

MAPL 2017-2018 Budget Expense Projections

General Corporate	FY 2018 Budget	Actuals through 8 months	Projected FY 2018 Actual	Projected \$ Over/(Under) Budget	Projected % Over/(Under) Budget
Salaries and Wages	\$ 425,000	\$ 252,788	\$ 379,181	\$ (45,819)	-10.8%
Unemployment	\$ 1,000	\$ 12,050	\$ 18,075	\$ 17,075	1707.5%
Group Insurance	\$ 22,000	\$ 13,906	\$ 20,860	\$ (1,140)	-5.2%
Facilities Maintenance	\$ 47,500	\$ 36,593	\$ 54,889	\$ 7,389	15.6%
Internet/Telephone	\$ 4,000	\$ 4,644	\$ 6,966	\$ 2,966	74.1%
Utilities (gas/elec)	\$ 23,000	\$ 13,100	\$ 19,650	\$ (3,350)	-14.6%
Postage	\$ 2,000	\$ 1,602	\$ 2,403	\$ 403	20.2%
Copy Machines	\$ 5,000	\$ 2,905	\$ 4,357	\$ (643)	-12.9%
Property Insurance	\$ 7,500	\$ -	\$ -	\$ (7,500)	-100.0%
Legal Fees	\$ 4,000	\$ -	\$ -	\$ (4,000)	-100.0%
Payroll Expense	\$ 4,000	\$ 2,323	\$ 3,485	\$ (515)	-12.9%
Office Supplies	\$ 5,000	\$ 2,434	\$ 3,650	\$ (1,350)	-27.0%
Janitorial Supplies	\$ 1,000	\$ 1,212	\$ 1,818	\$ 818	81.8%
Books	\$ 50,000	\$ 26,190	\$ 39,286	\$ (10,714)	-21.4%
E-Books	\$ 4,500	\$ 164	\$ 246	\$ (4,254)	-94.5%
Periodicals	\$ 4,000	\$ 2,234	\$ 3,351	\$ (649)	-16.2%
Databases/Sub Serv	\$ 3,500	\$ 2,603	\$ 3,904	\$ 404	11.6%
Collection Agency	\$ 600	\$ 358	\$ 537	\$ (63)	-10.5%
Technology Hdwre/Soft	\$ 50,000	\$ 30,886	\$ 46,329	\$ (3,671)	-7.3%
Media	\$ 5,000	\$ 3,173	\$ 4,759	\$ (241)	-4.8%
Audiobooks	\$ 1,500	\$ 428	\$ 641	\$ (859)	-57.3%
Bonds on Fiscal Agents	\$ 1,000	\$ 90	\$ 135	\$ (865)	-86.5%
PR/Marketing	\$ 2,500	\$ 2,943	\$ 4,415	\$ 1,915	76.6%
Professional Development	\$ 5,000	\$ 1,645	\$ 2,468	\$ (2,532)	-50.6%
Programming/Summerfest	\$ 8,000	\$ 4,416	\$ 6,624	\$ (1,376)	-17.2%
Furniture & Fixtures	\$ 2,000	\$ 13,720	\$ 20,579	\$ 18,579	929.0%
Local History	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.0%
Online Catalog (PrairieCat)	\$ 16,000	\$ 11,042	\$ 16,563	\$ 563	3.5%
Office Equipment	\$ 1,000	\$ 930	\$ 1,395	\$ 395	39.5%
Consulting Fees	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.0%
Contingencies/Other	\$ 2,356	\$ 3,026	\$ 4,539	\$ 2,183	92.7%
Bus Trip	\$ 6,000	\$ 14,674	\$ 22,010	\$ 16,010	266.8%
Architect/Engineering Fees	\$ 20,000	\$ -	\$ -	\$ (20,000)	-100.0%
Staff Purchase	\$ -	\$ -	\$ -	\$ -	N/A
Total General Corporate	\$ 736,956	\$ 462,077	\$ 693,116	\$ (43,840)	-5.9%

