

Valley City Barnes County Public Library

Profit & Loss Budget vs. Actual

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Government Income				
City Fund Income				
City Property Mills	128,508.70	199,157.00	-70,648.30	64.5%
State Aid Public Libraries	0.00	8,500.00	-8,500.00	0.0%
Total City Fund Income	128,508.70	207,657.00	-79,148.30	61.9%
County Fund Income				
County Penalty and Interest	340.32	250.00	90.32	136.1%
County Property Mills	181,911.79	151,778.00	30,133.79	119.9%
Homestead Credit County	1,383.87	300.00	1,083.87	461.3%
State Aid Public Libraries	0.00	8,500.00	-8,500.00	0.0%
State Aid Telecom	1,252.79	1,200.00	52.79	104.4%
Total County Fund Income	184,888.77	162,028.00	22,860.77	114.1%
Total Government Income	313,397.47	369,685.00	-56,287.53	84.8%
Local Donat., Grants, Fund Rais				
Community Donations				
Donations				
Childrens' Programming	0.00	5,000.00	-5,000.00	0.0%
Donations - Other	713.55	1,000.00	-286.45	71.4%
Total Donations	713.55	6,000.00	-5,286.45	11.9%
Kiwanis	250.00			
Special Events(Fund Raising)	0.00	1,000.00	-1,000.00	0.0%
Total Community Donations	963.55	7,000.00	-6,036.45	13.8%
Summer Reading Prog. Income	100.00	1,000.00	-900.00	10.0%
Total Local Donat., Grants, Fund Rais	1,063.55	8,000.00	-6,936.45	13.3%
Other Income				
Interest Earned				
Dacotah Bank Interest	615.71			
Total Interest Earned	615.71			
Library Services Income				
Book Sales	2.65			
Fax Income	88.44	150.00	-61.56	59.0%
Fines Collected	0.00	50.00	-50.00	0.0%
ILL Postage Paid	30.00	100.00	-70.00	30.0%
Misc./headphones	774.61	750.00	24.61	103.3%
Photocopy/Copy income	918.81	1,000.00	-81.19	91.9%
Total Library Services Income	1,814.51	2,050.00	-235.49	88.5%
Other Funds Source				
BC Housing Authority	1,300.00	1,000.00	300.00	130.0%
BC Museum ILS Cost Share	0.00	500.00	-500.00	0.0%
Litchville Elem. ILS Cost Share	0.00	500.00	-500.00	0.0%
Total Other Funds Source	1,300.00	2,000.00	-700.00	65.0%
Transfer from Memorial Account	0.00	10,000.00	-10,000.00	0.0%
Total Other Income	3,730.22	14,050.00	-10,319.78	26.5%
Total Income	318,191.24	391,735.00	-73,543.76	81.2%
Gross Profit	318,191.24	391,735.00	-73,543.76	81.2%
Expense				
1 People - Who We Are				
Employee Benefits				

Valley City Barnes County Public Library

Profit & Loss Budget vs. Actual

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Director Health Insurance	5,384.46	10,773.00	-5,388.54	50.0%
Director HSA	0.00	3,407.00	-3,407.00	0.0%
ND Workers Compensation	0.00	550.00	-550.00	0.0%
SEP - Employee	4,018.51	8,913.28	-4,894.77	45.1%
Total Employee Benefits	9,402.97	23,643.28	-14,240.31	39.8%
Payroll				
Direct Deposit Fees	71.00	600.00	-529.00	11.8%
Employee Payroll	113,108.15	218,860.44	-105,752.29	51.7%
Medicare Expense	1,640.06	3,173.48	-1,533.42	51.7%
Social Security Expense	7,012.70	13,569.35	-6,556.65	51.7%
Payroll - Other	1.75			
Total Payroll	121,833.66	236,203.27	-114,369.61	51.6%
Staff Development				
In House Training	279.73	1,500.00	-1,220.27	18.6%
Memberships and Dues	270.00	750.00	-480.00	36.0%
Off Site Trning & Conf & Virt	461.11	2,000.00	-1,538.89	23.1%
Total Staff Development	1,010.84	4,250.00	-3,239.16	23.8%
Total 1 People - Who We Are	132,247.47	264,096.55	-131,849.08	50.1%
2 Prod, Prog, Svc - What We Do				
Lib Prog-In Person & Virtual				
Adult Programs	1,130.83	1,300.00	-169.17	87.0%
Children's Programs	1,858.19	1,100.00	758.19	168.9%
Outreach Programs	1,221.74	1,000.00	221.74	122.2%
Summer Reading Program	3,565.60	4,250.00	-684.40	83.9%
Teen Programs	345.62	1,200.00	-854.38	28.8%
Total Lib Prog-In Person & Virtual	8,121.98	8,850.00	-728.02	91.8%
Library Materials				
Physical Materials				
Audio (Audio Books)	59.96	100.00	-40.04	60.0%
Book - Adults	5,821.31	9,500.00	-3,678.69	61.3%
Book - Juvenile	4,895.88	8,500.00	-3,604.12	57.6%
Book - Large Print	3,435.40	8,500.00	-5,064.60	40.4%
Book - Young Adult	1,797.49	3,000.00	-1,202.51	59.9%
Circulating Kits	249.82	1,000.00	-750.18	25.0%
Material Processing Supplies	3,176.85	5,000.00	-1,823.15	63.5%
Newspaper	1,032.33	1,100.00	-67.67	93.8%
OCLC CAT Express	0.00	2,500.00	-2,500.00	0.0%
Periodicals	488.70	550.00	-61.30	88.9%
Video (DVD)	2,775.67	5,000.00	-2,224.33	55.5%
Total Physical Materials	23,733.41	44,750.00	-21,016.59	53.0%
Virtual Materials				
eBooks (Overdrive)	0.00	2,000.00	-2,000.00	0.0%
ODIN	85.02	300.00	-214.98	28.3%
Total Virtual Materials	85.02	2,300.00	-2,214.98	3.7%
Total Library Materials	23,818.43	47,050.00	-23,231.57	50.6%
Library Services				
Advertising & Marketing	2,600.00	6,500.00	-3,900.00	40.0%
Copier Expense	1,212.60	2,200.00	-987.40	55.1%
Credit Card Machine Processing	139.76	300.00	-160.24	46.6%
DVD resurfacing	150.00	400.00	-250.00	37.5%
ILS System	4,430.00	4,600.00	-170.00	96.3%
Postage for ongoing ILL	122.66	240.00	-117.34	51.1%
Website Maintenance-Firespring	0.00	2,000.00	-2,000.00	0.0%

