

Messenger Public Library
Budget vs. Actual
 June 2020 through February 2021

	Jun '20 - Fe...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3020 · Tax Receipts	1,641,208.75	1,725,083.00	-83,874.25	95.1%
3050 · Property Replacement Fund	4,861.75			
3055 · Village Reimbursement Project F	407.00			
3060 · Special Levies-Maintenance	100,270.91	105,394.00	-5,123.09	95.1%
3100 · Fines	967.19	6,000.00	-5,032.81	16.1%
3200 · Photocopy / Printer Usage	1,907.23	6,000.00	-4,092.77	31.8%
3300 · Book Sales				
3320 · YSD Friends Book Sale	10.00			
3300 · Book Sales - Other	2.00			
Total 3300 · Book Sales	12.00			
3400 · Per Capita Grant	21,801.25	21,801.00	0.25	100.0%
3500 · Gifts and Donations	592.95			
3505 · ILL/RBP Lost/Damaged	1,024.29			
3521 · YSD Lost/Damage Material	517.69			
3541 · ASD Lost/Damage Material	212.36			
3550 · Buy a Book Program ASD	65.88			
3570 · Renew/Replace library Cards	20.00			
3571 · Drawer Differences	-0.79			
3900 · Miscellaneous Income				
3902 · Miscellaneous Grant Income	3,444.48			
3900 · Miscellaneous Income - Other	200.30	0.00	200.30	100.0%
Total 3900 · Miscellaneous Income	3,644.78	0.00	3,644.78	100.0%
3965 · Special Reserve	0.00	28,000.00	-28,000.00	0.0%
Total Income	1,777,513.24	1,892,278.00	-114,764.76	93.9%
Gross Profit	1,777,513.24	1,892,278.00	-114,764.76	93.9%
Expense				
Old 2nd Service Charge`	36.00			
5030 · Audit	9,760.00	10,200.00	-440.00	95.7%
5040 · A/V Adult	11,595.80	15,000.00	-3,404.20	77.3%
5043 · Game Software	90.97	1,500.00	-1,409.03	6.1%
5050 · A/V - Youth	4,027.88	10,000.00	-5,972.12	40.3%
5060 · Materials - Adult	20,122.47	31,500.00	-11,377.53	63.9%
5070 · Materials - Youth	17,491.74	31,500.00	-14,008.26	55.5%
5072 · Spanish Material Youth/YA	1,673.12	0.00	1,673.12	100.0%
5082 · Electronic Reference	29,221.36	54,900.00	-25,678.64	53.2%
5090 · Periodicals	15.71	1,000.00	-984.29	1.6%
5110 · Insurance - Building	387.00	23,000.00	-22,613.00	1.7%
5140 · Supplies	2,196.89	9,000.00	-6,803.11	24.4%
5143 · Supplies - Circulation	933.01	3,500.00	-2,566.99	26.7%
5144 · Supplies - Tech Svcs	7,579.11	12,000.00	-4,420.89	63.2%
5150 · Supplies - Janitorial	1,397.40	4,500.00	-3,102.60	31.1%
5151 · Supplies-COVID 19	14,328.24	8,000.00	6,328.24	179.1%
5160 · Miscellaneous	45.00	1,144.00	-1,099.00	3.9%
5170 · Postage	800.15	2,000.00	-1,199.85	40.0%
5175 · Fines and Penalties	159.94	900.00	-740.06	17.8%
5180 · Maintenance	71,092.27	105,394.00	-34,301.73	67.5%
5240 · Photocopy/Printer Expense	7,425.00	12,000.00	-4,575.00	61.9%
5250 · IMRF - Employer	65,140.97	101,640.00	-36,499.03	64.1%
5270 · Board Expense	428.53	1,500.00	-1,071.47	28.6%
5275 · Legal and Consulting Services	5,567.89	13,000.00	-7,432.11	42.8%
5280 · Personnel Benefits	54,123.96	110,000.00	-55,876.04	49.2%
5290 · Staff Development	6,846.37	17,000.00	-10,153.63	40.3%
5320 · FICA - Employer	45,178.05	80,000.00	-34,821.95	56.5%
5420 · Telecommunications	10,782.17	17,000.00	-6,217.83	63.4%
5440 · Utilities	5,864.26	14,000.00	-8,135.74	41.9%
5520 · Programming - Adult	4,456.64	6,000.00	-1,543.36	74.3%
5525 · Programming - Youth	2,779.90	10,000.00	-7,220.10	27.8%
5540 · ASD Lost/Damaged Material	124.32			

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5541 · YSD Lost/Damaged Material	83.22			
5590 · Automation/Equipment	16,117.96	0.00	16,117.96	100.0%
5591 · Automation Service	83,631.54	130,000.00	-46,368.46	64.3%
5600 · Furniture and Fixtures	3,340.75	6,000.00	-2,659.25	55.7%
5800 · Public Relations/Programming	16,447.38	21,100.00	-4,652.62	77.9%
5900 · Building Project	11,894.20	28,000.00	-16,105.80	42.5%
6560 · Payroll Expenses-Wages	567,527.01	1,000,000.00	-432,472.99	56.8%
Total Expense	<u>1,100,714.18</u>	<u>1,892,278.00</u>	<u>-791,563.82</u>	<u>58.2%</u>
Net Ordinary Income	676,799.06	0.00	676,799.06	100.0%
Other Income/Expense				
Other Income				
6026 · Interest Income - Illinois Fund	1,222.37			
6029 · Interest for Prime Account	1,368.76			
Total Other Income	<u>2,591.13</u>			
Net Other Income	<u>2,591.13</u>			
Net Income	<u><u>679,390.19</u></u>	<u><u>0.00</u></u>	<u><u>679,390.19</u></u>	<u><u>100.0%</u></u>