

Saline County Library
 Operating Budget Income
 Through December 2018

Period: 01.01.18 - 12.31.2018		
INCOME	ACTUAL	
Book Sale		18,356.81
February/June/August Book sales	10684.92	
Websales (includes fees)	5026.88	
Other book sales / Friends memberships	2645.01	
Collection Agency Fee		
Copies and Printing		21,666.18
Damage		716.97
Deposit		
Earbuds		16.00
Fees		652.84
Fines		26,823.55
Fundraising		1,231.18
Accessories	52.75	
Apparel		
Book Bags	385.70	
Calendars		
Coffee Bar	308.00	
Cookbooks		
Flash Drives	50.00	
Ornaments		
Other	434.73	
Grants		
Gumballs		1,969.05
Insurance Settlement		
Interest on Checking		23,769.10
Legislature		
Lost Item		5,052.11
Memorials & Gifts		639.81
Passports		21,685.00
Polling Location		80.00
Postcards		42.50
Processing Fee		240.45
Refund		2,278.35
Replacement Card		303.00
Restitution		1,677.81
State Aid		210,470.00
State Scholarship Money		13,950.00
Tax Receipts		2,999,085.26
Temporary/Out of County Patron		80.00
TOTAL INCOME, OPERATING BUDGET		3,350,785.97
Checking Balance as of 12.31.2018		\$ 2,586,786.73

Saline County Library
 Operating Budget - Expense Report
 Through December 2018

<u>Line</u> <u>Item</u>	<u>Budget Classification</u>	<u>Amount</u> <u>Appropriated</u>	<u>Year-To-Date</u> <u>Expenditure</u>	<u>Total</u> <u>Remaining</u>	<u>Percentage</u> <u>Expended</u>
Personnel - Salaries					
	Salaries	\$1,534,947.13	\$1,476,831.10	\$58,116.03	96%
Personnel - Benefits					
600	Social Security Matching	\$119,000.00	\$113,847.84	\$5,152.16	96%
800	Noncontributory Retirement	\$229,000.00	\$225,341.89	\$3,658.11	98%
900	Health Insurance Matching	\$209,034.64	\$192,356.48	\$16,678.16	92%
1000	Worker's Compensation	\$6,300.00	\$3,531.00	\$2,769.00	56%
1100	Unemployment Compensation	\$4,000.00	\$2,960.11	\$1,039.89	74%
1200	Other Fringe Benefits	\$2,000.00	\$497.15	\$1,502.85	25%
1400	Wellness Reimbursement Program	\$16,625.00	\$9,416.16	\$7,208.84	57%
1500	Career Service Recognition	\$10,100.00	\$6,700.00	\$3,400.00	66%
1800	Student Loan Assistance	\$22,000.00	\$24,042.30	-\$2,042.30	109%
1900	Dependent Care Stipend	\$16,875.00	\$17,500.00	-\$625.00	104%
	TOTAL Benefits	\$634,934.64	\$596,192.93	\$38,741.71	94%
	TOTAL Personnel Fund	\$2,169,881.77	\$2,073,024.03	\$96,857.74	96%
Supplies					
1600	Printing	\$10,000.00	\$9,849.28	\$150.72	98%
1700	General Office Supplies	\$27,000.00	\$20,203.48	\$6,796.52	75%
2000	Janitorial Supplies	\$8,000.00	\$6,574.73	\$1,425.27	82%
3300	Service Contracts	\$87,000.00	\$85,559.41	\$1,440.59	98%
Professional Services					
4500	Engineering and Architectural	\$0.00	\$0.00	\$0.00	-
4800	Other Professional Services	\$15,000.00	\$13,286.34	\$1,713.66	89%
4900	Telephone	\$30,042.22	\$25,985.05	\$4,057.17	86%
5000	Postage	\$10,000.00	\$9,475.83	\$524.17	95%
Transportation					
2500	Fuel for Library Vehicle	\$1,500.00	\$1,262.38	\$237.62	84%
5200	Mileage Reimbursement	\$2,000.00	\$1,821.37	\$178.63	91%
5300	Travel (airline and rental car, etc)	\$6,836.00	\$3,411.15	\$3,424.85	50%
Advertising and Marketing					
5500	Advertising and Marketing	\$25,000.00	\$22,019.92	\$2,980.08	88%
Insurance					
5800	Fire and Extended Coverage	\$15,000.00	11535.00	\$3,465.00	77%

