

**Florida Public Library**  
**Profit & Loss**  
 July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Revenue</b>													
4010 · Library Charges	814.09	960.92	893.70	958.60	776.84	911.64	712.75	768.85	783.75	492.15	1,031.46	0.00	9,104.75
4050 · Donations	613.00	251.50	0.00	319.25	1,194.00	350.25	942.00	373.50	167.40	265.00	1,103.20	0.00	5,579.10
4060 · Targeted Donations	0.00	0.00	0.00	50.00	0.00	2,050.00	0.00	0.00	50.00	0.00	50.00	0.00	2,200.00
4070 · Interest	27.67	16.45	171.60	29.55	64.97	51.63	45.58	113.99	137.34	123.78	262.92	0.00	1,045.48
4080 · Grants/Aid	0.00	0.00	0.00	4,249.00	0.00	139.00	0.00	607.53	0.00	0.00	0.00	0.00	4,995.53
4081 · Special Legislative Aid	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4100 · Taxes	0.00	0.00	0.00	409,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,903.00
<b>Total Revenue</b>	<b>1,454.76</b>	<b>1,228.87</b>	<b>6,065.30</b>	<b>415,509.40</b>	<b>2,035.81</b>	<b>3,502.52</b>	<b>1,700.33</b>	<b>1,863.87</b>	<b>1,138.49</b>	<b>880.93</b>	<b>2,447.58</b>	<b>0.00</b>	<b>437,827.86</b>
<b>Total Income</b>	<b>1,454.76</b>	<b>1,228.87</b>	<b>6,065.30</b>	<b>415,509.40</b>	<b>2,035.81</b>	<b>3,502.52</b>	<b>1,700.33</b>	<b>1,863.87</b>	<b>1,138.49</b>	<b>880.93</b>	<b>2,447.58</b>	<b>0.00</b>	<b>437,827.86</b>
<b>Gross Profit</b>	<b>1,454.76</b>	<b>1,228.87</b>	<b>6,065.30</b>	<b>415,509.40</b>	<b>2,035.81</b>	<b>3,502.52</b>	<b>1,700.33</b>	<b>1,863.87</b>	<b>1,138.49</b>	<b>880.93</b>	<b>2,447.58</b>	<b>0.00</b>	<b>437,827.86</b>
<b>Expense</b>													
<b>5000 · Material</b>													
5010 · Books	267.83	1,778.75	2,258.94	1,964.45	669.50	2,647.62	2,429.26	1,651.62	4,404.72	518.89	2,670.85	0.00	21,262.43
5020 · Audio Books	132.95	0.00	0.00	0.00	0.00	0.00	30.00	49.65	0.00	0.00	0.00	0.00	212.60
5030 · Newspapers	0.00	726.50	379.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.10
5040 · DVDs	208.89	575.74	296.10	327.86	1,192.48	276.34	354.62	1,370.96	566.77	113.95	137.94	0.00	5,421.65
5050 · Video Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.79	0.00	0.00	0.00	0.00	501.79
5060 · CD's	0.00	0.00	0.00	0.00	283.19	335.81	59.24	182.61	0.00	0.00	0.00	0.00	860.85
5070 · Periodicals	1,137.94	147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.44
5090 · Databases & E-books	307.28	0.00	0.00	307.28	1,614.36	0.00	251.56	0.00	0.00	251.56	0.00	0.00	2,732.04
<b>Total 5000 · Material</b>	<b>2,054.89</b>	<b>3,228.49</b>	<b>2,934.64</b>	<b>2,599.59</b>	<b>3,759.53</b>	<b>3,259.77</b>	<b>3,124.68</b>	<b>3,756.63</b>	<b>4,971.49</b>	<b>884.40</b>	<b>2,808.79</b>	<b>0.00</b>	<b>33,382.90</b>
<b>5001 · Building</b>													
5220 · Liability Insurance	0.00	0.00	3,809.87	0.00	0.00	0.00	0.00	0.00	0.00	-304.07	0.00	0.00	3,505.80
