

Library Fund
Profit & Loss Budget vs. Actual
 January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
Income				
202 · Library Fund				
301 · Real Estate Taxes				
301.10 · Current years Levy Discount	32,061.00	38,250.00	-6,189.00	83.8%
301.12 · Current/Face	0.00	2,749.97	-2,749.97	0.0%
301.13 · Current Penalty	5,117.45	615.00	4,502.45	832.1%
301.14 · Penalty Collected	257.63	28.97	228.66	889.3%
301.20 · Prior Year Face	0.00	0.00	0.00	0.0%
301.33 · Prior Year Penalty	0.00	0.00	0.00	0.0%
301.40 · Tax Claim Bureau	2,468.76	2,125.97	342.79	116.1%
301.42 · Tax Claim Bureau Penalty	192.77	163.50	29.27	117.9%
Total 301 · Real Estate Taxes	40,097.61	43,933.41	-3,835.80	91.3%
Total 202 · Library Fund	40,097.61	43,933.41	-3,835.80	91.3%
202341 · Interest Earnings				
341.10 · Bank Interest Earned	10.03	0.00	10.03	100.0%
Total 202341 · Interest Earnings	10.03	0.00	10.03	100.0%
202355 · State Revenue & Entitlements				
355.10 · Public Utility Tax	0.00	55.26	-55.26	0.0%
Total 202355 · State Revenue & Entitlements	0.00	55.26	-55.26	0.0%
202359 · Payments in Lieu of Taxes				
359.10 · HUD Housing/In Lieu	0.00	28.50	-28.50	0.0%
Total 202359 · Payments in Lieu of Taxes	0.00	28.50	-28.50	0.0%
Total Income	40,107.64	44,017.17	-3,909.53	91.1%
Cost of Goods Sold				
202301 · Discount on Taxes	624.19	822.48	-198.29	75.9%
202302 · Tax Claim Bureau Coll. Fee	133.08	73.56	59.52	180.9%
Total COGS	757.27	896.04	-138.77	84.5%
Gross Profit	39,350.37	43,121.13	-3,770.76	91.3%
Expense				
202456 · Library Fund Expenses				
311 · Audit	0.00	1,750.03	-1,750.03	0.0%
353 · Insurance - Property	6,666.24	3,300.00	3,366.24	202.0%
354 · Workers Comp. Insurance	594.98	499.97	95.01	119.0%
540 · Uniontown Public Library	0.00	37,500.00	-37,500.00	0.0%
Total 202456 · Library Fund Expenses	7,261.22	43,050.00	-35,788.78	16.9%

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Accrual Basis

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	<u>Jan - Mar 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
202492 - Interfund Transfers	2,909.21			
Total Expense	10,170.43	43,050.00	-32,879.57	23.6%
Net Income	<u>29,179.94</u>	<u>71.13</u>	<u>29,108.81</u>	<u>41,023.4%</u>