Fic	1,062.48	3,500.00	-2,437.52	30.4%
5043 · Game Software	2,111.83	3,000.00	-888.17	70.4%
5045 · A/V Non Fiction	1,782.96	4,000.00	-2,217.04	44.6%
5046 · A/V Adult NF CDs	1,522.58	3,000.00	-1,477.42	50.8%
5050 · A/V - Youth	6,103.69	13,000.00	-6,896.31	47.0%
5051 · A/V Young Adult Non Print	3,500.95	6,000.00	-2,499.05	58.3%
5060 · Materials - Adult	8,635.87	22,000.00	-13,364.13	39.3%
5062 · Spanish Material Adult	297.65	1,500.00	-1,202.35	19.8%
5065 · Materials-Adult NF	7,916.82	21,000.00	-13,083.18	37.7%
5070 · Materials - Youth	11,915.67	35,000.00	-23,084.33	34.0%
5071 · Materials-Young Adult	5,789.71	10,300.00	-4,510.29	56.2%
5072 · Spanish Material Youth/YA	0.00	2,000.00	-2,000.00	0.0%
5073 · Materials YA NF	903.76	3,000.00	-2,096.24	30.1%
5080 · Materials-Adult Reference	742.64	1,500.00	-757.36	49.5%
5081 · Materials-Youth Reference	899.00	1,500.00	-601.00	59.9%
5082 · Electronic Reference	27,159.18	26,000.00	1,159.18	104.5%
5083 · E-Books	0.00	4,000.00	-4,000.00	0.0%
5090 · Periodicals	8,903.01	11,000.00	-2,096.99	80.9%
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	3,523.55	6,000.00	-2,476.45	58.7%
5143 · Supplies - Circulation	290.62	1,500.00	-1,209.38	19.4%
5144 · Supplies - Tech Svcs	8,618.07	18,000.00	-9,381.93	47.9%
5150 · Supplies - Janitorial	1,478.23	1,500.00	-21.77	98.5%

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5160 · Miscellaneous	0.00	5,738.69	-5,738.69	0.0%
5170 · Postage	693.07	4,500.00	-3,806.93	15.4%
5173 · E-Pay Expense	90.04			
5176 · Fines and Penalties	302.60	1,246.00	-943.40	24.3%
5180 · Maintenance	64,476.48	97,940.26	-33,463.78	65.8%
5240 · Photocopy/Printer Expense	3,792.13	5,000.00	-1,207.87	75.9%
5250 · IMRF - Employer	38,316.26	67,000.00	-28,683.74	57.2%
5270 · Board Expense	866.88	1,500.00	-633.12	57.8%
5276 · Legal and Consulting Services	3,209.05	8,000.00	-4,790.95	40.1%
5280 · Personnel Benefits	26,853.48	42,085.00	-15,231.52	63.8%
5290 · Staff Development	10,416.12	14,000.00	-3,583.88	74.4%
5320 · FICA - Employer	31,948.55	46,400.00	-14,451.45	68.9%
5420 · Telecommunications	8,764.59	17,000.00	-8,235.41	51.6%
5440 · Utilities	7,606.27	25,000.00	-17,393.73	30.4%
5520 · Programming - Adult	2,280.55	5,500.00	-3,239.45	41.1%
5525 · Programming - Youth	1,652.44	9,500.00	-7,847.56	17.4%
5540 · ASD Lost/Damaged Material	306.04			
5541 · YSD Lost/Damaged Material	292.60			
5550 · ASD Buy a Book	327.83			
5551 · Designated-ASD Programing	808.13			
5560 · YS Expense Rest Gifts & Don.	246.38			
5561 · Designated-YSD Programing	3,959.19			
5562 · Designated YSD Material	339.99			
5590 · Automation/Equipment	12,758.84	15,000.00	-2,241.16	85.1%
5591 · Automation Service	37,819.38	60,000.00	-22,180.62	63.0%
5600 · Furniture and Fixtures	4,360.90	19,000.00	-14,639.10	23.0%
5800 · Public Relations/Programming	6,480.75	19,000.00	-12,519.25	34.1%
6660 · Payroll Expenses-Wages	398,070.58	757,200.00	-359,129.42	52.6%
6999 · Uncategorized Expenses	0.90			
<b>Total Expense</b>	<b>784,624.01</b>	<b>1,462,409.95</b>	<b>-677,785.94</b>	<b>53.7%</b>
<b>Net Ordinary Income</b>	<b>717,810.47</b>	<b>0.00</b>	<b>717,810.47</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
Other Income				
6026 · Interest Income - Illinois Fund	279.53			
6029 · Interest for Prime Account	424.41			
6030 · Interest E-Pay Account	0.64			
<b>Total Other Income</b>	<b>704.58</b>			
<b>Net Other Income</b>	<b>704.58</b>			
<b>Net Income</b>	<b>718,515.05</b>	<b>0.00</b>	<b>718,515.05</b>	<b>100.0%</b>