

## Library Fund

### Profit & Loss Prev Year Comparison

January through December 2009

	Jan - Dec 09	Jan - Dec 08	\$ Change
<b>Income</b>			
<b>202 · Library Fund</b>			
<b>301 · Real Estate Taxes</b>			
301.10 · Current years Levy Discount	147,204.36	99,321.11	47,883.25
301.12 · Current/Face	19,073.70	12,599.45	6,474.25
301.13 · Current Penalty	11,996.07	6,412.89	5,583.18
301.14 · Penalty Collected	561.13	309.03	252.10
301.20 · Prior Year Face	0.00	2,509.80	-2,509.80
301.33 · Prior Year Penalty	0.00	124.11	-124.11
301.40 · Tax Claim Bureau	15,246.10	13,157.69	2,088.41
301.42 · Tax Claim Bureau Penalty	1,401.00	1,209.60	191.40
<b>Total 301 · Real Estate Taxes</b>	<u>195,482.36</u>	<u>135,643.68</u>	<u>59,838.68</u>
<b>Total 202 · Library Fund</b>	195,482.36	135,643.68	59,838.68
<b>202341 · Interest Earnings</b>			
341.10 · Bank Interest Earned	337.16	1,130.19	-793.03
<b>Total 202341 · Interest Earnings</b>	337.16	1,130.19	-793.03
<b>202355 · State Revenue &amp; Entitlements</b>			
355.10 · Public Utility Tax	256.05	252.59	3.46
<b>Total 202355 · State Revenue &amp; Entitlements</b>	256.05	252.59	3.46
<b>202359 · Payments in Lieu of Taxes</b>			
359.10 · HUD Housing/In Lieu	291.29	131.08	160.21
<b>Total 202359 · Payments in Lieu of Taxes</b>	291.29	131.08	160.21
<b>Total Income</b>	196,366.86	137,157.54	59,209.32
<b>Cost of Goods Sold</b>			
202301 · Discount on Taxes	2,924.89	1,880.21	1,044.68
202302 · Tax Claim Bureau Coll. Fee	810.39	531.32	279.07
<b>Total COGS</b>	<u>3,735.28</u>	<u>2,411.53</u>	<u>1,323.75</u>
<b>Gross Profit</b>	192,631.58	134,746.01	57,885.57
<b>Expense</b>			
<b>202456 · Library Fund Expenses</b>			
353 · Insurance - Property	7,424.36	9,281.04	-1,856.68
354 · Workers Comp. Insurance	1,912.72	1,156.85	755.87
540 · Uniontown Public Library	180,000.00	100,000.00	80,000.00
<b>Total 202456 · Library Fund Expenses</b>	189,337.08	110,437.89	78,899.19
<b>202492 · Interfund Transfers</b>	3,114.58	0.00	3,114.58
<b>66900 · Reconciliation Discrepancies</b>	-320.16	0.00	-320.16
<b>Total Expense</b>	<u>192,131.50</u>	<u>110,437.89</u>	<u>81,693.61</u>
<b>Net Income</b>	<u><u>500.08</u></u>	<u><u>24,308.12</u></u>	<u><u>-23,808.04</u></u>

## Library Fund Profit & Loss Prev Year Comparison January through December 2009

	% Change
<b>Income</b>	
<b>202 · Library Fund</b>	
<b>301 · Real Estate Taxes</b>	
301.10 · Current years Levy Discount	48.2%
301.12 · Current/Face	51.4%
301.13 · Current Penalty	87.1%
301.14 · Penalty Collected	81.6%
301.20 · Prior Year Face	-100.0%
301.33 · Prior Year Penalty	-100.0%
301.40 · Tax Claim Bureau	15.9%
301.42 · Tax Claim Bureau Penalty	15.8%
<b>Total 301 · Real Estate Taxes</b>	44.1%
<b>Total 202 · Library Fund</b>	44.1%
<b>202341 · Interest Earnings</b>	
341.10 · Bank Interest Earned	-70.2%
<b>Total 202341 · Interest Earnings</b>	-70.2%
<b>202355 · State Revenue &amp; Entitlements</b>	
355.10 · Public Utility Tax	1.4%
<b>Total 202355 · State Revenue &amp; Entitlements</b>	1.4%
<b>202359 · Payments in Lieu of Taxes</b>	
359.10 · HUD Housing/In Lieu	122.2%
<b>Total 202359 · Payments in Lieu of Taxes</b>	122.2%
<b>Total Income</b>	43.2%
<b>Cost of Goods Sold</b>	
202301 · Discount on Taxes	55.6%
202302 · Tax Claim Bureau Coll. Fee	52.5%
<b>Total COGS</b>	54.9%
<b>Gross Profit</b>	43.0%
<b>Expense</b>	
<b>202456 · Library Fund Expenses</b>	
353 · Insurance - Property	-20.0%
354 · Workers Comp. Insurance	65.3%
540 · Uniontown Public Library	80.0%
<b>Total 202456 · Library Fund Expenses</b>	71.4%
202492 · Interfund Transfers	100.0%
66900 · Reconciliation Discrepancies	-100.0%
<b>Total Expense</b>	74.0%
<b>Net Income</b>	-97.9%