

Saline County Library

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

January - May, 2023

	JAN 2023				FEB 2023				MAR 2023				APR 2023				MAY 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																								
4150 Tax Receipts	236,663.60		236,663.60						326,694.28	326,694.28			111,487.75	111,487.75			297,178.59	297,178.59			\$972,024.22	\$0.00	\$972,024.22	0.00%
4310 Book Sale	201.00		201.00		316.50	316.50			227.40	227.40			179.75	179.75			164.40	164.40			\$1,089.05	\$0.00	\$1,089.05	0.00%
4309 Websales	16.58		16.58		26.58	26.58			46.36	46.36											\$89.52	\$0.00	\$89.52	0.00%
4311 Book Sale Benton Regular	1,441.42		1,441.42		1,943.75	1,943.75			1,610.81	1,610.81			1,018.79	1,018.79			861.50	861.50			\$6,876.27	\$0.00	\$6,876.27	0.00%
4313 Book Sale Bryant	3.00		3.00																		\$3.00	\$0.00	\$3.00	0.00%
Sales of Product Income	453.94		453.94		125.33	125.33			368.17	368.17			581.93	581.93			156.28	156.28			\$1,685.65	\$0.00	\$1,685.65	0.00%
Total 4310 Book Sale	2,115.94		2,115.94		2,412.16	2,412.16			2,252.74	2,252.74			1,780.47	1,780.47			1,182.18	1,182.18			\$9,743.49	\$0.00	\$9,743.49	0.00%
4330 Copies/Printing	2,266.36		2,266.36		1,351.18	1,351.18			3,023.91	3,023.91			1,731.86	1,731.86			607.55	607.55			\$8,980.86	\$0.00	\$8,980.86	0.00%
4330-01 Copies - Benton	0.60		0.60																		\$0.60	\$0.00	\$0.60	0.00%
4330-02 Copies - Bryant	88.20		88.20						106.95	106.95											\$195.15	\$0.00	\$195.15	0.00%
4501 Passport Printing Fee																					\$0.00	\$0.00	\$0.00	0.00%
4501-01 Passport Printing - Benton	20.00		20.00																		\$20.00	\$0.00	\$20.00	0.00%
Total 4501 Passport Printing Fee	20.00		20.00																		\$20.00	\$0.00	\$20.00	0.00%
Total 4330 Copies/Printing	2,375.16		2,375.16		1,351.18	1,351.18			3,130.86	3,130.86			1,731.86	1,731.86			607.55	607.55			\$9,196.61	\$0.00	\$9,196.61	0.00%
4350 Fines / Fees																								
4360 Fees																								
Services	45.00		45.00																					
Total 4360 Fees	45.00		45.00																					
4390-02 Fines - Bryant	2.00		2.00																					
Uncategorized Income	633.34		633.34		4,177.53	4,177.53			622.10	622.10			2,036.42	2,036.42			346.16	346.16			\$7,815.55	\$0.00	\$7,815.55	0.00%
Total 4350 Fines / Fees	680.34		680.34		4,177.53	4,177.53			622.10	622.10			2,036.42	2,036.42			234.45	234.45			\$7,750.84	\$0.00	\$7,750.84	0.00%
4365 Fundraising																								
4300 Book Bags	75.00		75.00		15.00	15.00			80.00	80.00			25.00	25.00			55.00	55.00			\$0.00	\$0.00	\$0.00	0.00%
4323 Flash Drives	5.00		5.00						10.00	10.00			10.00	10.00			5.00	5.00			\$250.00	\$0.00	\$250.00	0.00%
4343 Accessories	5.00		5.00		8.00	8.00			3.00	3.00			23.00	23.00			16.00	16.00			\$30.00	\$0.00	\$30.00	0.00%
4355 Gumballs					113.00	113.00			109.08	109.08			82.65	82.65			71.25	71.25			\$55.00	\$0.00	\$55.00	0.00%
4355-01 Gumballs - Benton	46.75		46.75		94.86	94.86															\$375.98	\$0.00	\$375.98	0.00%
4355-02 Gumballs - Bryant									25.00	25.00											\$141.61	\$0.00	\$141.61	0.00%
Total 4355 Gumballs	46.75		46.75		207.86	207.86			134.08	134.08			82.65	82.65			71.25	71.25			\$542.59	\$0.00	\$542.59	0.00%
4366 Tumbler	40.00		40.00										20.00	20.00			10.00	10.00			\$70.00	\$0.00	\$70.00	0.00%
