Florida Public Library
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	6,028.54	12,500.00	-6,471.46	48.23%
4050 · Donations	3,670.00	9,000.00	-5,330.00	40.78%
4060 · Targeted Donations	2,100.00	2,100.00	0.00	100.0%
4070 · Interest	361.87	700.00	-338.13	51.7%
4080 · Grants/Aid	4,388.00	5,500.00	-1,112.00	79.78%
4081 · Special Legislative Aid	5,000.00	5,000.00	0.00	100.0%
4090 · Carry Over from Previous Year	0.00	15,000.00	-15,000.00	0.0%
4100 · Taxes	409,903.00	409,903.00	0.00	100.0%
4203 · Fund Balance	0.00	165,000.00	-165,000.00	0.0%
Total Revenue	431,451.41	624,703.00	-193,251.59	69.07%
Total Income	431,451.41	624,703.00	-193,251.59	69.07%
Gross Profit	431,451.41	624,703.00	-193,251.59	69.07%
Expense				
5000 · Material				
5010 · Books	12,016.35	23,500.00	-11,483.65	51.13%
5020 · Audio Books	162.95	750.00	-587.05	21.73%
5030 · Newspapers	1,106.10	1,500.00	-393.90	73.74%
5040 · DVDs	3,232.03	6,500.00	-3,267.97	49.72%
5050 · Video Games	0.00	500.00	-500.00	0.0%
5060 · CD's	678.24	800.00	-121.76	84.78%
5070 · Periodicals	1,285.44	1,400.00	-114.56	91.82%
5090 · Databases & E-books	2,480.48	2,200.00	280.48	112.75%
Total 5000 · Material	20,961.59	37,150.00	-16,188.41	56.42%
5001 · Building				
5220 · Liability Insurance	3,809.87	6,325.00	-2,515.13	60.24%
5223 · Utilities	5,512.42	12,400.00	-6,887.58	44.46%
5230 · Telephone	1,468.69	2,900.00	-1,431.31	50.64%
5310 · Repairs & Maintenance	2,365.37	8,000.00	-5,634.63	29.57%
6520 · Cleaning	1,845.00	3,000.00	-1,155.00	61.5%
6523 · Furniture	2,735.20	5,800.00	-3,064.80	47.16%
6525 · Alarm Maintenance	276.00	325.00	-49.00	84.92%
6526 · Building Planning	0.00	2,500.00	-2,500.00	0.0%
Total 5001 · Building	18,012.55	41,250.00	-23,237.45	43.67%
5003 · Programs				
5240 · Children's Programs	473.35	5,000.00	-4,526.65	9.47%
5241 · Adult Programs	1,086.04	5,100.00	-4,013.96	21.3%
5247 · Teen Programs	1,090.33	3,000.00	-1,909.67	36.34%
5248 · Summer Reading Program	276.92	1,800.00	-1,523.08	15.38%
Total 5003 · Programs	2,926.64	14,900.00	-11,973.36	19.64%

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5004 · Office Supplies				
5250 · Publicity	1,319.00	4,000.00	-2,681.00	32.98%
5260 · Materials & Supplies	2,248.56	6,000.00	-3,751.44	37.48%
5280 · Postage	0.00	1,000.00	-1,000.00	0.0%
Total 5004 · Office Supplies	3,567.56	11,000.00	-7,432.44	32.43%
5005 · Technology				
5615 · Equipment-Computer	0.00	3,500.00	-3,500.00	0.0%
5617 · Computer Supplies/Software	132.97	1,700.00	-1,567.03	7.82%
5618 · Website	200.00	650.00	-450.00	30.77%
5625 · Copier Service	0.00	625.00	-625.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	1,049.99	2,800.00	-1,750.01	37.5%
5640 · Anser Maintenance	7,383.06	11,200.00	-3,816.94	65.92%
Total 5005 · Technology	8,766.02	20,975.00	-12,208.98	41.79%
5006 · Personnel				
5300 · Mileage Reimbursement	841.09	1,800.00	-958.91	46.73%
6000 · Salaries	127,084.22	224,273.00	-97,188.78	56.67%
6490 · EmployeeBenefits FICA/DIS/UI	10,885.73	24,000.00	-13,114.27	45.36%
6491 · Health Benefits	7,297.68	40,000.00	-32,702.32	18.24%
6492 · Retirement Plan	4,030.29	7,900.00	-3,869.71	51.02%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	204.76	1,000.00	-795.24	20.48%
6610 · Bookkeeping	2,480.00	3,720.00	-1,240.00	66.67%
6615 · Payroll Services	1,799.45	2,700.00	-900.55	66.65%
6630 · Accountant Fees	7,800.00	8,115.00	-315.00	96.12%
6640 · Attorney Fees	0.00	2,800.00	-2,800.00	0.0%
Total 5006 · Personnel	162,423.22	316,608.00	-154,184.78	51.3%
5007 · Trustee				
6500 · Professional Dues	824.00	820.00	4.00	100.49%
6700 · Election Expense	0.00	1,800.00	-1,800.00	0.0%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	824.00	2,820.00	-1,996.00	29.22%
6903 · Encumbered Fund Balance	0.00	175,000.00	-175,000.00	0.0%
6950 · Capital Reserve	5,000.00	5,000.00	0.00	100.0%
Total Expense	222,481.58	624,703.00	-402,221.42	35.61%
Net Ordinary Income	208,969.83	0.00	208,969.83	100.0%
Net Income	**208,969.83**	**0.00**	**208,969.83**	**100.0%**