

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	8,073.29	12,500.00	-4,426.71	64.59%
4050 · Donations	4,475.90	9,000.00	-4,524.10	49.73%
4060 · Targeted Donations	2,150.00	2,150.00	0.00	100.0%
4070 · Interest	658.78	700.00	-41.22	94.11%
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	435,256.50	624,753.00	-189,496.50	69.67%
Total Income	435,256.50	624,753.00	-189,496.50	69.67%
Gross Profit	435,256.50	624,753.00	-189,496.50	69.67%
Expense				
5000 · Material				
5010 · Books	18,591.58	23,500.00	-4,908.42	79.11%
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	5,283.71	6,500.00	-1,216.29	81.29%
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	2,732.04	2,200.00	532.04	124.18%
Total 5000 · Material	30,574.11	37,150.00	-6,575.89	82.3%
5001 · Building				
5220 · Liability Insurance	3,505.80	6,325.00	-2,819.20	55.43%
5223 · Utilities	6,867.35	12,400.00	-5,532.65	55.38%
5230 · Telephone	2,123.25	2,900.00	-776.75	73.22%
5310 · Repairs & Maintenance	2,846.06	8,000.00	-5,153.94	35.58%
6520 · Cleaning	2,145.00	3,000.00	-855.00	71.5%
6523 · Furniture	4,277.87	5,800.00	-1,522.13	73.76%
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	22,041.33	41,250.00	-19,208.67	53.43%
5003 · Programs				
5240 · Children's Programs	2,164.47	5,000.00	-2,835.53	43.29%
5241 · Adult Programs	2,200.73	5,150.00	-2,949.27	42.73%
5247 · Teen program	1,864.95	3,000.00	-1,135.05	62.17%
5248 · Summer Reading Program	276.92	1,800.00	-1,523.08	15.38%
Total 5003 · Programs	6,507.07	14,950.00	-8,442.93	43.53%

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5004 · Office Supplies				
5250 · Publicity	2,919.00	4,000.00	-1,081.00	72.98%
5260 · Materials & Supplies	3,662.99	6,000.00	-2,337.01	61.05%
5280 · Postage	2.30	1,000.00	-997.70	0.23%
Total 5004 · Office Supplies	6,584.29	11,000.00	-4,415.71	59.86%
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	550.00	650.00	-100.00	84.62%
5625 · Copier Service	700.00	625.00	75.00	112.0%
5630 · Printers	149.99	500.00	-350.01	30.0%
5635 · Printing Supplies	2,098.12	2,800.00	-701.88	74.93%
5640 · Anser Maintenance	9,854.76	11,200.00	-1,345.24	87.99%
Total 5005 · Technology	13,485.84	20,975.00	-7,489.16	64.3%
5006 · Personnel				
5300 · Mileage Reimbursement	1,235.05	1,800.00	-564.95	68.61%
6000 · Salaries	187,257.84	224,273.00	-37,015.16	83.5%
6490 · EmployeeBenefits FICA/DIS/UI	17,859.72	24,000.00	-6,140.28	74.42%
6491 · Health Benefits	9,648.16	40,000.00	-30,351.84	24.12%
6492 · Retirement Plan	5,975.94	7,900.00	-1,924.06	75.65%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	309.76	1,000.00	-690.24	30.98%
6610 · Bookkeeping	3,410.00	3,720.00	-310.00	91.67%
6615 · Payroll Services	2,519.50	2,700.00	-180.50	93.32%
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	236,015.97	316,608.00	-80,592.03	74.55%
5007 · Trustee				
6500 · Professional Dues	789.00	820.00	-31.00	96.22%
6700 · Election Expense	1,372.16	1,800.00	-427.84	76.23%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	2,161.16	2,820.00	-658.84	76.64%
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	322,369.77	624,753.00	-302,383.23	51.6%
Net Ordinary Income	112,886.73	0.00	112,886.73	100.0%
Net Income	112,886.73	0.00	112,886.73	100.0%