

Florida Public Library
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	749.13	12,500.00	-11,750.87	5.99%
4050 · Donations	232.00	9,000.00	-8,768.00	2.58%
4060 · Targeted Donations	1,100.00	1,100.00	0.00	100.0%
4070 · Interest	225.45	800.00	-574.55	28.18%
4080 · Grants/Aid	0.00	5,500.00	-5,500.00	0.0%
4090 · Carry Over from Previous Year	0.00	20,000.00	-20,000.00	0.0%
4100 · Taxes	0.00	428,350.00	-428,350.00	0.0%
4203 · Fund Balance	0.00	175,000.00	-175,000.00	0.0%
Total Revenue	2,306.58	652,250.00	-649,943.42	0.35%
Total Income	2,306.58	652,250.00	-649,943.42	0.35%
Gross Profit	2,306.58	652,250.00	-649,943.42	0.35%
Expense				
5000 · Material				
5010 · Books	738.33	23,500.00	-22,761.67	3.14%
5020 · Audio Books	169.96	750.00	-580.04	22.66%
5030 · Newspapers	488.80	1,600.00	-1,111.20	30.55%
5040 · DVDs	0.00	6,500.00	-6,500.00	0.0%
5050 · Video Games	0.00	500.00	-500.00	0.0%
5060 · CD's	0.00	800.00	-800.00	0.0%
5070 · Periodicals	1,183.63	1,200.00	-16.37	98.64%
5090 · Databases & E-books	251.56	2,500.00	-2,248.44	10.06%
Total 5000 · Material	2,832.28	37,350.00	-34,517.72	7.58%
5001 · Building				
5220 · Liability Insurance	0.00	6,600.00	-6,600.00	0.0%
5223 · Utilities	688.48	12,000.00	-11,311.52	5.74%
5230 · Telephone	218.76	2,700.00	-2,481.24	8.1%
5310 · Repairs & Maintenance	34.70	8,000.00	-7,965.30	0.43%
6520 · Cleaning	240.00	3,000.00	-2,760.00	8.0%
6523 · Furniture	0.00	800.00	-800.00	0.0%
6525 · Alarm Maintenance	0.00	325.00	-325.00	0.0%
6526 · Building Planning	0.00	2,500.00	-2,500.00	0.0%
Total 5001 · Building	1,181.94	35,925.00	-34,743.06	3.29%
5003 · Programs				
5240 · Children's Programs	0.00	3,000.00	-3,000.00	0.0%
5241 · Adult Programs	31.11	5,100.00	-5,068.89	0.61%
5247 · Teen program	0.00	3,000.00	-3,000.00	0.0%
5248 · