

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

	Jun '20 - ...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3020 · Tax Receipts	0.00	1,725,083.00	-1,725,083.00	0.0%
3060 · Special Levies-Maintenance	0.00	105,394.00	-105,394.00	0.0%
3100 · Fines	0.00	6,000.00	-6,000.00	0.0%
3200 · Photocopy / Printer Usage	0.00	6,000.00	-6,000.00	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	28,000.00	-28,000.00	0.0%
Total Income	<u>0.00</u>	<u>1,892,278.00</u>	<u>-1,892,278.00</u>	<u>0.0%</u>
Gross Profit	0.00	1,892,278.00	-1,892,278.00	0.0%
Expense				
5030 · Audit	0.00	10,200.00	-10,200.00	0.0%
5040 · A/V Adult	0.00	15,000.00	-15,000.00	0.0%
5043 · Game Software	0.00	1,500.00	-1,500.00	0.0%
5050 · A/V - Youth	0.00	10,000.00	-10,000.00	0.0%
5060 · Materials - Adult	0.00	31,500.00	-31,500.00	0.0%
5070 · Materials - Youth	0.00	31,500.00	-31,500.00	0.0%
5072 · Spanish Material Youth/YA	0.00	0.00	0.00	0.0%
5082 · Electronic Reference	0.00	45,900.00	-45,900.00	0.0%
5090 · Periodicals	0.00	10,000.00	-10,000.00	0.0%
5110 · Insurance - Building	0.00	23,000.00	-23,000.00	0.0%
5140 · Supplies	0.00	9,000.00	-9,000.00	0.0%
5143 · Supplies - Circulation	0.00	3,500.00	-3,500.00	0.0%
5144 · Supplies - Tech Svcs	0.00	12,000.00	-12,000.00	0.0%
5150 · Supplies - Janitorial	0.00	4,500.00	-4,500.00	0.0%
5160 · Miscellaneous	0.00	1,144.00	-1,144.00	0.0%
5170 · Postage	0.00	2,000.00	-2,000.00	0.0%
5175 · Fines and Penalties	0.00	900.00	-900.00	0.0%
5180 · Maintenance	0.00	105,394.00	-105,394.00	0.0%
5240 · Photocopy/Printer Expense	0.00	12,000.00	-12,000.00	0.0%
5250 · IMRF - Employer	0.00	101,640.00	-101,640.00	0.0%
5270 · Board Expense	0.00	1,500.00	-1,500.00	0.0%
5275 · Legal and Consulting Services	0.00	13,000.00	-13,000.00	0.0%
5280 · Personnel Benefits	0.00	110,000.00	-110,000.00	0.0%
5290 · Staff Development	0.00	17,000.00	-17,000.00	0.0%
5320 · FICA - Employer	0.00	80,000.00	-80,000.00	0.0%
5420 · Telecommunications	0.00	17,000.00	-17,000.00	0.0%
5440 · Utilities	0.00	14,000.00	-14,000.00	0.0%
5520 · Programming - Adult	0.00	6,000.00	-6,000.00	0.0%
5525 · Programming - Youth	0.00	10,000.00	-10,000.00	0.0%
5590 · Automation/Equipment	0.00	0.00	0.00	0.0%
5591 · Automation Service	0.00	130,000.00	-130,000.00	0.0%
5600 · Furniture and Fixtures	0.00	6,000.00	-6,000.00	0.0%
5800 · Public Relations/Programming	0.00	29,100.00	-29,100.00	0.0%
5900 · Building Project	0.00	28,000.00	-28,000.00	0.0%
6560 · Payroll Expenses-Wages	0.00	1,000,000.00	-1,000,000.00	0.0%
Total Expense	<u>0.00</u>	<u>1,892,278.00</u>	<u>-1,892,278.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>