

Profit & Loss

January through September 2017

	Budget	Variance	%
Income			
101.402 · Property Taxes -- Fremont	151,400.00	(387.63)	100%
101.403 · Property Taxes -- Townships	391,000.00	539.43	100%
101.404 · Industrial Facilities Tax	11,000.00	48.01	100%
101.425 · Agricultural Renaissance Zone	20,800.00	99.89	100%
101.427 · State PPT Reimbursement	16,000.00	2,131.91	113%
101.566 · State Aid	8,400.00	220.20	103%
101.600 · Grant Income	148,047.00	(751.86)	99%
Est. Deferred Grant Income	(9,000.00)	9,000.00	0%
101.630 · Copy Machine Income	3,500.00	(1,436.47)	59%
101.651 · Computer Training Income	200.00	(90.00)	55%
101.652 · Meeting Room Income	700.00	(500.00)	29%
101.653 · Miscellaneous Income	2,500.00	(492.34)	88%
101.654 · Non-Resident Fees	100.00	(100.00)	0%
101.658 · Book Fines	12,000.00	(4,066.27)	66%
101.659 · Penal Fines	48,000.00	(5,786.94)	88%
101.665 · Interest Income	250.00	(242.33)	3%
101.675 · Private Contributions	30,000.00	(15,065.05)	50%
101.690 · Phone Reimbursement	4,000.00	(2,639.20)	34%
Total Income	838,897.00	(19,518.65)	98%
Gross Profit			
Expense			
Payroll Expenses	125.00	2.00	
101.702 · Salaries & Wages	355,000.00	85,605.11	76%
101.715 · Social Security Taxes	27,600.00	7,470.96	73%
101.717 · Life Insurance	960.00	322.80	88%
101.718 · Retirement Costs	51,000.00	10,228.61	
101.719 · Workmans Comp. Ins.	2,200.00	192.20	
101.720 · Health Ins. Premiums	63,000.00	15,923.16	75%
101.724 · Furniture	-	(574.80)	#DIV/0!
101.725 · Equipment	1,000.00	(1,933.27)	293%
101.726 · Office Supplies	3,000.00	820.71	73%
101.727 · Postage	3,000.00	1,468.97	51%
101.728 · Copy Machine	6,000.00	1,527.23	75%
101.729 · Processing	3,000.00	724.24	76%
101.730 · Supplies - Programs	3,850.00	(885.47)	123%
101.800 · Cooperative Services	19,175.00	5,621.75	71%
101.801 · Contracted Services - Admin.	8,000.00	582.25	
101.805 · Contracted Services - Programs	7,352.00	5,010.43	32%
101.850 · Communications	15,000.00	3,613.25	76%
101.860 · Travel	3,600.00	3,148.55	13%
101.865 · Training	1,000.00	286.00	71%
101.870 · Memberships	3,000.00	748.82	75%
101.880 · Promotion & Marketing	800.00	800.00	0%
101.900 · Printing	1,000.00	1,000.00	0%
101.905 · Advertising	1,500.00	220.75	
101.910 · Insurance	17,200.00	4,274.00	75%

Fremont Area District Library
Profit & Loss
 January through September 2017

	Budget	Variance	%
101.920 · Utilities	81,000.00	14,349.44	82%
101.921 · Snow Removal	4,700.00	40.00	99%
101.922 · Lawn Maintenance	5,000.00	(39.71)	101%
101.923 · Cleaning	36,250.00	8,380.00	77%
101.924 · Maintenance Supplies	6,000.00	2,741.23	54%
101.925 · HVAC Maintenance	27,000.00	7,429.50	72%
101.926 · Miscellaneous Maintenance	8,000.00	2,781.24	65%
101.955 · Miscellaneous Expense	4,835.00	1,335.09	72%
101.956 · Software	3,000.00	287.30	90%
101.957 · Print	35,500.00	10,491.64	70%
101.958 · Periodicals	6,500.00	360.71	94%
101.959 · Microfilm	200.00	14.65	93%
101.961 · Music	1,500.00	986.97	34%
101.962 · Audio Books	5,100.00	309.95	94%
101.963 · Video	3,000.00	1,128.74	62%
101.964 · CD-ROM	18.00	0.01	100%
101.965 · On-Line	6,000.00	3,393.06	43%
101.966 · E-Books	6,000.00	971.39	84%
101.970 · Capital Improvement	17,000.00	(513.35)	103%
Total Expense	853,965.00	200,646.11	77%
Net Income	-15,068.00		

