

Saline County Library

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

May 2023

	MAY 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
4150 Tax Receipts	297,178.59		297,178.59		\$297,178.59	\$0.00	\$297,178.59	0.00%
4310 Book Sale	164.40		164.40		\$164.40	\$0.00	\$164.40	0.00%
4311 Book Sale Benton Regular	861.50		861.50		\$861.50	\$0.00	\$861.50	0.00%
Sales of Product Income	156.28		156.28		\$156.28	\$0.00	\$156.28	0.00%
Total 4310 Book Sale	1,182.18		1,182.18		\$1,182.18	\$0.00	\$1,182.18	0.00%
4330 Copies/Printing	607.55		607.55		\$607.55	\$0.00	\$607.55	0.00%
4350 Fines / Fees	-82.71		-82.71		\$ -82.71	\$0.00	\$ -82.71	0.00%
4360 Fees	-29.00		-29.00		\$ -29.00	\$0.00	\$ -29.00	0.00%
Uncategorized Income	346.16		346.16		\$346.16	\$0.00	\$346.16	0.00%
Total 4350 Fines / Fees	234.45		234.45		\$234.45	\$0.00	\$234.45	0.00%
4365 Fundraising					\$0.00	\$0.00	\$0.00	0.00%
4300 Book Bags	55.00		55.00		\$55.00	\$0.00	\$55.00	0.00%
4323 Flash Drives	5.00		5.00		\$5.00	\$0.00	\$5.00	0.00%
4343 Accessories	16.00		16.00		\$16.00	\$0.00	\$16.00	0.00%
4355 Gumballs	71.25		71.25		\$71.25	\$0.00	\$71.25	0.00%
4366 Tumbler	10.00		10.00		\$10.00	\$0.00	\$10.00	0.00%
Total 4365 Fundraising	157.25		157.25		\$157.25	\$0.00	\$157.25	0.00%
4370 Gifts/Memorials	5.00		5.00		\$5.00	\$0.00	\$5.00	0.00%
4455 Passport Fee	1,645.00		1,645.00		\$1,645.00	\$0.00	\$1,645.00	0.00%
4470 Replacement Card	14.00		14.00		\$14.00	\$0.00	\$14.00	0.00%
Total Revenue	\$301,024.02	\$0.00	\$301,024.02	0.00%	\$301,024.02	\$0.00	\$301,024.02	0.00%
GROSS PROFIT	\$301,024.02	\$0.00	\$301,024.02	0.00%	\$301,024.02	\$0.00	\$301,024.02	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	132,380.61	0.00	132,380.61		\$132,380.61	\$0.00	\$132,380.61	0.00%
0600 Taxes (Fed, AR, SUTA)	9,791.98	0.00	9,791.98		\$9,791.98	\$0.00	\$9,791.98	0.00%
0800 Retirement	19,789.36	0.00	19,789.36		\$19,789.36	\$0.00	\$19,789.36	0.00%
0900 Insurance Benefits		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
0900-01 Health Insurance	15,722.04		15,722.04		\$15,722.04	\$0.00	\$15,722.04	0.00%
0900-01-01 Retiree Health Insurance & COBRA	456.60		456.60		\$456.60	\$0.00	\$456.60	0.00%
Total 0900-01 Health Insurance	16,178.64		16,178.64		\$16,178.64	\$0.00	\$16,178.64	0.00%
0900-02 Life Insurance	132.00		132.00		\$132.00	\$0.00	\$132.00	0.00%
Total 0900 Insurance Benefits	16,310.64	0.00	16,310.64		\$16,310.64	\$0.00	\$16,310.64	0.00%
1000 Worker's Compensation		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
1200 Other Fringe Benefits		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
200 Step increases for staff who qualify		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6560 Payroll Expenses	178,272.59	0.00	178,272.59		\$178,272.59	\$0.00	\$178,272.59	0.00%