Valley City Barnes County Public Library

Profit & Loss Budget vs. Actual

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Zero Client Annual	1,794.00	1,800.00	-6.00	99.7%
Total Library Services	10,449.02	18,040.00	-7,590.98	57.9%
Total 2 Prod, Prog, Svc - What We Do	42,389.43	73,940.00	-31,550.57	57.3%
3 Facility & Infrastructure				
Facility Maintenance				
Exterior				
Exterior Maintenance Exp.				
Building Supplies	174.70	300.00	-125.30	58.2%
General Maintenance & Repair	2,414.32	2,100.00	314.32	115.0%
Yearly Flag Replacement x 4	0.00	325.00	-325.00	0.0%
Total Exterior Maintenance Exp.	2,589.02	2,725.00	-135.98	95.0%
Grounds Maintenance				
Flower Beds	0.00	1,500.00	-1,500.00	0.0%
Snow & Ice Removal	1,072.50	1,200.00	-127.50	89.4%
Total Grounds Maintenance	1,072.50	2,700.00	-1,627.50	39.7%
Total Exterior	3,661.52	5,425.00	-1,763.48	67.5%
Interior				
Int Maint & Rep				
Elevator Maint. Expense	175.00	2,200.00	-2,025.00	8.0%
Furnace Maint. & Repair	0.00	750.00	-750.00	0.0%
Interior Repairs	867.42	750.00	117.42	115.7%
Library Furniture	370.26	750.00	-379.74	49.4%
Total Int Maint & Rep	1,412.68	4,450.00	-3,037.32	31.7%
Janitorial				
Floor Mat Service - Aramark	829.97	1,750.00	-920.03	47.4%
Janitorial Services (Open Door)	3,043.96	3,500.00	-456.04	87.0%
Janitorial Supplies	1,464.94	2,750.00	-1,285.06	53.3%
Total Janitorial	5,338.87	8,000.00	-2,661.13	66.7%
Total Interior	6,751.55	12,450.00	-5,698.45	54.2%
Total Facility Maintenance	10,413.07	17,875.00	-7,461.93	58.3%
Insurance & Utilities				
Insurance -Building	3,698.00	4,000.00	-302.00	92.5%
Utilities				
Electric	2,872.17	5,500.00	-2,627.83	52.2%
Electrowatchman	540.00	540.00	0.00	100.0%
Garbage	540.00	1,100.00	-560.00	49.1%
Infrastr R & R	90.00	200.00	-110.00	45.0%
Natural Gas -MDU	1,598.41	2,600.00	-1,001.59	61.5%
Storm Sewer	167.70	350.00	-182.30	47.9%
Telephone Expense-BEK	1,818.63	3,500.00	-1,681.37	52.0%
Water	323.26	625.00	-301.74	51.7%
Total Utilities	7,950.17	14,415.00	-6,464.83	55.2%
Total Insurance & Utilities	11,648.17	18,415.00	-6,766.83	63.3%
Staff Space & Usage				
IT System				
Equipment Computer	0.00	2,000.00	-2,000.00	0.0%
Internet Filtering Subscription	0.00	650.00	-650.00	0.0%
Outside IT Expense	3,000.00	7,500.00	-4,500.00	40.0%
Software Expense	3,825.31	1,200.00	2,625.31	318.8%
Total IT System	6,825.31	11,350.00	-4,524.69	60.1%
Prof Contract Services				

Valley City Barnes County Public Library
Profit & Loss Budget vs. Actual
January through June 2026

	<u>Jan - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Auditor Fees	0.00	1,250.00	-1,250.00	0.0%
Total Prof Contract Services	0.00	1,250.00	-1,250.00	0.0%
Staff Office				
Dues & Fees	412.00	750.00	-338.00	54.9%
Office Furniture	11.19	750.00	-738.81	1.5%
Office Supplies	1,444.95	2,000.00	-555.05	72.2%
Postage, Mailing Service	160.25	500.00	-339.75	32.1%
Total Staff Office	2,028.39	4,000.00	-1,971.61	50.7%
Total Staff Space & Usage	8,853.70	16,600.00	-7,746.30	53.3%
Total 3 Facility & Infrastructure	30,914.94	52,890.00	-21,975.06	58.5%
Uncategorized Expenses				
Carnegie Grant Expense	814.95			
Total Uncategorized Expenses	814.95			
Total Expense	206,366.79	390,926.55	-184,559.76	52.8%
Net Ordinary Income	111,824.45	808.45	111,016.00	13,832.0%
Other Income/Expense				
Other Expense				
ARSL Grant Exp	305.00			
Interest Expense - Bld Impr Loa	1,330.67			
To Be Reimb by Foundation	2,835.09			
Total Other Expense	4,470.76			
Net Other Income	-4,470.76			
Net Income	<u>107,353.69</u>	<u>808.45</u>	<u>106,545.24</u>	<u>13,279.0%</u>