Saline County Library
 Operating Budget - Expense Report
 Through December 2018

<u>Line</u>		<u>Amount</u>	<u>Year-To-Date</u>	<u>Total</u>	<u>Percentage</u>
<u>Item</u>	<u>Budget Classification</u>	<u>Appropriated</u>	<u>Expenditure</u>	<u>Remaining</u>	<u>Expended</u>
5900	Vehicle Insurance	\$2,000.00	1870.00	\$130.00	94%
Utilities					
6100	Electricity	\$75,000.00	\$76,128.33	-\$1,128.33	102%
6200	Gas	\$15,000.00	\$12,152.12	\$2,847.88	81%
6300	Water	\$5,000.00	\$4,720.39	\$279.61	94%
6400	Waste Disposal	\$5,155.00	\$4,966.20	\$188.80	96%
Repairs and Maintenance					
6500	Buildings and Improvements	\$40,000.00	\$20,029.32	\$19,970.68	50%
6600	Machinery and Equipment	\$28,000.00	\$10,175.13	\$17,824.87	36%
Miscellaneous					
7300	Dues and Memberships	\$5,000.00	\$3,160.71	\$1,839.29	63%
7900	Meals and Lodging	\$13,922.35	\$11,875.73	\$2,046.62	85%
8200	Refunds	\$15,950.00	\$14,312.26	\$1,637.74	90%
8500	Programming	\$94,610.60	\$73,685.37	\$20,925.23	78%
8600	Computer Software	\$110,000.00	\$56,574.38	\$53,425.62	51%
8700	Staff Development	\$8,129.60	\$7,331.73	\$797.87	90%
8752	Fundraising	\$135.47	\$258.22	-\$122.75	191%
Materials					
8800	Books, Magazines, and other sources	\$450,025.00	\$384,034.72	\$65,990.28	85%
Capital Outlays (from State Aid)					
9100	Building and Furniture	\$465,570.43	\$439,638.27	\$25,932.16	94%
9300	Machinery and Equipment	\$30,000.00	\$28,864.75	\$1,135.25	96%
Total 2018 Budget		\$3,770,758.44	\$3,433,785.60	\$336,972.84	91%
Anticipated Millage Fund		\$3,114,757.00			
Anticipated State Aid		\$157,261.00			
Anticipated Fines, Fees and Photocopies Receipts		\$50,000.00			
Anticipated Interest		\$15,000.00			
Anticipated Rollover		\$380,000.00			
		<u>\$3,717,018.00</u>			
				Checking Balance as of 12.31.2018:	
					\$ 2,586,786.73

Saline County Library
Operating Budget Income
Through December 31, 2019

Period: 01.01.19 - 12.31.2019				Income through 10.31.2019	Income Nov - Dec 2019	Balance 12.31.2019
Budgeted Income						
Copies and Printing			16,777.08		2,568.73	19,345.81
Damage			846.29		101.96	948.25
Fees			487.34		43.50	530.84
Fines			24,628.16		2,102.89	26,731.05
Interest on Checking			23,105.51		1,887.28	24,992.79
Lost Item			4,218.84		209.83	4,428.67
Memorials & Gifts			512.10		60.00	572.10
Replacement Card			233.60		39.50	273.10
State Aid			109,866.25		29,453.83	139,320.08
Tax Receipts			2,109,002.66		1,009,022.29	3,118,024.95
Temporary/Out of County Patron			190.00		-	190.00
Other fines/fees/lost/damage			-		998.19	998.19
Total Budgeted Income			2,289,867.83		1,046,488.00	3,336,355.83
Other Income						
Advertising			1,500.00		200.00	1,700.00
Book Sale			21,441.14		3,173.29	24,614.43
February Book sale		5,324.35		-		5,324.35
Websales *		2,625.00		225.00		2,850.00
Other book sales		13,491.79		2,948.29		16,440.08
Earbuds			36.00		14.00	50.00
Fundraising			1,133.30		215.00	1,348.30
Accessories		49.50		2.00		51.50
Apparel		1.00		-		1.00
Book Bags		415.30		36.50		451.80
Calendars				-		
Coffee Bar		444.00		82.00		526.00
Cookbooks				-		
Flash Drives		19.00		26.00		45.00
Ornaments				-		
Other		204.50		68.50		273.00
Grants			10,590.00		-	10,590.00

Saline County Library
 Operating Budget Income
 Through December 31, 2019

Gumballs	1,831.13		333.65	2,164.78
Passports	29,441.50		2,790.00	32,231.50
Restitution	6,627.95		3,149.83	9,777.78
State Scholarship Money	9,450.00		-	9,450.00
Total Other Income	82,051.02		9,875.77	91,926.79
TOTAL INCOME, OPERATING BUDGET	\$ 2,371,918.85		\$ 1,056,363.77	\$ 3,428,282.62
Checking Balance as of 12.31.2019	\$2,840,113.95			
*these numbers were adjusted to reflect for fees associated with websales				