5223 · Utilities	944.32	965.38	854.86	756.83	616.58	660.96	713.49	377.98	513.05	463.90	427.10	0.00	7,294.45
5230 · Telephone	211.13	210.16	209.74	212.94	205.32	212.01	207.39	208.57	217.13	228.86	215.51	0.00	2,338.76
5310 · Repairs & Maintenance	160.97	451.95	48.75	0.00	493.51	605.69	604.50	0.00	294.95	185.74	183.25	0.00	3,029.31
6520 · Cleaning	120.00	120.00	180.00	120.00	595.00	120.00	590.00	0.00	300.00	0.00	120.00	0.00	2,265.00
6523 · Furniture	0.00	0.00	0.00	2,735.20	0.00	0.00	0.00	999.00	324.98	218.69	318.31	0.00	4,596.18
6525 · Alarm Maintenance	0.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00
<b>Total 5001 · Building</b>	<b>1,436.42</b>	<b>2,023.49</b>	<b>5,103.22</b>	<b>3,824.97</b>	<b>1,910.41</b>	<b>1,598.66</b>	<b>2,115.38</b>	<b>1,585.55</b>	<b>1,650.11</b>	<b>793.12</b>	<b>1,264.17</b>	<b>0.00</b>	<b>23,305.50</b>
<b>5003 · Programs</b>													
5240 · Children's Programs	0.00	335.22	28.35	49.78	0.00	60.00	0.00	664.59	152.78	873.75	585.00	0.00	2,749.47
5241 · Adult Programs	96.51	240.56	93.89	91.09	126.84	133.36	203.79	568.33	298.27	348.09	130.22	0.00	2,330.95
5247 · Teen program	12.99	33.99	305.67	59.33	170.80	69.07	438.48	424.87	82.47	267.28	131.19	0.00	1,996.14
5248 · Summer Reading Program	101.58	175.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.13	0.00	1,296.05
<b>Total 5003 · Programs</b>	<b>211.08</b>	<b>785.11</b>	<b>427.91</b>	<b>200.20</b>	<b>297.64</b>	<b>262.43</b>	<b>642.27</b>	<b>1,657.79</b>	<b>533.52</b>	<b>1,489.12</b>	<b>1,865.54</b>	<b>0.00</b>	<b>8,372.61</b>

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<b>5004 - Office Supplies</b>													
5250 - Publicity	0.00	300.00	300.00	150.00	119.00	150.00	300.00	750.00	700.00	150.00	0.00	0.00	2,919.00
5260 - Materials & Supplies	14.99	552.44	268.20	132.34	587.13	249.43	444.03	64.13	565.99	784.31	51.65	0.00	3,714.64
5280 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	0.00	0.00	0.00	2.30
<b>Total 5004 - Office Supplies</b>	<b>14.99</b>	<b>852.44</b>	<b>568.20</b>	<b>282.34</b>	<b>706.13</b>	<b>399.43</b>	<b>744.03</b>	<b>814.13</b>	<b>1,268.29</b>	<b>934.31</b>	<b>51.65</b>	<b>0.00</b>	<b>6,635.94</b>
<b>5005 - Technology</b>													
5615 - Equipment-Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.66	0.00	2,142.66
5617 - Computer Supplies/Software	0.00	15.42	0.00	38.77	0.00	52.80	25.98	0.00	0.00	0.00	1,576.57	0.00	1,709.54
5618 - Website	0.00	0.00	0.00	0.00	200.00	0.00	0.00	150.00	0.00	200.00	0.00	0.00	550.00
5625 - Copier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
5630 - Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.99	0.00	0.00	0.00	0.00	149.99
5635 - Printing Supplies	0.00	446.52	0.00	302.38	301.09	0.00	0.00	644.99	171.78	231.36	795.99	0.00	2,894.11
5640 - Anser Maintenance	0.00	2,455.68	0.00	2,455.68	0.00	0.00	2,471.70	0.00	0.00	2,471.70	1,330.37	0.00	11,185.13
