

Valley City Barnes County Public Library Profit & Loss Budget vs. Actual January 2023

	Jan 23	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Government Income				
City Fund Income				
City Property Mills	21,430.90	173,100.00	-151,669.10	12.4%
Homestead Credit, City	0.00	0.00	0.00	0.0%
State Aid Public Libraries	0.00	8,218.75	-8,218.75	0.0%
Total City Fund Income	<u>21,430.90</u>	<u>181,318.75</u>	<u>-159,887.85</u>	<u>11.8%</u>
County Fund Income				
County Penalty and Interest	62.36	250.00	-187.64	24.9%
County Property Mills	37,110.13	151,274.23	-114,164.10	24.5%
Disabled Veteran's HSTD	0.00	200.00	-200.00	0.0%
Homestead Credit County	0.00	300.00	-300.00	0.0%
State Aid Public Libraries	0.00	11,845.00	-11,845.00	0.0%
State Aid Telecom	0.00	1,250.00	-1,250.00	0.0%
Total County Fund Income	<u>37,172.49</u>	<u>165,119.23</u>	<u>-127,946.74</u>	<u>22.5%</u>
Total Government Income	<u>58,603.39</u>	<u>346,437.98</u>	<u>-287,834.59</u>	<u>16.9%</u>
Local Donat., Grants, Fund Rais				
Community Donations				
Donations				
Staff Developmnt	50.00			
Donations - Other	430.94	1,000.00	-569.06	43.1%
Total Donations	<u>480.94</u>	<u>1,000.00</u>	<u>-519.06</u>	<u>48.1%</u>
Special Events(Fund Raising)	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Total Community Donations	<u>480.94</u>	<u>1,500.00</u>	<u>-1,019.06</u>	<u>32.1%</u>
Summer Reading Prog. Income	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Total Local Donat., Grants, Fund Rais	<u>480.94</u>	<u>2,500.00</u>	<u>-2,019.06</u>	<u>19.2%</u>
Other Income				
Interest Earned				
Dacotah Bank Interest	123.35			
Total Interest Earned	<u>123.35</u>			
Library Services Income				
Book Sales	0.00	50.00	-50.00	0.0%
Credit Card Machine	0.00	200.00	-200.00	0.0%
Fax Income	23.40	100.00	-76.60	23.4%
Fines Collected	2.15	200.00	-197.85	1.1%
ILL Postage Paid	6.00	50.00	-44.00	12.0%
Misc./headphones	70.41			
Photocopy/Copy income	75.70	700.00	-624.30	10.8%
Total Library Services Income	<u>177.66</u>	<u>1,300.00</u>	<u>-1,122.34</u>	<u>13.7%</u>
Other Funds Source				
BC Housing Authority	0.00	1,000.00	-1,000.00	0.0%
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	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Transfer from Memorial Account	<u>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>	<u>0.0%</u>
Total Other Income	<u>301.01</u>	<u>9,300.00</u>	<u>-8,998.99</u>	<u>3.2%</u>
Total Income	<u>59,385.34</u>	<u>358,237.98</u>	<u>-298,852.64</u>	<u>16.6%</u>
Gross Profit	59,385.34	358,237.98	-298,852.64	16.6%
Expense				

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DVD resurfacing	25.00	400.00	-375.00	6.3%
ILS System	0.00	4,600.00	-4,600.00	0.0%
Postage for ongoing ILL	16.13	150.00	-133.87	10.8%
Website Maintenance-Firespring	95.00	1,200.00	-1,105.00	7.9%
Zero Client Annual	0.00	800.00	-800.00	0.0%
Total Library Services	351.40	13,450.00	-13,098.60	2.6%
Total 2 Prod, Prog, Svc - What We Do	4,289.56	68,950.00	-64,660.44	6.2%
3 Facility & Infrastructure				
Facility Maintenance				
Exterior				
Exterior Maintenance Exp.				
Building Supplies	0.00	500.00	-500.00	0.0%
General Maintenance & Repair	0.00	500.00	-500.00	0.0%
Yearly Flag Replacement x 4	0.00	325.00	-325.00	0.0%
Total Exterior Maintenance Exp.	0.00	1,325.00	-1,325.00	0.0%
Grounds Maintenance				
Flower Beds	0.00	2,000.00	-2,000.00	0.0%
Snow & Ice Removal	0.00	100.00	-100.00	0.0%
Total Grounds Maintenance	0.00	2,100.00	-2,100.00	0.0%
Total Exterior	0.00	3,425.00	-3,425.00	0.0%
Interior				
Int Maint & Rep				
Elevator Maint. Expense	0.00	2,100.00	-2,100.00	0.0%
Furnace Maint. & Repair	0.00	500.00	-500.00	0.0%
Interior Repairs	188.11	500.00	-311.89	37.6%
Library Furniture	0.00	750.00	-750.00	0.0%
Total Int Maint & Rep	188.11	3,850.00	-3,661.89	4.9%
Janitorial				
Floor Mat Service - Aramark	102.20	1,200.00	-1,097.80	8.5%
Janitorial Services (Open Door)	0.00	4,000.00	-4,000.00	0.0%
Janitorial Supplies	173.76	3,000.00	-2,826.24	5.8%
Total Janitorial	275.96	8,200.00	-7,924.04	3.4%
Total Interior	464.07	12,050.00	-11,585.93	3.9%
Total Facility Maintenance	464.07	15,475.00	-15,010.93	3.0%
Insurance & Utilities				
Insurance -Building	0.00	2,400.00	-2,400.00	0.0%
Utilities				
Electric	407.94	4,800.00	-4,392.06	8.5%
Electrowatchman	540.00	540.00	0.00	100.0%
Garbage	83.00	1,000.00	-917.00	8.3%
Infrastr R &R	13.00	150.00	-137.00	8.7%
Natural Gas -MDU	567.19	2,730.00	-2,162.81	20.8%
Storm Sewer	23.85	440.00	-416.15	5.4%
Telephone Expense-BEK	287.05	3,200.00	-2,912.95	9.0%
Water	36.44	750.00	-713.56	4.9%
Total Utilities	1,958.47	13,610.00	-11,651.53	14.4%
Total Insurance & Utilities	1,958.47	16,010.00	-14,051.53	12.2%
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	545.80	7,000.00	-6,454.20	7.8%

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Software Expense	579.00	1,000.00	-421.00	57.9%
Total IT System	1,124.80	10,650.00	-9,525.20	10.6%
Prof Contract Services				
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	10.00	400.00	-390.00	2.5%
Office Furniture	733.82	750.00	-16.18	97.8%
Office Supplies	3.95	1,500.00	-1,496.05	0.3%
Postage, Mailing Service	180.00	350.00	-170.00	51.4%
Total Staff Office	927.77	3,000.00	-2,072.23	30.9%
Total Staff Space & Usage	2,052.57	14,900.00	-12,847.43	13.8%
Total 3 Facility & Infrastructure	4,475.11	46,385.00	-41,909.89	9.6%
Total Expense	25,765.57	357,335.00	-331,569.43	7.2%
Net Ordinary Income	33,619.77	902.98	32,716.79	3,723.2%
Net Income	33,619.77	902.98	32,716.79	3,723.2%