

Messenger Public Library
Budget vs. Actual
 June 2021 through May 2022

	Jun '21 - M...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3020 · Tax Receipts	0.00	1,785,519.00	-1,785,519.00	0.0%
3060 · Special Levies-Maintenance	0.00	106,738.00	-106,738.00	0.0%
3100 · Fines	0.00	1,000.00	-1,000.00	0.0%
3200 · Photocopy / Printer Usage	0.00	3,000.00	-3,000.00	0.0%
3400 · Per Capita Grant	0.00	21,801.00	-21,801.00	0.0%
3900 · Miscellaneous Income	0.00	0.00	0.00	0.0%
3965 · Special Reserve	0.00	225,000.00	-225,000.00	0.0%
Total Income	0.00	2,143,058.00	-2,143,058.00	0.0%
Gross Profit	0.00	2,143,058.00	-2,143,058.00	0.0%
Expense				
5030 · Audit	0.00	12,000.00	-12,000.00	0.0%
5040 · A/V Adult	0.00	20,000.00	-20,000.00	0.0%
5043 · Game Software	0.00	1,000.00	-1,000.00	0.0%
5050 · A/V - Youth	0.00	10,500.00	-10,500.00	0.0%
5060 · Materials - Adult	0.00	33,000.00	-33,000.00	0.0%
5070 · Materials - Youth	0.00	33,000.00	-33,000.00	0.0%
5082 · Electronic Reference	0.00	70,000.00	-70,000.00	0.0%
5090 · Periodicals	0.00	4,000.00	-4,000.00	0.0%
5110 · Insurance - Building	0.00	24,868.00	-24,868.00	0.0%
5140 · Supplies	0.00	7,000.00	-7,000.00	0.0%
5143 · Supplies - Circulation	0.00	5,000.00	-5,000.00	0.0%
5144 · Supplies - Tech Srvcs	0.00	15,000.00	-15,000.00	0.0%
5150 · Supplies - Janitorial	0.00	4,000.00	-4,000.00	0.0%
5151 · Supplies-COVID 19	0.00	3,000.00	-3,000.00	0.0%
5160 · Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
5170 · Postage	0.00	2,000.00	-2,000.00	0.0%
5175 · Fines and Penalties	0.00	1,000.00	-1,000.00	0.0%
5180 · Maintenance	0.00	110,000.00	-110,000.00	0.0%
5240 · Photocopy/Printer Expense	0.00	12,000.00	-12,000.00	0.0%
5250 · IMRF - Employer	0.00	103,000.00	-103,000.00	0.0%
5270 · Board Expense	0.00	500.00	-500.00	0.0%
5275 · Legal and Consulting Services	0.00	14,500.00	-14,500.00	0.0%
5280 · Personnel Benefits	0.00	110,000.00	-110,000.00	0.0%
5290 · Staff Development	0.00	11,000.00	-11,000.00	0.0%
5320 · FICA - Employer	0.00	60,000.00	-60,000.00	0.0%
5420 · Telecommunications	0.00	17,000.00	-17,000.00	0.0%
5440 · Utilities	0.00	12,000.00	-12,000.00	0.0%
5520 · Programming - Adult	0.00	18,000.00	-18,000.00	0.0%
5525 · Programming - Youth	0.00	18,000.00	-18,000.00	0.0%
5590 · Automation/Equipment	0.00	4,000.00	-4,000.00	0.0%
5591 · Automation Service	0.00	150,000.00	-150,000.00	0.0%
5600 · Furniture and Fixtures	0.00	8,690.00	-8,690.00	0.0%
5800 · Public Relations/Programming	0.00	22,000.00	-22,000.00	0.0%
5900 · Building Project	0.00	225,000.00	-225,000.00	0.0%
6560 · Payroll Expenses-Wages	0.00	1,000,000.00	-1,000,000.00	0.0%
Total Expense	0.00	2,143,058.00	-2,143,058.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%