Total 4365 Fundraising	171.75		171.75		230.86	230.86			227.08	227.08			160.65	160.65			157.25	157.25			\$947.59	\$0.00	\$947.59	0.00%
4370 Gifts/Memorials													90.00	90.00			5.00	5.00			\$95.00	\$0.00	\$95.00	0.00%
4410 Interest Income	4,498.45		4,498.45		4,456.95	4,456.95			5,599.01	5,599.01			4,906.84	4,906.84							\$19,461.25	\$0.00	\$19,461.25	0.00%
4455 Passport Fee	5,460.00		5,460.00		2,975.00	2,975.00			6,580.00	6,580.00			3,255.00	3,255.00			1,645.00	1,645.00			\$19,915.00	\$0.00	\$19,915.00	0.00%
4455-01 Passport Fee - Benton	70.00		70.00																		\$70.00	\$0.00	\$70.00	0.00%
4455-02 Passport Fee - Bryant	70.00		70.00																		\$70.00	\$0.00	\$70.00	0.00%
Total 4455 Passport Fee	5,600.00		5,600.00		2,975.00	2,975.00			6,580.00	6,580.00			3,255.00	3,255.00			1,645.00	1,645.00			\$20,055.00	\$0.00	\$20,055.00	0.00%
4470 Replacement Card	26.00		26.00		10.00	10.00			36.00	36.00			12.00	12.00			14.00	14.00			\$98.00	\$0.00	\$98.00	0.00%
Discount Income	-3.00		-3.00																		\$-3.00	\$0.00	\$-3.00	0.00%
Total Revenue	\$252,128.24	\$0.00	\$252,128.24	0.00%	\$15,613.68	\$0.00	\$15,613.68	0.00%	\$345,142.07	\$0.00	\$345,142.07	0.00%	\$125,460.99	\$0.00	\$125,460.99	0.00%	\$301,024.02	\$0.00	\$301,024.02	0.00%	\$1,039,369.00	\$0.00	\$1,039,369.00	0.00%
GROSS PROFIT	\$252,128.24	\$0.00	\$252,128.24	0.00%	\$15,613.68	\$0.00	\$15,613.68	0.00%	\$345,142.07	\$0.00	\$345,142.07	0.00%	\$125,460.99	\$0.00	\$125,460.99	0.00%	\$301,024.02	\$0.00	\$301,024.02	0.00%	\$1,039,369.00	\$0.00	\$1,039,369.00	0.00%
Expenditures																								
3070 Rents, Land, & Buildings																	8,416.00	8,416.00			\$8,416.00	\$0.00	\$8,416.00	0.00%
6560 Payroll Expenses																					\$0.00	\$0.00	\$0.00	0.00%
0100 Wages	138,207.32	1,830,236.22	-1,692,028.90	7.55 %	131,943.15	0.00	131,943.15		133,589.45	0.00	133,589.45		131,863.80	0.00	131,863.80		132,380.61	0.00	132,380.61		\$667,984.33	\$1,830,236.22	\$-1,162,251.89	36.50 %
0600 Taxes (Fed, AR, SUTA)	10,599.66	120,000.00	-109,400.34	8.83 %	10,030.84	0.00	10,030.84		10,008.59	0.00	10,008.59		9,789.11	0.00	9,789.11		9,791.98	0.00	9,791.98		\$50,220.18	\$120,000.00	\$-69,779.82	41.85 %
0800 Retirement	20,551.19	260,000.00	-239,448.81	7.90 %	19,687.28	0.00	19,687.28		20,119.14	0.00	20,119.14		19,760.85	0.00	19,760.85		19,789.36	0.00	19,789.36		\$99,907.82	\$260,000.00	\$-160,092.18	38.43 %
0900 Insurance Benefits		200,000.00	-200,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$200,000.00	\$-200,000.00	0.00%
0900-01 Health Insurance	14,215.14		14,215.14		15,722.04	15,722.04			14,717.44	14,717.44			15,696.94	15,696.94			15,722.04	15,722.04			\$76,073.60	\$0.00	\$76,073.60	0.00%
0900-01-01 Retiree Health Insurance & COBRA	-395.76		-395.76		228.30	228.30			228.30	228.30			228.30	228.30			456.60	456.60			\$745.74	\$0.00	\$745.74	0.00%
Total 0900-01 Health Insurance	13,819.38		13,819.38		15,950.34	15,950.34			14,945.74	14,945.74			15,925.24	15,925.24			16,178.64	16,178.64			\$76,819.34	\$0.00	\$76,819.34	0.00%
0900-02 Life Insurance					60.00	60.00			66.00	66.00			62.00	62.00			132.00	132.00			\$320.00	\$0.0		

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70-5300 Airline and Rental Car		4,000.00	-4,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$4,000.00	\$ -4,000.00	0.00%