Saline County Library
 Operating Budget - Expense Report
 Through December 2019

<u>Line Item</u>	<u>Budget Classification</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Current Expenses</u>	<u>Current Balance</u>	<u>Percentage Expended</u>
Personnel - Salaries						
	Salaries	\$1,517,879.98	\$1,568,755.01	\$1,500,784.55	\$67,970.46	96%
Personnel - Benefits						
600	Social Security Matching	\$125,000.00	\$125,000.00	\$111,022.86	\$13,977.14	89%
800	Noncontributory Retirement	\$245,000.00	\$245,000.00	\$227,973.96	\$17,026.04	93%
900	Health Insurance Matching	\$218,400.00	\$200,122.24	\$199,299.71	\$822.53	100%
1000	Worker's Compensation	\$5,000.00	\$5,012.00	\$5,012.00	\$0.00	100%
1100	Unemployment Compensation	\$5,000.00	\$5,000.00	\$3,982.84	\$1,017.16	80%
1200	Other Fringe Benefits	\$1,000.00	\$988.00	\$464.67	\$523.33	47%
1400	Wellness Reimbursement Program	\$20,500.00	\$9,455.95	\$9,455.95	\$0.00	100%
1500	Career Service Recognition	\$10,100.00	\$2,550.00	\$2,550.00	\$0.00	100%
1900	Dependent Care Stipend	\$15,000.00	\$8,125.00	\$8,125.00	\$0.00	100%
	TOTAL Benefits	\$645,000.00	\$601,253.19	\$567,886.99	\$33,366.20	94%
	TOTAL Personnel Fund	\$2,162,879.98	\$2,170,008.20	\$2,068,671.54	\$101,336.66	95%
Supplies						
1600	Printing	\$10,000.00	\$10,121.67	\$10,093.83	\$27.84	100%
1700	General Office Supplies	\$30,000.00	\$31,640.66	\$35,093.57	-\$3,452.91	111%
2000	Janitorial Supplies	\$8,000.00	\$8,000.00	\$8,325.34	-\$325.34	104%
3300	Service Contracts	\$120,000.00	\$120,000.00	\$119,769.33	\$230.67	100%
Professional Services						
4500	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	-
4800	Other Professional Services	\$15,000.00	\$15,000.00	\$17,209.29	-\$2,209.29	115%
4900	Telephone	\$30,000.00	\$30,000.00	\$25,275.08	\$4,724.92	84%
5000	Postage	\$10,000.00	\$10,419.91	\$11,253.51	-\$833.60	108%

Saline County Library
 Operating Budget - Expense Report
 Through December 2019

<u>Line Item</u>	<u>Budget Classification</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Current Expenses</u>	<u>Current Balance</u>	<u>Percentage Expended</u>
Transportation						
2500	Fuel for Library Vehicle	\$1,500.00	\$1,500.00	\$1,405.46	\$94.54	94%
5200	Mileage Reimbursement	\$3,000.00	\$3,000.00	\$1,786.32	\$1,213.68	60%
5300	Travel (airline and rental car, etc)	\$7,000.00	\$7,318.45	\$5,487.81	\$1,830.64	75%
Advertising and Marketing						
5500	Advertising and Marketing	\$20,000.00	\$25,432.04	\$27,371.11	-\$1,939.07	108%
Insurance						
5800	Fire and Extended Coverage	\$15,000.00	\$15,000.00	13452.83	\$1,547.17	90%
5900	Vehicle Insurance	\$4,000.00	\$4,000.00	3887.00	\$113.00	97%
Utilities						
6100	Electricity	\$75,000.00	\$75,000.00	\$75,373.72	-\$373.72	100%
6200	Gas	\$15,000.00	\$15,000.00	\$11,961.55	\$3,038.45	80%
6300	Water	\$5,000.00	\$5,000.00	\$2,708.74	\$2,291.26	54%
6400	Waste Disposal	\$5,155.00	\$5,155.00	\$5,811.51	-\$656.51	113%
Repairs and Maintenance						
6500	Buildings and Improvements	\$40,000.00	\$29,190.97	\$8,851.60	\$20,339.37	30%
6600	Machinery and Equipment	\$40,000.00	\$40,000.00	\$14,073.48	\$25,926.52	35%
Miscellaneous						
7300	Dues and Memberships	\$5,000.00	\$4,500.00	\$4,094.70	\$405.30	91%
7900	Meals and Lodging	\$7,500.00	\$8,028.00	\$10,304.44	-\$2,276.44	128%
8200	Refunds	\$2,000.00	\$11,450.00	\$9,853.14	\$1,596.86	86%
8500	Programming	\$90,000.00	\$135,248.61	\$74,211.36	\$61,037.25	55%
8600	Computer Software	\$50,000.00	\$61,000.00	\$61,636.47	-\$636.47	101%

