

# Profit & Loss Budget vs. Actual

02/04/19

Accrual Basis

2019/2020 Budget

	Jul '19 - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · Printing Income			
4150 · Laser Printer	0.00	600.00	(600.00)
4160 · Other Copies	0.00	1,000.00	(1,000.00)
<b>Total 4100 · Printing Income</b>	0.00	1,600.00	(1,600.00)
4200 · Village	0.00	1,000.00	(1,000.00)
4400 · Fines	0.00	5,000.00	(5,000.00)
4525 · Cafe Receipts	0.00	600.00	(600.00)
4540 · Tax Income	0.00	706,480.00	(706,480.00)
4600 · LLSA	0.00	4,500.00	(4,500.00)
4700 · Interest	0.00	500.00	(500.00)
4800 · NonDesignated Donations	0.00	3,000.00	(3,000.00)
<b>Total Income</b>	0.00	722,680.00	(722,680.00)
<b>Expense</b>			
5000 · HUMAN RESOURCES			
5100 · Salaries			
5110 · Library Director II	0.00		
5115 · Librarian I	0.00		
5125 · Network Tech	0.00		
5130 · Clerical	0.00		
5135 · Building Staff	0.00		
<b>Total 5100 · Salaries</b>	0.00	445,080.00	(445,080.00)
5200 · Benefits			
5210 · Medicare/SS	0.00	30,000.00	(30,000.00)
5225 · HSAER Contributions	0.00	51,000.00	(51,000.00)
5230 · Disability	0.00	1,600.00	(1,600.00)
5240 · SUTA	0.00	3,000.00	(3,000.00)
5250 · Workmens Compensati...	0.00	5,500.00	(5,500.00)
5255 · Employee Assistance P...	0.00	500.00	(500.00)
5260 · Retirement	0.00	49,000.00	(49,000.00)
<b>Total 5200 · Benefits</b>	0.00	140,600.00	(140,600.00)
5300 · Payroll Costs	0.00	3,000.00	(3,000.00)
<b>Total 5000 · HUMAN RESOURCES</b>	0.00	588,680.00	(588,680.00)
5400 · ADMINISTRATION			
5415 · Hotspots	0.00	900.00	(900.00)
5420 · Promotion	0.00	500.00	(500.00)
5422 · Annual Campaign Expense	0.00	600.00	(600.00)
5425 · Internet Service	0.00	1,800.00	(1,800.00)
5430 · Telephone System	0.00	1,700.00	(1,700.00)
5435 · Insurance	0.00	6,500.00	(6,500.00)
5440 · Accounting			
5442 · Review/Audit	0.00	4,000.00	(4,000.00)
5444 · Supplies	0.00	150.00	(150.00)

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total 5440 · Accounting</b>	0.00	4,150.00	(4,150.00)
<b>5450 · Equipment</b>	0.00	500.00	(500.00)
<b>5451 · Service Contract</b>	0.00	1,000.00	(1,000.00)
<b>5455 · Staff Equipment</b>	0.00	300.00	(300.00)
<b>5460 · Office Supplies</b>			
<b>5461 · Staff Room</b>	0.00	300.00	(300.00)
<b>5462 · White Paper</b>	0.00	300.00	(300.00)
<b>5463 · Other</b>	0.00	500.00	(500.00)
<b>Total 5460 · Office Supplies</b>	0.00	1,100.00	(1,100.00)
<b>5470 · Training/Travel</b>	0.00	1,800.00	(1,800.00)
<b>5475 · Legal</b>	0.00	800.00	(800.00)
<b>5480 · Dues</b>	0.00	1,500.00	(1,500.00)
<b>5485 · Postage</b>	0.00	400.00	(400.00)
<b>5486 · Vote Expense</b>	0.00	1,500.00	(1,500.00)
<b>Total 5400 · ADMINISTRATION</b>	0.00	25,050.00	(25,050.00)
<b>5900 · BUILDINGS &amp; GROUNDS</b>			
<b>5910 · Utilities</b>			
<b>5912 · Electric</b>	0.00	6,500.00	(6,500.00)
<b>5913 · Sewer &amp; Water</b>	0.00	850.00	(850.00)
<b>5914 · Gas</b>	0.00	2,800.00	(2,800.00)
<b>Total 5910 · Utilities</b>	0.00	10,150.00	(10,150.00)
<b>5930 · Repairs &amp; Maint</b>			
<b>5934 · Biding &amp; Ground</b>	0.00	1,500.00	(1,500.00)
<b>Total 5930 · Repairs &amp; Maint</b>	0.00	1,500.00	(1,500.00)
<b>5940 · Maintenance Contracts</b>			
<b>5943 · Trash Removal</b>	0.00	450.00	(450.00)
<b>5945 · Fire Protection</b>	0.00	700.00	(700.00)
<b>5946 · Snow Plowing</b>	0.00	1,500.00	(1,500.00)
<b>Total 5940 · Maintenance Contr...</b>	0.00	2,650.00	(2,650.00)
<b>5970 · Supplies</b>			
<b>5972 · Custodial</b>	0.00	600.00	(600.00)
<b>5974 · Building</b>	0.00	9,000.00	(9,000.00)
<b>5976 · building depreciation</b>	0.00	1,000.00	(1,000.00)
<b>Total 5970 · Supplies</b>	0.00	10,600.00	(10,600.00)
<b>Total 5900 · BUILDINGS &amp; GROU...</b>	0.00	24,900.00	(24,900.00)
<b>6000 · TECH (NETWORK AND ILS)</b>			
<b>6100 · New Hardware</b>	0.00	3,500.00	(3,500.00)
<b>6150 · Parts for Repair &amp; Maint</b>	0.00	150.00	(150.00)
<b>6200 · New Software</b>	0.00	500.00	(500.00)
<b>6300 · Maintenance</b>	0.00	1,000.00	(1,000.00)

