

Messenger Public Library  
**Budget vs. Actual**  
June 2022 through May 2023

	<u>Jun '22 - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3020 · Tax Receipts	1,828,126.01	1,834,219.00	-6,092.99
3040 · Impact Fees	-720.00		
3050 · Property Replacement Fund	90,005.89	15,000.00	75,005.89
3055 · Village Reimbursement Project F	0.00	407.00	-407.00
3060 · Special Levies-Maintenance	108,079.26	108,477.00	-397.74
3100 · Fines	64.09	200.00	-135.91
3110 · Nonresident Fees	0.00	100.00	-100.00
3200 · Photocopy / Printer Usage	7,478.96	4,000.00	3,478.96
3300 · Book Sales			
3310 · ASD Friends Book Sale	2.00		
3320 · YSD Friends Book Sale	2.00		
3300 · Book Sales - Other	0.00	100.00	-100.00
<b>Total 3300 · Book Sales</b>	<u>4.00</u>	<u>100.00</u>	<u>-96.00</u>
3400 · Per Capita Grant	26,934.98	25,725.48	1,209.50
3500 · Gifts and Donations	1,853.76	1,000.00	853.76
3505 · ILL/RBP Lost/Damaged	1,507.08	1,000.00	507.08
3521 · YSD Lost/Damage Material	508.86	500.00	8.86
3541 · ASD Lost/Damage Material	504.90	500.00	4.90
3570 · Renew/Replace library Cards	101.00	70.00	31.00
3900 · Miscellaneous Income	13,255.03	0.00	13,255.03
3950 · Revenue Recapture	0.00	13,596.19	-13,596.19
3965 · Special Reserve	0.00	225,000.00	-225,000.00
<b>Total Income</b>	<u>2,077,703.82</u>	<u>2,229,894.67</u>	<u>-152,190.85</u>
<b>Cost of Goods Sold</b>			
5000 · Service Charge	0.00	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>2,077,703.82</u>	<u>2,229,894.67</u>	<u>-152,190.85</u>
<b>Expense</b>			
Old 2nd Service Charge`	10.00		
5030 · Audit	10,700.00	12,500.00	-1,800.00
5040 · A/V Adult	10,268.03	17,000.00	-6,731.97
5043 · Game Software	836.20	1,000.00	-163.80
5050 · A/V - Youth	10,153.98	11,000.00	-846.02
5060 · Materials - Adult	26,370.22	35,000.00	-8,629.78
5070 · Materials - Youth	33,001.80	35,000.00	-1,998.20
5082 · Electronic Reference	61,171.66	65,000.00	-3,828.34
5090 · Periodicals	4,262.82	5,000.00	-737.18
5110 · Insurance - Building	18,274.56	26,000.00	-7,725.44
5120 · Insurance - Other	2,674.00	1,000.00	1,674.00
5140 · Supplies	6,146.21	7,000.00	-853.79

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June 2022 through May 2023

	<u>Jun '22 - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5143 · Supplies - Circulation	2,062.96	5,000.00	-2,937.04
5144 · Supplies - Tech Srvcs	11,639.81	17,000.00	-5,360.19
5150 · Supplies - Janitorial	4,563.09	5,000.00	-436.91
5151 · Supplies-COVID 19	243.85	200.00	43.85
5160 · Miscellaneous	234.95	4,000.00	-3,765.05
5170 · Postage	1,756.10	2,000.00	-243.90
5175 · ILL/RBP Lost/Damaged expenses	168.97	1,000.00	-831.03
5180 · Maintenance	121,729.89	110,000.00	11,729.89
5240 · Photocopy/Printer Expense	8,598.58	10,000.00	-1,401.42
5250 · IMRF - Employer	89,080.10	125,000.00	-35,919.90
5270 · Board Expense	1,394.76	1,500.00	-105.24
5275 · Legal and Consulting Services	7,147.82	23,000.00	-15,852.18
5280 · Personnel Benefits	95,313.90	110,000.00	-14,686.10
5290 · Staff Development	13,973.13	17,000.00	-3,026.87
5320 · FICA - Employer	68,447.42	75,000.00	-6,552.58
5420 · Telecommunications	15,127.93	16,000.00	-872.07
5440 · Utilities	27,554.30	16,000.00	11,554.30
5520 · Programming - Adult	17,535.72	19,000.00	-1,464.28
5525 · Programming - Youth	16,175.78	18,000.00	-1,824.22
5540 · ASD Lost/Damaged Material	0.00	500.00	-500.00
5541 · YSD Lost/Damaged Material	366.38	500.00	-133.62
5550 · ASD Buy a Book	59.77		
5590 · Automation/Equipment	10,279.10	10,000.00	279.10
5591 · Automation Service	142,604.16	165,000.00	-22,395.84
5600 · Furniture and Fixtures	7,866.38	10,000.00	-2,133.62
5800 · Public Relations/Programming	26,381.72	28,000.00	-1,618.28
5900 · Building Project	101,362.77	225,000.00	-123,637.23
6560 · Payroll Expenses-Wages	906,556.65	1,000,000.00	-93,443.35
<b>Total Expense</b>	<u>1,882,095.47</u>	<u>2,229,200.00</u>	<u>-347,104.53</u>
<b>Net Ordinary Income</b>	195,608.35	694.67	194,913.68
<b>Other Income/Expense</b>			
<b>Other Income</b>			
6026 · Interest Income - Illinois Fund	36,072.52		
6029 · Interest for Prime Account	59,231.01		
<b>Total Other Income</b>	<u>95,303.53</u>		
<b>Net Other Income</b>	95,303.53		
<b>Net Income</b>	<u><u>290,911.88</u></u>	<u><u>694.67</u></u>	<u><u>290,217.21</u></u>