Saline County Library
 Operating Budget - Expense Report
 Through December 2019

<u>Line Item</u>	<u>Budget Classification</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Current Expenses</u>	<u>Current Balance</u>	<u>Percentage Expended</u>
8700	Staff Development	\$6,000.00	\$7,000.00	\$7,164.72	-\$164.72	102%
8752	Fundraising	\$1,000.00	\$1,133.30	\$830.08	\$303.22	73%
Materials						
8800	Books, Magazines, and other sources	\$550,000.00	\$550,000.00	\$462,062.61	\$87,937.39	84%
Capital Outlays (from State Aid)						
9100	Building and Furniture	\$100,000.00	\$100,000.00	\$130,891.52	-\$30,891.52	131%
9300	Machinery and Equipment	\$60,000.00	\$60,000.00	\$60,661.60	-\$661.60	101%
Grant 2019						
G2019	John Cotton Dana Award Grant	\$0.00	\$10,000.00	\$914.44	\$9,085.56	9%
Total 2019 Budget		\$3,488,034.98	\$3,569,146.81	\$3,290,487.70	\$278,659.11	92%
Anticipated Millage Fund		\$2,999,085.26				
Anticipated State Aid		\$150,000.00				
Anticipated Fines, Fees and Photocopies Receipts		\$75,000.00				
Anticipated Interest		\$15,000.00				
Anticipated Rollover		\$250,000.00				
		\$3,489,085.26				
				Checking Balance as of 12.31.2019:		
				\$ 2,840,113.95		

Saline County Library
Expenses: Budget vs. Actuals
January - December 2020

	Actual	Budget	Remaining	% Remaining
Revenue				
Total Revenue			\$ 0.00	
Gross Profit				
	\$ 0.00	\$ 0.00	\$ 0.00	
Expenditures				
6560 Payroll Expenses	1,594,487.04	1,666,797.59	72,310.55	4.34%
6600 Benefits			0.00	
0600 Social Security Matching	113,316.92	127,000.00	13,683.08	10.77%
0800 Noncontributory Retirement	239,574.28	246,000.00	6,425.72	2.61%
0900 Insurance Benefits	187,128.83	228,000.00	40,871.17	17.93%
1000 Worker's Compensation	4,096.00	6,000.00	1,904.00	31.73%
1100 Unemployment	1,648.69	5,000.00	3,351.31	67.03%
1200 Other Fringe Benefits	567.00	1,000.00	433.00	43.30%
Total 6600 Benefits	\$ 546,331.72	\$ 613,000.00	\$ 66,668.28	10.88%
6700 Supplies			0.00	
1600 Printing	5,098.76	10,000.00	4,901.24	49.01%
3300 Service Contracts	109,006.78	100,000.00	-9,006.78	-9.01%
67-1700 General Office Supplies	4,818.81	27,458.71	22,639.90	82.45%
67-2000 Janitorial Supplies	8,344.33	11,169.00	2,824.67	25.29%
Total 6700 Supplies	\$ 127,268.68	\$ 148,627.71	\$ 21,359.03	14.37%
68-5000 Postage	7,625.05	12,000.00	4,374.95	36.46%
6800 Professional Services			0.00	
68-4800 Other Professional Services	7,420.07	15,000.00	7,579.93	50.53%
Total 6800 Professional Services	\$ 7,420.07	\$ 15,000.00	\$ 7,579.93	50.53%
6900 Communications			0.00	
69-4900 Telephone/Internet	27,202.49	30,000.00	2,797.51	9.33%
Total 6900 Communications	\$ 27,202.49	\$ 30,000.00	\$ 2,797.51	9.33%
7000 Transportation			0.00	
70-2500 Fuel for Library Vehicle Use	941.90	3,500.00	2,558.10	73.09%
70-5200 Fuel for Personal Vehicle Use	485.15	1,106.15	621.00	56.14%
70-5300 Airline and Rental Car	849.41	7,000.00	6,150.59	87.87%
Total 7000 Transportation	\$ 2,276.46	\$ 11,606.15	\$ 9,329.69	80.39%
7050 Advertising			0.00	
5500 Advertising	21,449.87	28,356.61	6,906.74	24.36%
Total 7050 Advertising	\$ 21,449.87	\$ 28,356.61	\$ 6,906.74	24.36%
7100 Insurance			0.00	
71-5800 Fire and Extended Coverage	12,435.00	15,000.00	2,565.00	17.10%
71-5900 Vehicle Insurance	2,607.54	4,000.00	1,392.46	34.81%
Total 7100 Insurance	\$ 15,042.54	\$ 19,000.00	\$ 3,957.46	20.83%
72-6000 Utilities			0.00	
6100 Electricity	69,514.74	75,600.00	6,085.26	8.05%
6200 Gas	11,836.38	15,000.00	3,163.62	21.09%