Total 7000 Transportation	242.89	11,000.00	-10,757.11	2.21 %	403.17	0.00	403.17		577.48	0.00	577.48		140.93	0.00	140.93		496.40	0.00	496.40		\$1,860.87	\$11,000.00	\$ -9,139.13	16.92 %
7050 Advertising		35,000.00	-35,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$35,000.00	\$ -35,000.00	0.00%
5500 Advertising	6,714.64		6,714.64		4,535.66		4,535.66		891.00		891.00		2,351.15		2,351.15		1,681.31		1,681.31		\$16,173.76	\$0.00	\$16,173.76	0.00%
Total 7050 Advertising	6,714.64	35,000.00	-28,285.36	19.18 %	4,535.66	0.00	4,535.66		891.00	0.00	891.00		2,351.15	0.00	2,351.15		1,681.31	0.00	1,681.31		\$16,173.76	\$35,000.00	\$ -18,826.24	46.21 %
7100 Insurance																					\$0.00	\$0.00	\$0.00	0.00%
71-5800 Fire and Extended Coverage		15,000.00	-15,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$15,000.00	\$ -15,000.00	0.00%
71-5900 Vehicle Insurance	2,272.72	4,000.00	-1,727.28	56.82 %		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$2,272.72	\$4,000.00	\$ -1,727.28	56.82 %
Total 7100 Insurance	2,272.72	19,000.00	-16,727.28	11.96 %	0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		0.00	\$2,272.72	\$19,000.00	\$ -16,727.28	11.96 %
72-6000 Utilities																					\$0.00	\$0.00	\$0.00	0.00%
6100 Electricity	4,614.92	75,000.00	-70,385.08	6.15 %	3,739.70	0.00	3,739.70		5,679.83	0.00	5,679.83		5,279.88	0.00	5,279.88		5,383.57	0.00	5,383.57		\$24,697.90	\$75,000.00	\$ -50,302.10	32.93 %
6200 Gas	570.28	21,000.00	-20,429.72	2.72 %	7,168.74	0.00	7,168.74		3,634.20	0.00	3,634.20		1,820.83	0.00	1,820.83		1,506.87	0.00	1,506.87		\$14,700.92	\$21,000.00	\$ -6,299.08	70.00 %
6300 Water	398.57	6,500.00	-6,101.43	6.13 %	199.53	0.00	199.53		274.69	0.00	274.69		407.20	0.00	407.20		398.40	0.00	398.40		\$1,678.39	\$6,500.00	\$ -4,821.61	25.82 %
6400 Waste Disposal	541.43	8,000.00	-7,458.57	6.77 %	623.44	0.00	623.44		537.80	0.00	537.80		627.06	0.00	627.06		335.22	0.00	335.22		\$2,664.95	\$8,000.00	\$ -5,335.05	33.31 %
Total 72-6000 Utilities	6,125.20	110,500.00	-104,374.80	5.54 %	11,731.41	0.00	11,731.41		10,126.52	0.00	10,126.52		8,134.97	0.00	8,134.97		7,624.06	0.00	7,624.06		\$43,742.16	\$110,500.00	\$ -66,757.84	39.59 %
7300 Repairs and Maintenance	328.23		328.23						11.00		11.00		511.05		511.05						\$850.28	\$0.00	\$850.28	0.00%
73-6500 Building and Improvements	1,770.07	35,000.00	-33,229.93	5.06 %	6,166.66	0.00	6,166.66		2,637.83	0.00	2,637.83		1,241.30	0.00	1,241.30		9,568.92	0.00	9,568.92		\$21,384.78	\$35,000.00	\$ -13,615.22	61.10 %
73-6600 Machinery and Equipment	2,257.98	15,000.00	-12,742.02	15.05 %	1,770.06	0.00	1,770.06			0.00	0.00		160.74	0.00	160.74		31,077.87	0.00	31,077.87		\$35,266.65	\$15,000.00	\$20,266.65	235.11 %
Total 7300 Repairs and Maintenance	4,356.28	50,000.00	-45,643.72	8.71 %	7,936.72	0.00	7,936.72		2,648.83	0.00	2,648.83		1,913.09	0.00	1,913.09		40,646.79	0.00	40,646.79		\$57,501.71	\$50,000.00	\$7,501.71	115.00 %
7400 Miscellaneous																					\$0.00	\$0.00	\$0.00	0.00%
74-7300 Dues and Memberships	6,881.85	5,000.00	1,881.85	137.64 %		0.00	0.00		1,025.00	0.00	1,025.00			0.00	0.00		20.00	0.00	20.00		\$7,926.85	\$5,000.00	\$2,926.85	158.54 %
7900 Meals and Lodging		4,000.00	-4,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$4,000.00	\$ -4,000.00	0.00%
8200 Refund		2,000.00	-2,000.00		64.99	0.00	64.99		60.93	0.00	60.93			0.00	0.00						\$125.92	\$2,000.00	\$ -1,874.08	6.30 %
