

Messenger Public Library Budget vs. Actual June 2023 through May 2024

	Jun '23 - M...	Budget	\$ Over Bu...	% of Bud...
Ordinary Income/Expense				
Income				
3020 · Tax Receipts	1,898,021.05	1,907,000.00	-8,978.95	99.5%
3040 · Impact Fees	2,640.00			
3050 · Property Replacement Fund	29,811.34	35,000.00	-5,188.66	85.2%
3055 · Village Reimbursement Project F	0.00	400.00	-400.00	0.0%
3060 · Special Levies-Maintenance	112,527.33	110,000.00	2,527.33	102.3%
3100 · Fines	91.26	200.00	-108.74	45.6%
3110 · Nonresident Fees	0.00	100.00	-100.00	0.0%
3200 · Photocopy / Printer Usage	7,268.09	6,000.00	1,268.09	121.1%
3300 · Book Sales	1.00	100.00	-99.00	1.0%
3400 · Per Capita Grant	26,934.98	26,934.98	0.00	100.0%
3500 · Gifts and Donations	1,842.61	2,000.00	-157.39	92.1%
3505 · ILL/RBP Lost/Damaged	1,453.64	1,000.00	453.64	145.4%
3521 · YSD Lost/Damage Material	235.06	500.00	-264.94	47.0%
3541 · ASD Lost/Damage Material	316.91	600.00	-283.09	52.8%
3570 · Renew/Replace library Cards	90.00	80.00	10.00	112.5%
3900 · Miscellaneous Income	2,674.69	2,000.00	674.69	133.7%
3950 · Revenue Recapture	7,756.72	7,468.65	288.07	103.9%
3965 · Special Reserve	0.00	450,000.00	-450,000.00	0.0%
Total Income	2,091,664.68	2,549,383.63	-457,718.95	82.0%
Gross Profit	2,091,664.68	2,549,383.63	-457,718.95	82.0%
Expense				
Old 2nd Service Charge	36.00			
5030 · Audit	12,545.00	12,000.00	545.00	104.5%
5040 · A/V Adult	10,943.77	14,000.00	-3,056.23	78.2%
5043 · Game Software	996.62	1,000.00	-3.38	99.7%
5050 · A/V - Youth	10,727.22	11,000.00	-272.78	97.5%
5060 · Materials - Adult	33,142.73	37,000.00	-3,857.27	89.6%
5070 · Materials - Youth	38,403.93	37,000.00	1,403.93	103.8%
5071 · Materials-Young Adult	67.81			
5080 · Materials-Adult Reference	26.89			
5082 · Electronic Reference	64,569.85	65,000.00	-430.15	99.3%
5090 · Periodicals	4,805.30	5,000.00	-194.70	96.1%
5110 · Insurance - Building	21,713.80	26,000.00	-4,286.20	83.5%
5120 · Insurance - Other	2,323.00	3,000.00	-677.00	77.4%
5140 · Supplies	6,646.00	8,000.00	-1,354.00	83.1%
5143 · Supplies - Circulation	1,652.03	5,000.00	-3,347.97	33.0%
5144 · Supplies - Tech Svcs	12,048.61	17,000.00	-4,951.39	70.9%
5150 · Supplies - Janitorial	6,639.45	6,000.00	639.45	110.7%
5151 · Supplies-COVID 19	102.23	500.00	-397.77	20.4%
5160 · Miscellaneous	871.97	10,000.00	-9,128.03	8.7%
5170 · Postage	2,012.64	3,000.00	-987.36	67.1%
5175 · ILL/RBP Lost/Damaged expenses	209.93	1,000.00	-790.07	21.0%
5180 · Maintenance	123,790.46	115,400.00	8,390.46	107.3%
5240 · Photocopy/Printer Expense	10,048.27	10,000.00	48.27	100.5%
5250 · IMRF - Employer	89,367.62	135,000.00	-45,632.38	66.2%
5270 · Board Expense	1,817.79	2,000.00	-182.21	90.9%
5275 · Legal and Consulting Services	13,580.40	20,000.00	-6,419.60	67.9%
5280 · Personnel Benefits	99,357.87	113,000.00	-13,642.13	87.9%
5290 · Staff Development	17,648.40	17,000.00	648.40	103.8%
5320 · FICA - Employer	74,687.57	83,000.00	-8,312.43	90.0%
5420 · Telecommunications	14,284.69	17,000.00	-2,715.31	84.0%
5440 · Utilities	19,340.27	35,000.00	-15,659.73	55.3%
5510 · Public Relations - Adult	37.12			
5520 · Programming - Adult	20,806.88	20,000.00	806.88	104.0%
5525 · Programming - Youth	18,297.83	18,000.00	297.83	101.7%
5540 · ASD Lost/Damaged Material	0.00	500.00	-500.00	0.0%
5541 · YSD Lost/Damaged Material	0.00	500.00	-500.00	0.0%
5560 · YS Expense Rest Gifts & Don.	1,000.00			
5590 · Automation/Equipment	17,879.45	20,000.00	-2,120.55	89.4%

Messenger Public Library
Budget vs. Actual
 June 2023 through May 2024

	<u>Jun '23 - M...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
5591 · Automation Service	131,583.37	160,000.00	-28,416.63	82.2%
5600 · Furniture and Fixtures	12,324.91	11,000.00	1,324.91	112.0%
5800 · Public Relations/Programming	25,304.79	28,000.00	-2,695.21	90.4%
5900 · Building Project	276,572.35	450,000.00	-173,427.65	61.5%
6560 · Payroll Expenses-Wages	985,684.60	1,050,000.00	-64,315.40	93.9%
Total Expense	<u>2,183,899.42</u>	<u>2,566,900.00</u>	<u>-383,000.58</u>	<u>85.1%</u>
Net Ordinary Income	-92,234.74	-17,516.37	-74,718.37	526.6%
Other Income/Expense				
Other Income				
6026 · Interest Income - Illinois Fund	70,245.25			
6029 · Interest for Prime Account	98,367.78			
Total Other Income	<u>168,613.03</u>			
Net Other Income	<u>168,613.03</u>			
Net Income	<u><u>76,378.29</u></u>	<u><u>-17,516.37</u></u>	<u><u>93,894.66</u></u>	<u><u>-436.0%</u></u>