6300 Water	2,358.03	5,000.00	2,641.97	52.84%
6400 Waste Disposal	4,990.93	6,000.00	1,009.07	16.82%
Total 72-6000 Utilities	\$ 88,700.08	\$ 101,600.00	\$ 12,899.92	12.70%
7300 Repairs and Maintenance			0.00	
73-6500 Building and Improvements	10,178.26	50,000.00	39,821.74	79.64%
73-6600 Machinery and Equipment	6,591.09	40,000.00	33,408.91	83.52%
Total 7300 Repairs and Maintenance	\$ 16,769.35	\$ 90,000.00	\$ 73,230.65	81.37%
7400 Miscellaneous			0.00	
74-7300 Dues and Memberships	2,354.00	5,000.00	2,646.00	52.92%
7900 Meals and Lodging	2,515.36	7,500.00	4,984.64	66.46%
8200 Refund	5,445.82	7,400.00	1,954.18	26.41%
8600 Software	70,597.85	69,187.00	-1,410.85	-2.04%
Total 7400 Miscellaneous	\$ 80,913.03	\$ 89,087.00	\$ 8,173.97	9.18%
8500-1 All Programming	13,376.48	71,132.97	57,756.49	81.20%
8700 Staff Development	7,016.68	10,000.00	2,983.32	29.83%
8752 Fundraising Expenses	889.21	19,711.78	18,822.57	95.49%
8800 Books/Magazines/Video/Audio	373,943.99	550,000.00	176,056.01	32.01%
G2019 Grant 2019	0.00	9,085.56	9,085.56	100.00%
Total Expenditures	\$ 2,930,712.74	\$ 3,485,005.37	\$ 554,292.63	15.91%
Net Operating Revenue	-\$ 2,930,712.74	-\$ 3,485,005.37	-\$ 554,292.63	15.91%
Other Expenditures				
9100 Building and Furnishings	97,795.29	166,000.00	68,204.71	41.09%
9300 Machinery and Equipment	33,447.01	40,021.65	6,574.64	16.43%
Total Other Expenditures	\$ 131,242.30	\$ 206,021.65	\$ 74,779.35	36.30%
Net Other Revenue	-\$ 131,242.30	-\$ 206,021.65	-\$ 74,779.35	36.30%
Net Revenue	-\$ 3,061,955.04	-\$ 3,691,027.02	-\$ 629,071.98	17.04%

Thursday, Jan 14, 2021

Saline County Library
Income Report
January 1 - December 20, 2020

	Total
Revenue	
4150 Tax Receipts	3,167,386.38
4200 State Aid	112,031.80
4210 State Scholarship Money	5,400.00
4255 Advertising Income	5,003.55
4310 Book Sale	9,202.63
4330 Copies/Printing	6,426.92
4340 Damage	697.26
4350 Fines / Fees	5,051.27
4365 Fundraising	718.32
4370 Gifts/Memorials	166.75
4410 Interest Income	18,908.23
4420 Lost Item	1,062.27
4450 Out of County Card	30.00
4455 Passport Fee	12,385.00
4460 Refund	13,095.50
4470 Replacement Card	231.50
4490 Restitution	8,526.38
Total Revenue	\$ 3,366,323.76
Gross Profit	\$ 3,366,323.76
Expenditures	
Total Expenditures	\$ 3,366,323.76
Net Operating Revenue	\$ 3,366,323.76
Net Revenue	\$ 3,366,323.76

