

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	9,104.75	12,500.00	-3,395.25	72.84%
4050 · Donations	5,579.10	9,000.00	-3,420.90	61.99%
4060 · Targeted Donations	2,200.00	2,200.00	0.00	100.0%
4070 · Interest	1,045.48	700.00	345.48	149.35%
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	437,827.86	624,803.00	-186,975.14	70.08%
Total Income	437,827.86	624,803.00	-186,975.14	70.08%
Gross Profit	437,827.86	624,803.00	-186,975.14	70.08%
Expense				
5000 · Material				
5010 · Books	21,262.43	23,500.00	-2,237.57	90.48%
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	5,421.65	6,500.00	-1,078.35	83.41%
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	33,382.90	37,150.00	-3,767.10	89.86%
5001 · Building				
5220 · Liability Insurance	3,505.80	6,325.00	-2,819.20	55.43%
5223 · Utilities	7,294.45	12,400.00	-5,105.55	58.83%
5230 · Telephone	2,338.76	2,900.00	-561.24	80.65%
5310 · Repairs & Maintenance	3,029.31	8,000.00	-4,970.69	37.87%
6520 · Cleaning	2,265.00	3,000.00	-735.00	75.5%
6523 · Furniture	4,596.18	5,800.00	-1,203.82	79.24%
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	23,305.50	41,250.00	-17,944.50	56.5%
5003 · Programs				
5240 · Children's Programs	2,749.47	5,000.00	-2,250.53	54.99%
5241 · Adult Programs	2,330.95	5,200.00	-2,869.05	44.83%
5247 · Teen program	1,996.14	3,000.00	-1,003.86	66.54%
5248 · Summer Reading Program	1,296.05	1,800.00	-503.95	72.0%
Total 5003 · Programs	8,372.61	15,000.00	-6,627.39	55.82%

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5004 · Office Supplies				
5250 · Publicity	2,919.00	4,000.00	-1,081.00	72.98%
5260 · Materials & Supplies	3,714.64	6,000.00	-2,285.36	61.91%
5280 · Postage	2.30	1,000.00	-997.70	0.23%
Total 5004 · Office Supplies	6,635.94	11,000.00	-4,364.06	60.33%
5005 · Technology				
5615 · Equipment-Computer	2,142.66	3,500.00	-1,357.34	61.22%
5617 · Computer Supplies/Software	1,709.54	1,700.00	9.54	100.56%
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	2,894.11	2,800.00	94.11	103.36%
5640 · Anser Maintenance	11,185.13	11,200.00	-14.87	99.87%
Total 5005 · Technology	19,331.43	20,975.00	-1,643.57	92.16%
5006 · Personnel				
5300 · Mileage Reimbursement	1,343.67	1,800.00	-456.33	74.65%
6000 · Salaries	204,902.47	224,273.00	-19,370.53	91.36%
6490 · EmployeeBenefits FICA/DIS/UI	19,324.66	24,000.00	-4,675.34	80.52%
6491 · Health Benefits	9,400.72	40,000.00	-30,599.28	23.5%
6492 · Retirement Plan	6,392.46	7,900.00	-1,507.54	80.92%
6510 · Treasurer	300.00	300.00	0.00	100.0%
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	2,737.40	2,700.00	37.40	101.39%
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	255,921.14	316,608.00	-60,686.86	80.83%
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	354,110.68	624,803.00	-270,692.32	56.68%
Net Ordinary Income	83,717.18	0.00	83,717.18	100.0%
Net Income	83,717.18	0.00	83,717.18	100.0%