



Saline County Library

Budget vs. Actuals: 2023 Budget - FY23 P&L

April 2023

| | TOTAL | | | | |
|---|---------------------|---------------|---------------------|-----------------------|--------------|
| | ACTUAL | BUDGET | OVER BUDGET | REMAINING | % REMAINING |
| Revenue | | | | | |
| 4150 Tax Receipts | 111,487.75 | | 111,487.75 | -111,487.75 | |
| 4310 Book Sale | 179.75 | | 179.75 | -179.75 | |
| 4311 Book Sale Benton Regular | 1,018.79 | | 1,018.79 | -1,018.79 | |
| Sales of Product Income | 581.93 | | 581.93 | -581.93 | |
| Total 4310 Book Sale | 1,780.47 | | 1,780.47 | -1,780.47 | |
| 4330 Copies/Printing | 1,731.86 | | 1,731.86 | -1,731.86 | |
| 4350 Fines / Fees | | | | | |
| Uncategorized Income | 1,842.73 | | 1,842.73 | -1,842.73 | |
| Total 4350 Fines / Fees | 1,842.73 | | 1,842.73 | -1,842.73 | |
| 4365 Fundraising | | | | | |
| 4300 Book Bags | 25.00 | | 25.00 | -25.00 | |
| 4323 Flash Drives | 10.00 | | 10.00 | -10.00 | |
| 4343 Accessories | 23.00 | | 23.00 | -23.00 | |
| 4355 Gumballs | 82.65 | | 82.65 | -82.65 | |
| 4366 Tumbler | 20.00 | | 20.00 | -20.00 | |
| Total 4365 Fundraising | 160.65 | | 160.65 | -160.65 | |
| 4370 Gifts/Memorials | 90.00 | | 90.00 | -90.00 | |
| 4455 Passport Fee | 3,255.00 | | 3,255.00 | -3,255.00 | |
| 4470 Replacement Card | 12.00 | | 12.00 | -12.00 | |
| Total Revenue | \$120,360.46 | \$0.00 | \$120,360.46 | \$ -120,360.46 | 0.00% |
| GROSS PROFIT | \$120,360.46 | \$0.00 | \$120,360.46 | \$ -120,360.46 | 0.00% |
| Expenditures | | | | | |
| 6560 Payroll Expenses | | | | | |
| 0100 Wages | 131,863.80 | 0.00 | 131,863.80 | -131,863.80 | |
| 0600 Taxes (Fed, AR, SUTA) | 9,789.11 | 0.00 | 9,789.11 | -9,789.11 | |
| 0800 Retirement | 19,760.85 | 0.00 | 19,760.85 | -19,760.85 | |
| 0900 Insurance Benefits | | 0.00 | 0.00 | 0.00 | |
| 0900-01 Health Insurance | 15,696.94 | | 15,696.94 | -15,696.94 | |
| 0900-01-01 Retiree Health Insurance & COBRA | 228.30 | | 228.30 | -228.30 | |
| Total 0900-01 Health Insurance | 15,925.24 | | 15,925.24 | -15,925.24 | |
| 0900-02 Life Insurance | 62.00 | | 62.00 | -62.00 | |
| Total 0900 Insurance Benefits | 15,987.24 | 0.00 | 15,987.24 | -15,987.24 | |
| 1000 Worker's Compensation | | 0.00 | 0.00 | 0.00 | |
| 1200 Other Fringe Benefits | | 0.00 | 0.00 | 0.00 | |
| 200 Step increases for staff who qualify | | 0.00 | 0.00 | 0.00 | |
| Total 6560 Payroll Expenses | 177,401.00 | 0.00 | 177,401.00 | -177,401.00 | |
| 6700 Supplies | | | | | |
| 1600 Printing | 35.97 | 0.00 | 35.97 | -35.97 | |