8600 Software	493.39	121,000.00	-120,506.61	0.41 %	8,775.00	0.00	8,775.00		7,294.50	0.00	7,294.50		15,221.16	0.00	15,221.16		4,338.48	0.00	4,338.48		\$36,122.53	\$121,000.00	\$ -84,877.47	29.85 %
Total 7400 Miscellaneous	7,375.24	132,000.00	-124,624.76	5.59 %	8,839.99	0.00	8,839.99		8,380.43	0.00	8,380.43		15,221.16	0.00	15,221.16		4,358.48	0.00	4,358.48		\$44,175.30	\$132,000.00	\$ -87,824.70	33.47 %
8500-1 All Programming									92.35		92.35		14,928.35		14,928.35		389.73		389.73		\$15,410.43	\$0.00	\$15,410.43	0.00%
8500 Youth Programming	1,946.30	35,000.00	-33,053.70	5.56 %	669.34	0.00	669.34		917.74	0.00	917.74		2,594.70	0.00	2,594.70		1,261.97	0.00	1,261.97		\$7,390.05	\$35,000.00	\$ -27,609.95	21.11 %
8500-01 Youth Programming Supplies	252.07		252.07		88.85		88.85		11.93		11.93		373.65		373.65		4,321.21		4,321.21		\$5,047.71	\$0.00	\$5,047.71	0.00%
8725 Bryant Children's Programming					125.99		125.99														\$125.99	\$0.00	\$125.99	0.00%
Total 8500 Youth Programming	2,198.37	35,000.00	-32,801.63	6.28 %	884.18	0.00	884.18		929.67	0.00	929.67		2,968.35	0.00	2,968.35		5,583.18	0.00	5,583.18		\$12,563.75	\$35,000.00	\$ -22,436.25	35.90 %
8550 Adult Programming/UX	3,735.80	35,000.00	-31,264.20	10.67 %	2,282.82	0.00	2,282.82		3,636.82	0.00	3,636.82		1,433.69	0.00	1,433.69		4,413.64	0.00	4,413.64		\$15,502.77	\$35,000.00	\$ -19,497.23	44.29 %
8550-1 Adult Programming Supplies	562.82		562.82		32.86		32.86		34.29		34.29		224.40		224.40		3,923.81		3,923.81		\$4,778.18	\$0.00	\$4,778.18	0.00%
Total 8550 Adult Programming/UX	4,298.62	35,000.00	-30,701.38	12.28 %	2,315.68	0.00	2,315.68		3,671.11	0.00	3,671.11		1,658.09	0.00	1,658.09		8,337.45	0.00	8,337.45		\$20,280.95	\$35,000.00	\$ -14,719.05	57.95 %
8570 Makerspace	549.23	20,000.00	-19,450.77	2.75 %	1,079.11	0.00	1,079.11		1,389.53	0.00	1,389.53		2,480.92	0.00	2,480.92		256.40	0.00	256.40		\$5,755.19	\$20,000.00	\$ -14,244.81	28.78 %
8570-1 Makerspace - Benton									700.00		700.00										\$700.00	\$0.00	\$700.00	0.00%
8570-2 Makerspace - Bryant					27.77		27.77		50.00		50.00										\$77.77	\$0.00	\$77.77	0.00%
Total 8570 Makerspace	549.23	20,000.00	-19,450.77	2.75 %	1,106.88	0.00	1,106.88		2,139.53	0.00	2,139.53		2,480.92	0.00	2,480.92		256.40	0.00	256.40		\$6,532.96	\$20,000.00	\$ -13,467.04	32.66 %
Total 8500-1 All Programming	7,046.22	90,000.00	-82,953.78	7.83 %	4,306.74	0.00	4,306.74		6,832.66	0.00	6,832.66		22,035.71	0.00	22,035.71		14,566.76	0.00	14,566.76		\$54,788.09	\$90,000.00	\$ -35,211.91	60.88 %
8700 Staff Development		5,000.00	-5,000.00		363.10	0.00	363.10		1,155.10	0.00	1,155.10		441.25	0.00	441.25						\$1,959.45	\$5,000.00	\$ -3,040.55	39.19 %
8752 Fundraising Expenses		1,000.00	-1,000.00			0.00	0.00			0.00	0.00			0.00	0.00						\$0.00	\$1,000.00	\$ -1,000.00	0.00%
8800 Books/Magazines/Video/Audio	56,883.74	550,000.00	-493,116.26	10.34 %	31,899.88	0.00	31,899.88		31,950.83	0.00	31,950.83		27,269.27	0.00	27,269.27		23,869.68	0.00	23,869.68		\$171,873.40	\$550,000.00	\$ -378,126.60	31.25 %
PLA-2022 2022 PLA Grant	3,061.32		3,061.32																		\$3,061.32	\$0.00	\$3,061.32	0.00%
Total Expenditures	\$289,032.26	\$3,693,236.22	\$ -3,404,203.96	7.83 %	\$264,672.88	\$0.00	\$264,672.88	0.00%	\$257,239.64	\$														