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6400 · ILS Software	0.00	27,350.00	(27,350.00)
<b>Total 6000 · TECH (NETWORK AN...</b>	0.00	32,500.00	(32,500.00)
<b>7100 · REFERENCE</b>			
7110 · Materials			
7120 · Reference Books	0.00	500.00	(500.00)
7130 · Electronic Resources	0.00	350.00	(350.00)
7170 · Microform Periodicals	0.00	400.00	(400.00)
<b>Total 7110 · Materials</b>	0.00	1,250.00	(1,250.00)
<b>Total 7100 · REFERENCE</b>	0.00	1,250.00	(1,250.00)
<b>7300 · ADULT SERVICES</b>			
7310 · Materials			
7315 · Print Materials			
7320 · Adult Fiction	0.00	12,500.00	(12,500.00)
7321 · Graphic Novels	0.00	350.00	(350.00)
7325 · Digital Dowloads	0.00	1,450.00	(1,450.00)
7330 · Adult Non Fiction	0.00	6,000.00	(6,000.00)
7370 · Periodicals	0.00	4,000.00	(4,000.00)
<b>Total 7315 · Print Materials</b>	0.00	24,300.00	(24,300.00)
7380 · AV Materials			
7382 · Audio Books	0.00	4,000.00	(4,000.00)
7384 · CD Music	0.00	350.00	(350.00)
7386 · DVD	0.00	5,000.00	(5,000.00)
<b>Total 7380 · AV Materials</b>	0.00	9,350.00	(9,350.00)
<b>Total 7310 · Materials</b>	0.00	33,650.00	(33,650.00)
7420 · Programming	0.00	1,800.00	(1,800.00)
7450 · Equipment			
7452 · Other Equipment	0.00	200.00	(200.00)
<b>Total 7450 · Equipment</b>	0.00	200.00	(200.00)
7454 · Cafe Supplies	0.00	950.00	(950.00)
<b>Total 7300 · ADULT SERVICES</b>	0.00	36,600.00	(36,600.00)
<b>7500 · YOUTH SERVICES</b>			
7510 · Materials			
7515 · Print Materials			
7520 · E	0.00	1,800.00	(1,800.00)
7530 · J Fiction	0.00	1,100.00	(1,100.00)
7540 · J Non-Fiction	0.00	600.00	(600.00)
7550 · YA	0.00	1,250.00	(1,250.00)
7560 · Realia(Non-Book)	0.00	300.00	(300.00)
7570 · Periodicals	0.00	200.00	(200.00)
<b>Total 7515 · Print Materials</b>	0.00	5,250.00	(5,250.00)

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>7580 · AV Materials</b>			
7582 · Audiobooks	0.00	500.00	(500.00)
7584 · Music CD	0.00	100.00	(100.00)
7588 · Video Games	0.00	1,000.00	(1,000.00)
<b>Total 7580 · AV Materials</b>	<b>0.00</b>	<b>1,600.00</b>	<b>(1,600.00)</b>
<b>Total 7510 · Materials</b>	<b>0.00</b>	<b>6,850.00</b>	<b>(6,850.00)</b>
<b>7620 · Programming</b>	<b>0.00</b>	<b>2,400.00</b>	<b>(2,400.00)</b>
<b>Total 7500 · YOUTH SERVICES</b>	<b>0.00</b>	<b>9,250.00</b>	<b>(9,250.00)</b>
<b>8100 · TECHNICAL SERVICES</b>			
8155 · Processing Costs	0.00	850.00	(850.00)
8161 · Tech Supplies			
8162 · Repair	0.00	25.00	(25.00)
8163 · AV	0.00	575.00	(575.00)
8165 · Disc Cleaner	0.00	100.00	(100.00)
8167 · Misc	0.00	750.00	(750.00)
<b>Total 8161 · Tech Supplies</b>	<b>0.00</b>	<b>1,450.00</b>	<b>(1,450.00)</b>
<b>Total 8100 · TECHNICAL SERVICES</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>
<b>8200 · CIRCULATION</b>			
8250 · Equipment	0.00	200.00	(200.00)
8260 · Patron Cards	0.00	450.00	(450.00)
8275 · Postage for Overdues	0.00	300.00	(300.00)
8280 · Mailing Supplies	0.00	200.00	(200.00)
8295 · Unique Management	0.00	1,000.00	(1,000.00)
<b>Total 8200 · CIRCULATION</b>	<b>0.00</b>	<b>2,150.00</b>	<b>(2,150.00)</b>
<b>Total Expense</b>	<b>0.00</b>	<b>722,680.00</b>	<b>(722,680.00)</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>