Restricted Funds	FY 2018 Budget	Actuals through 8 months	Projected FY 2018 Actual	Projected \$ Over/(Under) Budget	Projected % Over/(Under) Budget
IMRF	\$ 100,000	\$ 96,955	\$ 109,755	\$ 9,755	9.8%
Audit	\$ 3,500	\$ 2,900	\$ 4,350	\$ 850	24.3%
Worker's Comp	\$ 2,000	\$ 1,250	\$ 1,875	\$ (125)	-6.3%
Social Security	\$ 29,000	\$ 19,070	\$ 28,605	\$ (395)	-1.4%
Liability Insurance	\$ 7,500	\$ 8,040	\$ 8,040	\$ 540	7.2%
Total Restricted Funds	\$ 142,000	\$ 128,215	\$ 152,625	\$ 10,625	7.5%

MAPL 2017-2018 Budget Revenue Projections

General Corporate	FY 2018 Budget	Actuals through 8 months	Projected FY 2018	Projected \$ Over/(Under) Budget	Projected % Over/(Under) Budget
Corporate Levy	\$ 630,042	\$ 630,872	\$ 630,872	\$ 830	0.1%
Replacement Tax	\$ 14,000	\$ 16,233	\$ 16,233	\$ 2,233	15.9%
Non-Res. Fees	\$ 2,000	\$ 1,619	\$ 2,429	\$ 429	21.4%
Overdue Fines	\$ 9,500	\$ 7,179	\$ 10,768	\$ 1,268	13.3%
Copy Machines	\$ 3,000	\$ 2,994	\$ 4,491	\$ 1,491	49.7%
Interest Income	\$ 2,000	\$ 6,011	\$ 9,017	\$ 7,017	350.9%
Per Capita Grant	\$ 27,364	\$ -	\$ 27,364	\$ -	0.0%
Other Grants/BOAB	\$ 5,000	\$ -	\$ -	\$ (5,000)	-100.0%
Donations & Mem.	\$ 2,000	\$ 602	\$ 904	\$ (1,096)	-54.8%
Endowment	\$ 4,500	\$ 4,539	\$ 4,539	\$ 39	0.9%
Passport Services	\$ 7,000	\$ 4,743	\$ 4,743	\$ (2,257)	-32.2%
Library Services	\$ 10,000	\$ 8,877	\$ 13,315	\$ 3,315	33.2%
Sales	\$ 300	\$ 50	\$ 75	\$ (225)	-75.1%
Staff Purchases	\$ 200	\$ 2	\$ 4	\$ (196)	-98.2%
Lost/Damaged Items	\$ 1,000	\$ 508	\$ 762	\$ (238)	-23.8%
Lost Cards	\$ 200	\$ 164	\$ 247	\$ 47	23.4%
Book Sale	\$ 1,800	\$ 1,224	\$ 1,835	\$ 35	2.0%
Collections	\$ 50	\$ 10	\$ 15	\$ (35)	-70.0%
Other Revenues	\$ 1,000	\$ 692	\$ 1,038	\$ 38	3.8%
Over/Under		\$ 25	\$ -	\$ -	N/A
TIF Distributions	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
Bus Trip	\$ 6,000	\$ 15,198	\$ 15,198	\$ 9,198	153.3%
Total General Corporate	\$ 736,956	\$ 701,543	\$ 753,848	\$ 16,892	2.3%

Restricted Funds	FY 2018 Budget	Actuals through 8 months	Projected FY 2018	Projected \$ Over/(Under) Budget	Projected % Over/(Under) Budget
IMRF	\$ 100,007	\$ 100,139	\$ 100,139	\$ 132	0.1%
Audit	\$ 3,021	\$ 3,024	\$ 3,024	\$ 3	0.1%
Worker's Comp	\$ 5,956	\$ 5,963	\$ 5,963	\$ 7	0.1%
Social Security	\$ 30,127	\$ 30,167	\$ 30,167	\$ 40	0.1%
Liability Insurance	\$ 2,590	\$ 2,591	\$ 2,591	\$ 1	0.0%
Total Restricted Funds	\$ 141,701	\$ 141,884	\$ 141,884	\$ 183	0.1%