Thursday, Jan 14, 2021



Saline County Library

Income & Expense Report

January - December 2021

		TOTAL		
	ACTUAL	BUDGET	REMAINING	% REMAINING
Revenue				
4150 Tax Receipts	3,288,544.30		-3,288,544.30	
4200 State Aid	84,797.23		-84,797.23	
4210 State Scholarship Money	5,850.00		-5,850.00	
4255 Advertising Income	3,804.44		-3,804.44	
4310 Book Sale	16,707.29		-16,707.29	
4330 Copies/Printing	9,740.12		-9,740.12	
4340 Damage	694.36		-694.36	
4350 Fines / Fees	4,095.53		-4,095.53	
4365 Fundraising	1,028.27		-1,028.27	
4370 Gifts/Memorials	3,014.93		-3,014.93	
4410 Interest Income	13,833.32		-13,833.32	
4420 Lost Item	2,765.15		-2,765.15	
4450 Out of County Card	99.27		-99.27	
4455 Passport Fee	9,925.45		-9,925.45	
4460 Refund	23,893.43		-23,893.43	
4470 Replacement Card	254.91		-254.91	
Grant Money	321,077.00		-321,077.00	
Total Revenue	\$3,790,125.00	\$0.00	\$ -3,790,125.00	0.00%
GROSS PROFIT	\$3,790,125.00	\$0.00	\$ -3,790,125.00	0.00%
Expenditures				
6560 Payroll Expenses	-150.00		150.00	
0100 Wages	1,548,287.92	1,666,797.59	118,509.67	7.11 %
0600 Taxes (Fed, AR, SUTA)	112,839.53	132,000.00	19,160.47	14.52 %
0800 Retirement	229,423.40	246,000.00	16,576.60	6.74 %
0900 Insurance Benefits	195,557.09	228,000.00	32,442.91	14.23 %
1000 Worker's Compensation		6,000.00	6,000.00	100.00 %
1200 Other Fringe Benefits	1,115.59	1,500.00	384.41	25.63 %
Company Contributions	0.00		0.00	
Total 6560 Payroll Expenses	2,087,073.53	2,280,297.59	193,224.06	8.47 %
6700 Supplies				
1600 Printing	8,527.22	10,000.00	1,472.78	14.73 %
1700 General Supplies	21,463.66	30,000.00	8,536.34	28.45 %
2000-1 Janitorial Supplies	4,266.94	8,000.00	3,733.06	46.66 %
3300 Service Contracts	120,647.04	113,000.00	-7,647.04	-6.77 %
Total 6700 Supplies	154,904.86	161,000.00	6,095.14	3.79 %
6800-1 Professional Services				
4900 Communications	40,216.71	39,000.00	-1,216.71	-3.12 %
5000 Postage	7,664.66	12,000.00	4,335.34	36.13 %
6800 Other Professional Services	18,885.19	20,000.00	1,114.81	5.57 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Total 6800-1 Professional Services	66,766.56	71,000.00	4,233.44	5.96 %
7000 Transportation				
70-2500 Fuel for Library Vehicle Use	1,181.78	3,000.00	1,818.22	60.61 %
70-5200 Fuel for Personal Vehicle Use	745.80	1,000.00	254.20	25.42 %
70-5300 Airline and Rental Car		1,000.00	1,000.00	100.00 %
Total 7000 Transportation	1,927.58	5,000.00	3,072.42	61.45 %
7050 Advertising				
5500 Advertising	23,299.48	25,000.00	1,700.52	6.80 %
Total 7050 Advertising	23,299.48	25,000.00	1,700.52	6.80 %
7100 Insurance				
71-5800 Fire and Extended Coverage	13,234.00	15,000.00	1,766.00	11.77 %
71-5900 Vehicle Insurance	2,133.31	4,000.00	1,866.69	46.67 %
Total 7100 Insurance	15,367.31	19,000.00	3,632.69	19.12 %
72-6000 Utilities				
6100 Electricity	70,822.15	75,000.00	4,177.85	5.57 %
6200 Gas	12,832.31	15,000.00	2,167.69	14.45 %
6300 Water	4,617.60	5,000.00	382.40	7.65 %
6400 Waste Disposal	6,767.21	6,000.00	-767.21	-12.79 %
Total 72-6000 Utilities	95,039.27	101,000.00	5,960.73	5.90 %
7300 Repairs and Maintenance				
73-6500 Building and Improvements	22,527.20	40,000.00	17,472.80	43.68 %
73-6600 Machinery and Equipment	40,803.55	40,000.00	-803.55	-2.01 %
Total 7300 Repairs and Maintenance	63,330.75	80,000.00	16,669.25	20.84 %
7400 Miscellaneous				
74-7300 Dues and Memberships	2,836.00	5,000.00	2,164.00	43.28 %
7900 Meals and Lodging	794.50	1,000.00	205.50	20.55 %
8200 Refund	133.66	2,000.00	1,866.34	93.32 %
8300 Scholarship Payment	5,850.00	5,850.00	0.00	0.00 %
8600 Software	80,322.03	55,000.00	-25,322.03	-46.04 %
Total 7400 Miscellaneous	89,936.19	68,850.00	-21,086.19	-30.63 %
8500-1 All Programming	66,567.64	90,000.00	23,432.36	26.04 %
8700 Staff Development	11,854.53	12,546.19	691.66	5.51 %
8752 Fundraising Expenses	2,081.78	1,500.00	-581.78	-38.79 %
8800 Books/Magazines/Video/Audio	453,152.01	550,000.00	96,847.99	17.61 %
G2019 Grant 2019	28,129.69		-28,129.69	
Grant-3047 ARPA Grant 2021	101,917.68	56,792.00	-45,125.68	-79.46 %
Grant-CaresAct 2021 Grant - CARES Act Grant	14,476.00		-14,476.00	
Total Expenditures	\$3,275,824.86	\$3,521,985.78	\$246,160.92	6.99 %
NET OPERATING REVENUE	\$514,300.14	\$ -3,521,985.78	\$ -4,036,285.92	114.60 %
Other Expenditures				
9100 Building and Furnishings	28,830.58	100,000.00	71,169.42	71.17 %
9300 Machinery and Equipment	11,707.19	40,000.00	28,292.81	70.73 %
9500 Other Miscellaneous Expenditure		71,552.36	71,552.36	100.00 %
Total Other Expenditures	\$40,537.77	\$211,552.36	\$171,014.59	80.84 %
NET OTHER REVENUE	\$ -40,537.77	\$ -211,552.36	\$ -171,014.59	80.84 %
NET REVENUE	\$473,762.37	\$ -3,733,538.14	\$ -4,207,300.51	112.69 %