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| | TOTAL | | | | |
|---|------------------|-------------|------------------|-------------------|-------------|
| | ACTUAL | BUDGET | OVER BUDGET | REMAINING | % REMAINING |
| 1700 General Supplies | 3,669.11 | 0.00 | 3,669.11 | -3,669.11 | |
| 67-1700 General Office Supplies | 1,657.62 | | 1,657.62 | -1,657.62 | |
| Total 1700 General Supplies | 5,326.73 | 0.00 | 5,326.73 | -5,326.73 | |
| 2000-1 Janitorial Supplies | 1,448.74 | 0.00 | 1,448.74 | -1,448.74 | |
| 3300 Service Contracts | 4,328.54 | 0.00 | 4,328.54 | -4,328.54 | |
| Total 6700 Supplies | 11,139.98 | 0.00 | 11,139.98 | -11,139.98 | |
| 6800-1 Professional Services | | | | | |
| 4900 Communications | | 0.00 | 0.00 | 0.00 | |
| 69-4900 Telephone/Internet | 4,054.30 | | 4,054.30 | -4,054.30 | |
| Total 4900 Communications | 4,054.30 | 0.00 | 4,054.30 | -4,054.30 | |
| 5000 Postage | 68.68 | 0.00 | 68.68 | -68.68 | |
| 68-4500 Engineering & Architectural | | 0.00 | 0.00 | 0.00 | |
| 6800 Other Professional Services | 960.00 | 0.00 | 960.00 | -960.00 | |
| 68-4600 Credit Card Fees | | | | | |
| Square Fees | 119.83 | | 119.83 | -119.83 | |
| Total 68-4600 Credit Card Fees | 119.83 | | 119.83 | -119.83 | |
| Total 6800 Other Professional Services | 1,079.83 | 0.00 | 1,079.83 | -1,079.83 | |
| Total 6800-1 Professional Services | 5,202.81 | 0.00 | 5,202.81 | -5,202.81 | |
| 7000 Transportation | | | | | |
| 70-2500 Fuel for Library Vehicle Use | 77.35 | 0.00 | 77.35 | -77.35 | |
| 70-5200 Fuel for Personal Vehicle Use | 63.58 | 0.00 | 63.58 | -63.58 | |
| 70-5300 Airline and Rental Car | | 0.00 | 0.00 | 0.00 | |
| Total 7000 Transportation | 140.93 | 0.00 | 140.93 | -140.93 | |
| 7050 Advertising | | 0.00 | 0.00 | 0.00 | |
| 5500 Advertising | 2,351.15 | | 2,351.15 | -2,351.15 | |
| Total 7050 Advertising | 2,351.15 | 0.00 | 2,351.15 | -2,351.15 | |
| 7100 Insurance | | | | | |
| 71-5800 Fire and Extended Coverage | | 0.00 | 0.00 | 0.00 | |
| 71-5900 Vehicle Insurance | | 0.00 | 0.00 | 0.00 | |
| Total 7100 Insurance | | 0.00 | 0.00 | 0.00 | |
| 72-6000 Utilities | | | | | |
| 6100 Electricity | 5,279.88 | 0.00 | 5,279.88 | -5,279.88 | |
| 6200 Gas | 1,820.83 | 0.00 | 1,820.83 | -1,820.83 | |
| 6300 Water | 407.20 | 0.00 | 407.20 | -407.20 | |
| 6400 Waste Disposal | 627.06 | 0.00 | 627.06 | -627.06 | |
| Total 72-6000 Utilities | 8,134.97 | 0.00 | 8,134.97 | -8,134.97 | |
| 7300 Repairs and Maintenance | 511.05 | | 511.05 | -511.05 | |
| 73-6500 Building and Improvements | 1,241.30 | 0.00 | 1,241.30 | -1,241.30 | |



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| | ACTUAL | BUDGET | OVER BUDGET | REMAINING | % REMAINING |
| 73-6600 Machinery and Equipment | 160.74 | 0.00 | 160.74 | -160.74 | |
| Total 7300 Repairs and Maintenance | 1,913.09 | 0.00 | 1,913.09 | -1,913.09 | |
| 7400 Miscellaneous | | | | | |
| 74-7300 Dues and Memberships | | 0.00 | 0.00 | 0.00 | |
| 7900 Meals and Lodging | | 0.00 | 0.00 | 0.00 | |
| 8200 Refund | | 0.00 | 0.00 | 0.00 | |
| 8600 Software | 15,221.16 | 0.00 | 15,221.16 | -15,221.16 | |
| Total 7400 Miscellaneous | 15,221.16 | 0.00 | 15,221.16 | -15,221.16 | |
| 8500-1 All Programming | 14,928.35 | | 14,928.35 | -14,928.35 | |
| 8500 Youth Programming | 2,594.70 | 0.00 | 2,594.70 | -2,594.70 | |
| 8500-01 Youth Programming Supplies | 373.65 | | 373.65 | -373.65 | |
| Total 8500 Youth Programming | 2,968.35 | 0.00 | 2,968.35 | -2,968.35 | |
| 8550 Adult Programming/UX | 1,433.69 | 0.00 | 1,433.69 | -1,433.69 | |
| 8550-1 Adult Programming Supplies | 224.40 | | 224.40 | -224.40 | |
| Total 8550 Adult Programming/UX | 1,658.09 | 0.00 | 1,658.09 | -1,658.09 | |
| 8570 Makerspace | 2,480.92 | 0.00 | 2,480.92 | -2,480.92 | |
| Total 8500-1 All Programming | 22,035.71 | 0.00 | 22,035.71 | -22,035.71 | |
| 8700 Staff Development | 441.25 | 0.00 | 441.25 | -441.25 | |
| 8752 Fundraising Expenses | | 0.00 | 0.00 | 0.00 | |
| 8800 Books/Magazines/Video/Audio | 27,166.34 | 0.00 | 27,166.34 | -27,166.34 | |
| Total Expenditures | \$271,148.39 | \$0.00 | \$271,148.39 | \$ -271,148.39 | 0.00% |
| NET OPERATING REVENUE | \$ -150,787.93 | \$0.00 | \$ -150,787.93 | \$150,787.93 | 0.00% |
| Other Expenditures | | | | | |
| 9100 Building and Furnishings | 804.16 | 0.00 | 804.16 | -804.16 | |
| 9300 Machinery and Equipment | | 0.00 | 0.00 | 0.00 | |
| 9500 Other Miscellaneous Expenditure | 127.70 | 0.00 | 127.70 | -127.70 | |
| 9600 Friends Expenses | 810.78 | | 810.78 | -810.78 | |
| Total Other Expenditures | \$1,742.64 | \$0.00 | \$1,742.64 | \$ -1,742.64 | 0.00% |
| NET OTHER REVENUE | \$ -1,742.64 | \$0.00 | \$ -1,742.64 | \$1,742.64 | 0.00% |
| NET REVENUE | \$ -152,530.57 | \$0.00 | \$ -152,530.57 | \$152,530.57 | 0.00% |