Messenger Public Library  
**Budget vs. Actual**  
June 2022 through May 2023

	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3020 · Tax Receipts	99.67%
3040 · Impact Fees	
3050 · Property Replacement Fund	600.04%
3055 · Village Reimbursement Project F	0.0%
3060 · Special Levies-Maintenance	99.63%
3100 · Fines	32.05%
3110 · Nonresident Fees	0.0%
3200 · Photocopy / Printer Usage	186.97%
3300 · Book Sales	
3310 · ASD Friends Book Sale	
3320 · YSD Friends Book Sale	
3300 · Book Sales - Other	0.0%
<b>Total 3300 · Book Sales</b>	<u>4.0%</u>
3400 · Per Capita Grant	104.7%
3500 · Gifts and Donations	185.38%
3505 · ILL/RBP Lost/Damaged	150.71%
3521 · YSD Lost/Damage Material	101.77%
3541 · ASD Lost/Damage Material	100.98%
3570 · Renew/Replace library Cards	144.29%
3900 · Miscellaneous Income	100.0%
3950 · Revenue Recapture	0.0%
3965 · Special Reserve	0.0%
<b>Total Income</b>	<u>93.18%</u>
<b>Cost of Goods Sold</b>	
5000 · Service Charge	0.0%
<b>Total COGS</b>	<u>0.0%</u>
<b>Gross Profit</b>	<u>93.18%</u>
<b>Expense</b>	
Old 2nd Service Charge`	
5030 · Audit	85.6%
5040 · A/V Adult	60.4%
5043 · Game Software	83.62%
5050 · A/V - Youth	92.31%
5060 · Materials - Adult	75.34%
5070 · Materials - Youth	94.29%
5082 · Electronic Reference	94.11%
5090 · Periodicals	85.26%
5110 · Insurance - Building	70.29%
5120 · Insurance - Other	267.4%
5140 · Supplies	87.8%

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June 2022 through May 2023

	<u>% of Budget</u>
5143 · Supplies - Circulation	41.26%
5144 · Supplies - Tech Svcs	68.47%
5150 · Supplies - Janitorial	91.26%
5151 · Supplies-COVID 19	121.93%
5160 · Miscellaneous	5.87%
5170 · Postage	87.81%
5175 · ILL/RBP Lost/Damaged expenses	16.9%
5180 · Maintenance	110.66%
5240 · Photocopy/Printer Expense	85.99%
5250 · IMRF - Employer	71.26%
5270 · Board Expense	92.98%
5275 · Legal and Consulting Services	31.08%
5280 · Personnel Benefits	86.65%
5290 · Staff Development	82.2%
5320 · FICA - Employer	91.26%
5420 · Telecommunications	94.55%
5440 · Utilities	172.21%
5520 · Programming - Adult	92.29%
5525 · Programming - Youth	89.87%
5540 · ASD Lost/Damaged Material	0.0%
5541 · YSD Lost/Damaged Material	73.28%
5550 · ASD Buy a Book	
5590 · Automation/Equipment	102.79%
5591 · Automation Service	86.43%
5600 · Furniture and Fixtures	78.66%
5800 · Public Relations/Programming	94.22%
5900 · Building Project	45.05%
6560 · Payroll Expenses-Wages	90.66%
<b>Total Expense</b>	<u>84.43%</u>
<b>Net Ordinary Income</b>	28,158.46%
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6026 · Interest Income - Illinois Fund	
6029 · Interest for Prime Account	
<b>Total Other Income</b>	
<b>Net Other Income</b>	
<b>Net Income</b>	<u><u>41,877.71%</u></u>