

CRITTENDEN COUNTY PUBLIC LIBRARY
Year-End Budget vs. Actual
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Income				
4000 · Revenue				
4005 · Donations	888.50	1,500.00	-611.50	59.2%
4010 · Interest Income	347.92	0.00	347.92	100.0%
4015 · Fines & Fees	4,606.26	6,927.96	-2,321.70	66.5%
4025 · State Aid	11,943.00	14,436.36	-2,493.36	82.7%
4030 · Other Grants	0.00	0.00	0.00	0.0%
4035 · Tuituion Grant	0.00	0.00	0.00	0.0%
4040 · Delinquent Tax	2,473.61	3,000.00	-526.39	82.5%
4045 · Motor Vehicle Tax	44,457.25	39,999.96	4,457.29	111.1%
4050 · Franchise Tax	14,621.41	11,250.00	3,371.41	130.0%
4060 · Property Tax	169,982.74	169,999.92	-17.18	100.0%
4070 · Miscellaneous Income	0.00	192.00	-192.00	0.0%
4075 · Limestone Income	248.09	285.00	-36.91	87.0%
4085 · Telecommunications Tax	1,971.59	1,452.00	519.59	135.8%
Total 4000 · Revenue	251,540.37	249,043.20	2,497.17	101.0%
7000 · Other Revenue				
7010 · Interest Income	0.00	360.00	-360.00	0.0%
7020 · Refunds/Rebates	0.00	0.00	0.00	0.0%
Total 7000 · Other Revenue	0.00	360.00	-360.00	0.0%
Total Income	251,540.37	249,403.20	2,137.17	100.9%
Gross Profit	251,540.37	249,403.20	2,137.17	100.9%
Expense				
5000 · Expenses				
5001 · Accounting & Legal	5,625.00	8,199.00	-2,574.00	68.6%
5002 · Advertising	4,425.25	2,499.96	1,925.29	177.0%
5003 · Bank Charges	30.00	36.00	-6.00	83.3%
5004 · Books	32,247.52	27,799.92	4,447.60	116.0%
5006 · Bookmobile Gas & Oil	712.39	799.92	-87.53	89.1%
5009 · Bookmobile Other Expense	100.00	0.00	100.00	100.0%
5010 · Bookmobile Repairs	1,539.67	1,375.20	164.47	112.0%
5012 · Children's Programming	1,184.14	999.96	184.18	118.4%
5014 · Computer Expense	3,739.88	7,999.92	-4,260.04	46.7%
5019 · Dues & Subcribtions	964.00	1,149.96	-185.96	83.8%
5021 · Equipment	1,334.00	5,640.00	-4,306.00	23.7%
5025 · Housekeeping	5,400.00	5,400.00	0.00	100.0%
5031 · Internet Expense	1,435.38	749.88	685.50	191.4%
5033 · Insurance & Bonds	7,986.21	8,158.92	-172.71	97.9%
5035 · Licenses & Fees	4,473.00	4,800.00	-327.00	93.2%
5037 · Maintenance & Repairs	8,375.82	7,290.00	1,085.82	114.9%
5039 · Miscellaneous	215.08	240.00	-24.92	89.6%
5041 · Periodicals & Newspapers	2,620.60	2,373.00	247.60	110.4%
5049 · Programming	1,598.04	504.00	1,094.04	317.1%

CRITTENDEN COUNTY PUBLIC LIBRARY
Year-End Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
5052 · Staff Development	656.74	799.92	-143.18	82.1%
5055 · Supplies	6,419.20	7,421.40	-1,002.20	86.5%
5060 · Telephone	111.90	711.12	-599.22	15.7%
5064 · Travel Expense	1,224.08	600.00	624.08	204.0%
5068 · Utilities	9,246.80	9,060.00	186.80	102.1%
5070 · Videos	2,305.86	1,500.00	805.86	153.7%
5090 · Reserves	0.00	0.00	0.00	0.0%
Total 5000 · Expenses	103,970.56	106,108.08	-2,137.52	98.0%
6560 · Payroll Expenses				
5027 · Health Insurance	16,294.33	16,299.84	-5.51	100.0%
5078 · Retirement	0.00	0.00	0.00	0.0%
6565 · Salaries	107,265.25	116,006.40	-8,741.15	92.5%
6575 · Payroll Liabilities	8,552.31	10,354.92	-1,802.61	82.6%
6580 · Taxes-Unemployment	394.93	633.96	-239.03	62.3%
6560 · Payroll Expenses - Other	4,525.32	0.00	4,525.32	100.0%
Total 6560 · Payroll Expenses	137,032.14	143,295.12	-6,262.98	95.6%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	241,002.70	249,403.20	-8,400.50	96.6%
Net Income	10,537.67	0.00	10,537.67	100.0%