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	6,797.39	12,500.00	-5,702.61	54.38%
4050 · Donations	4,043.50	9,000.00	-4,956.50	44.93%
4060 · Targeted Donations	2,100.00	2,100.00	0.00	100.0%
4070 · Interest	521.44	700.00	-178.56	74.49%
4080 · Grants/Aid	4,995.53	5,500.00	-504.47	90.83%
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	433,360.86	624,703.00	-191,342.14	69.37%
Total Income	433,360.86	624,703.00	-191,342.14	69.37%
Gross Profit	433,360.86	624,703.00	-191,342.14	69.37%
Expense				
5000 · Material				
5010 · Books	13,667.97	23,500.00	-9,832.03	58.16%
5020 · Audio Books	212.60	750.00	-537.40	28.35%
5030 · Newspapers	1,106.10	1,500.00	-393.90	73.74%
5040 · DVDs	4,602.99	6,500.00	-1,897.01	70.82%
5050 · Video Games	501.79	500.00	1.79	100.36%
5060 · CD's	860.85	800.00	60.85	107.61%
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	24,718.22	37,150.00	-12,431.78	66.54%
5001 · Building				
5220 · Liability Insurance	3,809.87	6,325.00	-2,515.13	60.24%
5223 · Utilities	5,890.40	12,400.00	-6,509.60	47.5%
5230 · Telephone	1,677.26	2,900.00	-1,222.74	57.84%
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	3,734.20	5,800.00	-2,065.80	64.38%
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	19,598.10	41,250.00	-21,651.90	47.51%
5003 · Programs				
5240 · Children's Programs	1,137.94	5,000.00	-3,862.06	22.76%
5241 · Adult Programs	1,554.37	5,100.00	-3,545.63	30.48%
5247 · Teen program	1,515.20	3,000.00	-1,484.80	50.51%
5248 · Summer Reading Program	276.92	1,800.00	-1,523.08	15.38%
Total 5003 · Programs	4,484.43	14,900.00	-10,415.57	30.1%

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5004 · Office Supplies				
5250 · Publicity	2,069.00	4,000.00	-1,931.00	51.73%
5260 · Materials & Supplies	2,312.69	6,000.00	-3,687.31	38.55%
5280 · Postage	0.00	1,000.00	-1,000.00	0.0%
Total 5004 · Office Supplies	4,381.69	11,000.00	-6,618.31	39.83%
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	350.00	650.00	-300.00	53.85%
5625 · Copier Service	0.00	625.00	-625.00	0.0%
5630 · Printers	149.99	500.00	-350.01	30.0%
5635 · Printing Supplies	1,694.98	2,800.00	-1,105.02	60.54%
5640 · Anser Maintenance	7,383.06	11,200.00	-3,816.94	65.92%
Total 5005 · Technology	9,711.00	20,975.00	-11,264.00	46.3%
5006 · Personnel				
5300 · Mileage Reimbursement	1,029.43	1,800.00	-770.57	57.19%
6000 · Salaries	144,174.15	224,273.00	-80,098.85	64.29%
6490 · EmployeeBenefits FICA/DIS/UI	12,533.07	24,000.00	-11,466.93	52.22%
6491 · Health Benefits	8,287.36	40,000.00	-31,712.64	20.72%
6492 · Retirement Plan	4,560.31	7,900.00	-3,339.69	57.73%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	204.76	1,000.00	-795.24	20.48%
6610 · Bookkeeping	2,790.00	3,720.00	-930.00	75.0%
6615 · Payroll Services	2,003.15	2,700.00	-696.85	74.19%
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	183,382.23	316,608.00	-133,225.77	57.92%
5007 · Trustee				
6500 · Professional Dues	789.00	820.00	-31.00	96.22%
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	789.00	2,820.00	-2,031.00	27.98%
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	252,064.67	624,703.00	-372,638.33	40.35%
Net Ordinary Income	181,296.19	0.00	181,296.19	100.0%
Net Income	**181,296.19**	**0.00**	**181,296.19**	**100.0%**

As of 2/29/16, we are 67.7% through the budget.