

Messenger Public Library Budget vs. Actual June 2024 through May 2025

	Jun '24 - M...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3020 · Tax Receipts	1,995,363.44	2,001,505.92	-6,142.48	99.7%
3040 · Impact Fees	2,520.00			
3050 · Property Replacement Fund	18,957.96	40,000.00	-21,042.04	47.4%
3060 · Special Levies-Maintenance	114,064.12	115,400.91	-1,336.79	98.8%
3100 · Fines	460.06	100.00	360.06	460.1%
3110 · Nonresident Fees	0.00	100.00	-100.00	0.0%
3200 · Photocopy / Printer Usage	8,318.67	6,000.00	2,318.67	138.6%
3400 · Per Capita Grant	27,117.59	46,934.00	-19,816.41	57.8%
3500 · Gifts and Donations				
3530 · Designated-Youth Programming	100.00			
3500 · Gifts and Donations - Other	5,762.28	2,000.00	3,762.28	288.1%
Total 3500 · Gifts and Donations	5,862.28	2,000.00	3,862.28	293.1%
3505 · ILL/RBP Lost/Damaged	653.23	1,000.00	-346.77	65.3%
3521 · YSD Lost/Damage Material	169.92	500.00	-330.08	34.0%
3541 · ASD Lost/Damage Material	333.26	500.00	-166.74	66.7%
3570 · Renew/Replace library Cards	79.00	100.00	-21.00	79.0%
3900 · Miscellaneous Income	6,296.00	2,000.00	4,296.00	314.8%
3950 · Revenue Recapture	9,637.93	9,663.21	-25.28	99.7%
3965 · Special Reserve	0.00	250,000.00	-250,000.00	0.0%
Total Income	2,189,833.46	2,475,804.04	-285,970.58	88.4%
Gross Profit	2,189,833.46	2,475,804.04	-285,970.58	88.4%
Expense				
Old 2nd Service Charge	285.00			
5030 · Audit	11,560.00	15,000.00	-3,440.00	77.1%
5040 · A/V Adult	9,811.75	12,000.00	-2,188.25	81.8%
5043 · Game Software	1,465.27	2,000.00	-534.73	73.3%
5050 · A/V - Youth	12,822.95	13,000.00	-177.05	98.6%
5060 · Materials - Adult	30,994.67	42,000.00	-11,005.33	73.8%
5070 · Materials - Youth	38,209.97	42,000.00	-3,790.03	91.0%
5080 · Materials-Adult Reference	210.00			
5082 · Electronic Reference	66,183.11	75,000.00	-8,816.89	88.2%
5090 · Periodicals	6,158.17	5,000.00	1,158.17	123.2%
5110 · Insurance - Building	25,900.33	28,000.00	-2,099.67	92.5%
5120 · Insurance - Other	2,323.97	3,000.00	-676.03	77.5%
5140 · Supplies	5,966.58	9,000.00	-3,033.42	66.3%
5143 · Supplies - Circulation	3,290.94	4,000.00	-709.06	82.3%
5144 · Supplies - Tech Srvcs	12,016.72	15,000.00	-2,983.28	80.1%
5150 · Supplies - Janitorial	8,515.16	7,000.00	1,515.16	121.6%
5151 · Supplies-COVID 19	9.88	200.00	-190.12	4.9%
5160 · Miscellaneous	1,840.90	10,000.00	-8,159.10	18.4%
5170 · Postage	1,947.24	3,300.00	-1,352.76	59.0%
5175 · ILL/RBP Lost/Damaged expenses	73.79	1,000.00	-926.21	7.4%
5180 · Maintenance	121,428.67	125,000.00	-3,571.33	97.1%
5240 · Photocopy/Printer Expense	9,267.09	15,000.00	-5,732.91	61.8%
5250 · IMRF - Employer	97,407.45	125,000.00	-27,592.55	77.9%
5270 · Board Expense	4,416.02	3,000.00	1,416.02	147.2%
5275 · Legal and Consulting Services	11,016.71	25,000.00	-13,983.29	44.1%
5280 · Personnel Benefits	110,484.22	120,000.00	-9,515.78	92.1%
5290 · Staff Development	15,746.47	22,000.00	-6,253.53	71.6%
5320 · FICA - Employer	79,144.49	86,000.00	-6,855.51	92.0%
5420 · Telecommunications	14,852.63	17,000.00	-2,147.37	87.4%
5440 · Utilities	16,346.33	35,000.00	-18,653.67	46.7%
5520 · Programming - Adult	20,653.27	21,000.00	-346.73	98.3%
5525 · Programming - Youth	16,842.18	18,000.00	-1,157.82	93.6%
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%
5590 · Automation/Equipment	30,634.77	30,000.00	634.77	102.1%
5591 · Automation Service	158,027.42	160,000.00	-1,972.58	98.8%
5600 · Furniture and Fixtures	22,581.97	25,000.00	-2,418.03	90.3%

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5800 · Public Relations/Programming	25,903.94	30,000.00	-4,096.06	86.3%
5900 · Building Project	137,946.62	250,000.00	-112,053.38	55.2%
6560 · Payroll Expenses-Wages	1,042,912.36	1,075,000.00	-32,087.64	97.0%
Total Expense	2,175,199.01	2,469,500.00	-294,300.99	88.1%
Net Ordinary Income	14,634.45	6,304.04	8,330.41	232.1%
Other Income/Expense				
Other Income				
6026 · Interest Income - Illinois Fund	60,240.88			
6029 · Interest for Prime Account	92,681.78			
Total Other Income	152,922.66			
Net Other Income	152,922.66			
Net Income	167,557.11	6,304.04	161,253.07	2,657.9%