Saline County Library

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Revenue				
4150 Tax Receipts	3,460,061.46		-3,460,061.46	
4200 State Aid	85,223.73	85,223.73	0.00	0.00 %
4210 State Scholarship Money	8,550.00	8,550.00	0.00	0.00 %
4255 Advertising Income	2,750.00	2,750.00	0.00	0.00 %
4310 Book Sale	25,754.53	5,500.00	-20,254.53	-368.26 %
4330 Copies/Printing	20,228.30		-20,228.30	
4340 Damage	208.83		-208.83	
4350 Fines / Fees	21,461.08		-21,461.08	
4365 Fundraising	1,750.64	1,368.50	-382.14	-27.92 %
4370 Gifts/Memorials	4,447.40		-4,447.40	
4410 Interest Income	23,314.42		-23,314.42	
4420 Lost Item	453.14		-453.14	
4450 Out of County Card	20.00		-20.00	
4455 Passport Fee	29,535.00		-29,535.00	
4460 Refund	11,286.73		-11,286.73	
4470 Replacement Card	282.00		-282.00	
4490 Restitution	4,905.88	4,905.88	0.00	0.00 %
Grant Money	7,000.00	7,000.00	0.00	0.00 %
Total Revenue	\$3,707,233.14	\$115,298.11	\$ -3,591,935.03	-3,115.35 %
GROSS PROFIT	\$3,707,233.14	\$115,298.11	\$ -3,591,935.03	-3,115.35 %
Expenditures				
6560 Payroll Expenses	0.00		0.00	
0100 Wages	1,668,493.71	1,686,800.00	18,306.29	1.09 %
0600 Taxes (Fed, AR, SUTA)	125,334.39	132,000.00	6,665.61	5.05 %
0800 Retirement	248,772.52	255,000.00	6,227.48	2.44 %
0900 Insurance Benefits	197,954.91	230,000.00	32,045.09	13.93 %
1000 Worker's Compensation	13,483.00	9,911.00	-3,572.00	-36.04 %
1200 Other Fringe Benefits	1,185.00	1,000.00	-185.00	-18.50 %
200 Step increases for staff who qualify		0.00	0.00	
Total 6560 Payroll Expenses	2,255,223.53	2,314,711.00	59,487.47	2.57 %
6700 Supplies				
1600 Printing	9,736.57	10,000.00	263.43	2.63 %
1700 General Supplies	34,221.87	30,000.00	-4,221.87	-14.07 %
2000-1 Janitorial Supplies	8,920.36	8,000.00	-920.36	-11.50 %
3300 Service Contracts	114,446.44	105,000.00	-9,446.44	-9.00 %
Total 6700 Supplies	167,325.24	153,000.00	-14,325.24	-9.36 %
6800-1 Professional Services				
4900 Communications	28,050.11	40,000.00	11,949.89	29.87 %
5000 Postage	13,518.81	12,000.00	-1,518.81	-12.66 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
68-4500 Engineering & Architectural		5,000.00	5,000.00	100.00 %
6800 Other Professional Services	22,575.67	19,905.88	-2,669.79	-13.41 %
Total 6800-1 Professional Services	64,144.59	76,905.88	12,761.29	16.59 %
7000 Transportation				
70-2500 Fuel for Library Vehicle Use	2,175.06	2,500.00	324.94	13.00 %
70-5200 Fuel for Personal Vehicle Use	3,729.13	3,400.00	-329.13	-9.68 %
70-5300 Airline and Rental Car	4,073.58	4,100.00	26.42	0.64 %
Total 7000 Transportation	9,977.77	10,000.00	22.23	0.22 %
7050 Advertising	33,116.28	35,750.00	2,633.72	7.37 %
7100 Insurance				
71-5800 Fire and Extended Coverage	13,691.00	15,000.00	1,309.00	8.73 %
71-5900 Vehicle Insurance	2,213.74	4,000.00	1,786.26	44.66 %
Total 7100 Insurance	15,904.74	19,000.00	3,095.26	16.29 %
72-6000 Utilities				
6100 Electricity	69,083.27	75,000.00	5,916.73	7.89 %
6200 Gas	20,251.12	18,000.00	-2,251.12	-12.51 %
6300 Water	5,567.07	6,500.00	932.93	14.35 %
6400 Waste Disposal	6,142.56	8,000.00	1,857.44	23.22 %
Total 72-6000 Utilities	101,044.02	107,500.00	6,455.98	6.01 %
7300 Repairs and Maintenance				
73-6500 Building and Improvements	30,928.22	37,500.00	6,571.78	17.52 %
73-6600 Machinery and Equipment	6,546.00	20,000.00	13,454.00	67.27 %
Total 7300 Repairs and Maintenance	37,474.22	57,500.00	20,025.78	34.83 %
7400 Miscellaneous				
74-7300 Dues and Memberships	9,548.85	9,300.00	-248.85	-2.68 %
7900 Meals and Lodging	4,593.56	4,000.00	-593.56	-14.84 %
8200 Refund	242.11	200.00	-42.11	-21.06 %
8300 Scholarship Payment	8,550.00	8,550.00	0.00	0.00 %
8600 Software	81,440.13	80,500.00	-940.13	-1.17 %
Total 7400 Miscellaneous	104,374.65	102,550.00	-1,824.65	-1.78 %
8500-1 All Programming	92,320.67	90,000.00	-2,320.67	-2.58 %
8700 Staff Development	7,571.15	7,500.00	-71.15	-0.95 %
8752 Fundraising Expenses	2,368.50	2,368.50	0.00	0.00 %
8800 Books/Magazines/Video/Audio	450,322.11	548,500.00	98,177.89	17.90 %
Grant-3047 ARPA Grant 2021	11,665.32		-11,665.32	
PLA-2022 2022 PLA Grant	3,898.84	7,000.00	3,101.16	44.30 %
Uncategorized Expense	162.14		-162.14	
Total Expenditures	\$3,356,893.77	\$3,532,285.38	\$175,391.61	4.97 %
NET OPERATING REVENUE	\$350,339.37	\$ -3,416,987.27	\$ -3,767,326.64	110.25 %
Other Expenditures				
9100 Building and Furnishings	97,907.24	100,000.00	2,092.76	2.09 %
9300 Machinery and Equipment	173,876.26	120,223.73	-53,652.53	-44.63 %
9500 Other Miscellaneous Expenditure		720.00	720.00	100.00 %
Total Other Expenditures	\$271,783.50	\$220,943.73	\$ -50,839.77	-23.01 %
NET OTHER REVENUE	\$ -271,783.50	\$ -220,943.73	\$50,839.77	-23.01 %
NET REVENUE	\$78,555.87	\$ -3,637,931.00	\$ -3,716,486.87	102.16 %

