

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	7,581.14	12,500.00	-4,918.86	60.65%
4050 · Donations	4,210.90	9,000.00	-4,789.10	46.79%
4060 · Targeted Donations	2,150.00	2,150.00	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	434,362.01	624,753.00	-190,390.99	69.53%
Total Income	434,362.01	624,753.00	-190,390.99	69.53%
Gross Profit	434,362.01	624,753.00	-190,390.99	69.53%
Expense				
5000 · Material				
5010 · Books	18,072.69	23,500.00	-5,427.31	76.91%
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	5,169.76	6,500.00	-1,330.24	79.54%
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	29,689.71	37,150.00	-7,460.29	79.92%
5001 · Building				
5220 · Liability Insurance	3,809.87	6,325.00	-2,515.13	60.24%
5223 · Utilities	6,403.45	12,400.00	-5,996.55	51.64%
5230 · Telephone	1,894.39	2,900.00	-1,005.61	65.32%
5310 · Repairs & Maintenance	2,660.32	8,000.00	-5,339.68	33.25%
6520 · Cleaning	2,145.00	3,000.00	-855.00	71.5%
6523 · Furniture	4,059.18	5,800.00	-1,740.82	69.99%
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	21,248.21	41,250.00	-20,001.79	51.51%
5003 · Programs				
5240 · Children's Programs	1,290.72	5,000.00	-3,709.28	25.81%
5241 · Adult Programs	1,852.64	5,150.00	-3,297.36	35.97%
5247 · Teen program	1,597.67	3,000.00	-1,402.33	53.26%
5248 · Summer Reading Program	276.92	1,800.00	-1,523.08	15.38%
Total 5003 · Programs	5,017.95	14,950.00	-9,932.05	33.57%

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5004 - Office Supplies				
5250 - Publicity	2,769.00	4,000.00	-1,231.00	69.23%
5260 - Materials & Supplies	2,878.68	6,000.00	-3,121.32	47.98%
5280 - Postage	2.30	1,000.00	-997.70	0.23%
Total 5004 - Office Supplies	5,649.98	11,000.00	-5,350.02	51.36%
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	1,866.76	2,800.00	-933.24	66.67%
5640 - Anser Maintenance	7,383.06	11,200.00	-3,816.94	65.92%
Total 5005 - Technology	9,882.78	20,975.00	-11,092.22	47.12%
5006 - Personnel				
5300 - Mileage Reimbursement	1,093.15	1,800.00	-706.85	60.73%
6000 - Salaries	169,924.87	224,273.00	-54,348.13	75.77%
6490 - EmployeeBenefits FICA/DIS/UI	16,536.02	24,000.00	-7,463.98	68.9%
6491 - Health Benefits	9,277.04	40,000.00	-30,722.96	23.19%
6492 - Retirement Plan	5,302.06	7,900.00	-2,597.94	67.12%
6510 - Treasurer	0.00	300.00	-300.00	0.0%
6600 - Staff Training	204.76	1,000.00	-795.24	20.48%
6610 - Bookkeeping	3,100.00	3,720.00	-620.00	83.33%
6615 - Payroll Services	2,306.25	2,700.00	-393.75	85.42%
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	215,544.15	316,608.00	-101,063.85	68.08%
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	292,821.78	624,753.00	-331,931.22	46.87%
Net Ordinary Income	141,540.23	0.00	141,540.23	100.0%
Net Income	141,540.23	0.00	141,540.23	100.0%