Saline County Library

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

May 2023

	MAY 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6700 Supplies	52.61		52.61		\$52.61	\$0.00	\$52.61	0.00%
1600 Printing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
1700 General Supplies	1,955.76	0.00	1,955.76		\$1,955.76	\$0.00	\$1,955.76	0.00%
67-1700 General Office Supplies	76.53		76.53		\$76.53	\$0.00	\$76.53	0.00%
Total 1700 General Supplies	2,032.29	0.00	2,032.29		\$2,032.29	\$0.00	\$2,032.29	0.00%
2000-1 Janitorial Supplies	1,593.62	0.00	1,593.62		\$1,593.62	\$0.00	\$1,593.62	0.00%
3300 Service Contracts	5,643.64	0.00	5,643.64		\$5,643.64	\$0.00	\$5,643.64	0.00%
Total 6700 Supplies	9,322.16	0.00	9,322.16		\$9,322.16	\$0.00	\$9,322.16	0.00%
6800-1 Professional Services	70.00		70.00		\$70.00	\$0.00	\$70.00	0.00%
4900 Communications		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
69-4900 Telephone/Internet	3,901.46		3,901.46		\$3,901.46	\$0.00	\$3,901.46	0.00%
Total 4900 Communications	3,901.46	0.00	3,901.46		\$3,901.46	\$0.00	\$3,901.46	0.00%
5000 Postage	1,234.98	0.00	1,234.98		\$1,234.98	\$0.00	\$1,234.98	0.00%
68-4500 Engineering & Architectural		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6800 Other Professional Services	4,980.72	0.00	4,980.72		\$4,980.72	\$0.00	\$4,980.72	0.00%
Total 6800-1 Professional Services	10,187.16	0.00	10,187.16		\$10,187.16	\$0.00	\$10,187.16	0.00%
7000 Transportation					\$0.00	\$0.00	\$0.00	0.00%
70-2500 Fuel for Library Vehicle Use	8.00	0.00	8.00		\$8.00	\$0.00	\$8.00	0.00%
70-5200 Fuel for Personal Vehicle Use	488.40	0.00	488.40		\$488.40	\$0.00	\$488.40	0.00%
70-5300 Airline and Rental Car		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 7000 Transportation	496.40	0.00	496.40		\$496.40	\$0.00	\$496.40	0.00%
7050 Advertising		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5500 Advertising	1,681.31		1,681.31		\$1,681.31	\$0.00	\$1,681.31	0.00%
Total 7050 Advertising	1,681.31	0.00	1,681.31		\$1,681.31	\$0.00	\$1,681.31	0.00%
7100 Insurance					\$0.00	\$0.00	\$0.00	0.00%
71-5800 Fire and Extended Coverage		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
71-5900 Vehicle Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 7100 Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
72-6000 Utilities					\$0.00	\$0.00	\$0.00	0.00%
6100 Electricity	5,383.57	0.00	5,383.57		\$5,383.57	\$0.00	\$5,383.57	0.00%
6200 Gas	1,506.87	0.00	1,506.87		\$1,506.87	\$0.00	\$1,506.87	0.00%
6300 Water	398.40	0.00	398.40		\$398.40	\$0.00	\$398.40	0.00%
6400 Waste Disposal	335.22	0.00	335.22		\$335.22	\$0.00	\$335.22	0.00%
Total 72-6000 Utilities	7,624.06	0.00	7,624.06		\$7,624.06	\$0.00	\$7,624.06	0.00%
7300 Repairs and Maintenance					\$0.00	\$0.00	\$0.00	0.00%
73-6500 Building and Improvements	9,568.92	0.00	9,568.92		\$9,568.92	\$0.00	\$9,568.92	0.00%

Saline County Library

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

May 2023

	MAY 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
73-6600 Machinery and Equipment	31,077.87	0.00	31,077.87		\$31,077.87	\$0.00	\$31,077.87	0.00%
Total 7300 Repairs and Maintenance	40,646.79	0.00	40,646.79		\$40,646.79	\$0.00	\$40,646.79	0.00%
7400 Miscellaneous					\$0.00	\$0.00	\$0.00	0.00%
74-7300 Dues and Memberships	20.00	0.00	20.00		\$20.00	\$0.00	\$20.00	0.00%
7900 Meals and Lodging		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8200 Refund		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8600 Software	4,338.48	0.00	4,338.48		\$4,338.48	\$0.00	\$4,338.48	0.00%
Total 7400 Miscellaneous	4,358.48	0.00	4,358.48		\$4,358.48	\$0.00	\$4,358.48	0.00%
8500-1 All Programming	389.73		389.73		\$389.73	\$0.00	\$389.73	0.00%
8500 Youth Programming	1,261.97	0.00	1,261.97		\$1,261.97	\$0.00	\$1,261.97	0.00%
8500-01 Youth Programming Supplies	4,321.21		4,321.21		\$4,321.21	\$0.00	\$4,321.21	0.00%
Total 8500 Youth Programming	5,583.18	0.00	5,583.18		\$5,583.18	\$0.00	\$5,583.18	0.00%
8550 Adult Programming/UX	4,413.64	0.00	4,413.64		\$4,413.64	\$0.00	\$4,413.64	0.00%
8550-1 Adult Programming Supplies	3,923.81		3,923.81		\$3,923.81	\$0.00	\$3,923.81	0.00%
Total 8550 Adult Programming/UX	8,337.45	0.00	8,337.45		\$8,337.45	\$0.00	\$8,337.45	0.00%
8570 Makerspace	256.40	0.00	256.40		\$256.40	\$0.00	\$256.40	0.00%
Total 8500-1 All Programming	14,566.76	0.00	14,566.76		\$14,566.76	\$0.00	\$14,566.76	0.00%
8700 Staff Development		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8752 Fundraising Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8800 Books/Magazines/Video/Audio	23,869.68	0.00	23,869.68		\$23,869.68	\$0.00	\$23,869.68	0.00%
Total Expenditures	\$299,441.39	\$0.00	\$299,441.39	0.00%	\$299,441.39	\$0.00	\$299,441.39	0.00%
NET OPERATING REVENUE	\$1,582.63	\$0.00	\$1,582.63	0.00%	\$1,582.63	\$0.00	\$1,582.63	0.00%
Other Expenditures								
9100 Building and Furnishings	1,514.90	0.00	1,514.90		\$1,514.90	\$0.00	\$1,514.90	0.00%
9300 Machinery and Equipment	692.79	0.00	692.79		\$692.79	\$0.00	\$692.79	0.00%
9500 Other Miscellaneous Expenditure		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
9600 Friends Expenses	97.45		97.45		\$97.45	\$0.00	\$97.45	0.00%
Total Other Expenditures	\$2,305.14	\$0.00	\$2,305.14	0.00%	\$2,305.14	\$0.00	\$2,305.14	0.00%
NET OTHER REVENUE	\$ -2,305.14	\$0.00	\$ -2,305.14	0.00%	\$ -2,305.14	\$0.00	\$ -2,305.14	0.00%
NET REVENUE	\$ -722.51	\$0.00	\$ -722.51	0.00%	\$ -722.51	\$0.00	\$ -722.51	0.00%