<b>Total 5005 - Technology</b>	<b>0.00</b>	<b>2,917.62</b>	<b>0.00</b>	<b>2,796.83</b>	<b>501.09</b>	<b>52.80</b>	<b>2,497.68</b>	<b>944.98</b>	<b>171.78</b>	<b>3,603.06</b>	<b>5,845.59</b>	<b>0.00</b>	<b>19,331.43</b>
<b>5006 - Personnel</b>													
5300 - Mileage Reimbursement	0.00	13.11	203.11	317.87	218.75	12.65	75.60	188.34	63.72	141.90	108.62	0.00	1,343.67
6000 - Salaries	16,101.32	17,920.86	25,862.57	16,923.79	16,802.24	17,152.77	16,320.67	17,089.93	25,750.72	17,332.97	17,644.63	0.00	204,902.47
6490 - EmployeeBenefits FICA/DIS/UI	1,014.42	1,540.92	2,192.32	1,405.89	1,311.76	1,315.28	2,105.14	1,647.34	4,002.95	1,323.70	1,464.94	0.00	19,324.66
6491 - Health Benefits	494.12	494.12	1,113.60	989.68	989.68	989.68	2,226.80	989.68	989.68	371.12	-247.44	0.00	9,400.72
6492 - Retirement Plan	497.67	542.49	747.32	531.63	526.43	540.04	644.71	530.02	741.75	673.88	416.52	0.00	6,392.46
6510 - Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
6600 - Staff Training	0.00	204.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	309.76
6610 - Bookkeeping	310.00	310.00	310.00	310.00	310.00	310.00	620.00	310.00	310.00	310.00	0.00	0.00	3,410.00
6615 - Payroll Services	223.05	256.15	305.55	218.15	201.25	201.25	394.05	203.70	303.10	213.25	217.90	0.00	2,737.40
6630 - Accountant Fees	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	7,800.00
<b>Total 5006 - Personnel</b>	<b>18,640.58</b>	<b>21,282.41</b>	<b>30,734.47</b>	<b>20,697.01</b>	<b>20,360.11</b>	<b>24,421.67</b>	<b>26,286.97</b>	<b>20,959.01</b>	<b>32,161.92</b>	<b>20,471.82</b>	<b>19,905.17</b>	<b>0.00</b>	<b>255,921.14</b>
<b>5007 - Trustee</b>													
6500 - Professional Dues	0.00	222.00	0.00	0.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	789.00
6700 - Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.16	0.00	0.00	1,372.16
<b>Total 5007 - Trustee</b>	<b>0.00</b>	<b>222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,161.16</b>
<b>6950 - Capital Reserve</b>						5,000.00							
<b>Total Expense</b>	<b>22,357.96</b>	<b>31,311.56</b>	<b>39,768.44</b>	<b>30,400.94</b>	<b>32,534.91</b>	<b>30,561.76</b>	<b>35,411.01</b>	<b>29,718.09</b>	<b>40,757.11</b>	<b>29,547.99</b>	<b>31,740.91</b>	<b>0.00</b>	<b>354,110.68</b>
<b>Net Ordinary Income</b>	<b>-20,903.20</b>	<b>-30,082.69</b>	<b>-33,703.14</b>	<b>385,108.46</b>	<b>-30,499.10</b>	<b>-27,059.24</b>	<b>-33,710.68</b>	<b>-27,854.22</b>	<b>-39,618.62</b>	<b>-28,667.06</b>	<b>-29,293.33</b>	<b>0.00</b>	<b>83,717.18</b>
<b>Net Income</b>	<b>-20,903.20</b>	<b>-30,082.69</b>	<b>-33,703.14</b>	<b>385,108.46</b>	<b>-30,499.10</b>	<b>-27,059.24</b>	<b>-33,710.68</b>	<b>-27,854.22</b>	<b>-39,618.62</b>	<b>-28,667.06</b>	<b>-29,293.33</b>	<b>0.00</b>	<b>83,717.18</b>