Proposed 2018 Budget

Fremont Area District Library

101.700	Program Supplies	5,982.34	5,528.95	5,560.31	14,528.28	3,453.38	854.00	3,850.00	3,368.00	1,000.00	4,072.00	Dance Event, Summer Read, Oversee Security, Meet. if Inconsistent Information, Christmas
101.801	Contracted services - Admin	9,586.84	7,538.11	9,223.00	1,861.90	8,811.00	6,452.00	8,395.00	8,000.00	20,000.00	26,000.00	
101.801	Contracted services - Program	8,287.58	5,135.33	3,487.00	4,126.54	3,333.00	6,452.00	3,333.00	500.00	5,000.00	5,000.00	
101.851	Communications	11,485.83	12,163.27	13,163.27	14,126.83	15,000.00	1,818.00	3,810.00	15,000.00	6,000.00	15,000.00	
101.880	Travel	5,934.52	6,037.80	6,037.80	1,786.30	2,810.00	1,818.00	3,810.00	2,000.00	2,000.00	2,000.00	pk for District Seminars
101.885	Printing	696.00	300.00	300.00	22	100.00	500.00	500.00	2,500.00	500.00	3,000.00	
101.875	Memberships	5,454.48	2,248.53	914.87	150.00	1,000.00	1,500.00	1,500.00	800.00	1,500.00	800.00	
101.890, 101.900	Publishing/Advert.	5,387.78	256.34	462.00	897.50	1,555.50	900.00	1,500.00	500.00	500.00	1,000.00	
101.900	Printing	16,659.85	18,528.90	12,528.90	16,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
101.910	Insurance	3,553.61	3,267.78	3,267.78	3,350.76	3,350.76	3,350.76	3,350.76	3,350.76	3,350.76	3,350.76	
101.955	Software	154,324.85	187,268.26	187,268.26	122,833.30	135,940.00	3,800.00	187,268.26	166,000.00	2,000.00	168,000.00	
101.920	Utilities & Computers	28,306.16	18,408.83	92,834.50	12,830.54	17,200.00	4,758.00	4,758.00	81,000.00	81,000.00	81,000.00	
101.921	Snow removal	4,484.80	4,755.77	5,240.00	6,858.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
101.922	Lease maintenance	32,472.00	31,444.06	25,040.00	31,107.00	30,250.00	32,500.00	32,500.00	27,900.00	32,000.00	32,000.00	
101.923	Cleaning	5,215.14	4,158.88	4,502.00	5,811.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
101.924	Maintenance supplies	23,067.84	24,105.84	28,873.39	25,898.30	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
101.925	HVAC maintenance	8,035.05	8,035.23	11,157.15	5,298.05	6,000.00	2,398.05	6,000.00	5,000.00	2,000.00	7,000.00	D and D Garber
101.926	Cooperative Services	15,173.79	37,557.63	38,822.80	18,240.37	38,822.80	18,175.00	18,175.00	17,250.00	17,250.00	17,250.00	
101.970	Capital Improvement	39,278.56	18,593.76	2,578.00	21,642.37	17,000.00	17,000.00	17,000.00	-	-	-	Computers, other Building needs
101.908	Event Fundraising	8,481.22	6,358.27	11,115.84	5,667.45	143,052.00	143,052.00	143,052.00	715,275.00	150,000.00	873,675.00	
Total expenditures		\$ 881,213.00	\$ 906,592.61	\$ 936,342.56	\$ 87,600.10	\$ 10,913.00	\$ 143,052.00	\$ 953,805.00	\$ 715,275.00	\$ 150,000.00	\$ 873,675.00	
Planned Carryover		2,108.76	16,303.82	18,066.81	55,667.45	(15,000.00)	(15,000.00)	(15,000.00)	(38,775.00)			