Saline County Library
Budget vs. Actuals: 2023 Budget - FY23 P&L
 January - February, 2023

	Actual	Budget	Total over Budget	% of Budget
Revenue				
4150 Tax Receipts	236,663.60	0.00	236,663.60	
4310 Book Sale	4,415.02	0.00	4,415.02	
4330 Copies/Printing	3,570.39	0.00	3,570.39	
4350 Fines / Fees	965.38	0.00	965.38	
4365 Fundraising	392.61	0.00	392.61	
4410 Interest Income	4,498.45	0.00	4,498.45	
4455 Passport Fee	8,400.00	0.00	8,400.00	
4470 Replacement Card	34.00	0.00	34.00	
Discount Income	-3.00	0.00	-3.00	
Total Revenue	\$ 258,936.45	\$ 0.00	\$ 258,936.45	
Gross Profit	\$ 258,936.45	\$ 0.00	\$ 258,936.45	
Expenditures				
6560 Payroll Expenses	360,930.16	2,305,162.96	-1,944,232.80	15.66%
6700 Supplies	17,717.40	183,000.00	-165,282.60	9.68%
6800-1 Professional Services	9,692.46	72,000.00	-62,307.54	13.46%
7000 Transportation	267.64	11,000.00	-10,732.36	2.43%
7050 Advertising	11,012.22	35,000.00	-23,987.78	31.46%
7100 Insurance	2,272.72	19,000.00	-16,727.28	11.96%
72-6000 Utilities	17,382.89	110,500.00	-93,117.11	15.73%
7300 Repairs and Maintenance	11,822.12	50,000.00	-38,177.88	23.64%
7400 Miscellaneous	16,041.62	132,000.00	-115,958.38	12.15%
8500-1 All Programming	9,714.92	90,000.00	-80,285.08	10.79%
8700 Staff Development	363.10	5,000.00	-4,636.90	7.26%
8752 Fundraising Expenses	0.00	1,000.00	-1,000.00	0.00%
8800 Books/Magazines/Video/Audio	82,109.19	550,000.00	-467,890.81	14.93%
PLA-2022 2022 PLA Grant	3,061.32	0.00	3,061.32	
Total Expenditures	\$ 542,387.76	\$ 3,563,662.96	-\$ 3,021,275.20	15.22%
Net Operating Revenue	-\$ 283,451.31	-\$ 3,563,662.96	\$ 3,280,211.65	7.95%
Other Expenditures				
9100 Building and Furnishings	161.86	350,000.00	-349,838.14	0.05%
9300 Machinery and Equipment	3,839.71	45,000.00	-41,160.29	8.53%
9500 Other Miscellaneous Expenditure	53.18	53,958.90	-53,905.72	0.10%
9600 Friends Expenses	853.35	0.00	853.35	
Total Other Expenditures	\$ 4,908.10	\$ 448,958.90	-\$ 444,050.80	1.09%
Net Other Revenue	-\$ 4,908.10	-\$ 448,958.90	\$ 444,050.80	1.09%
Net Revenue	-\$ 288,359.41	-\$ 4,012,621.86	\$ 3,724,262.45	7.19%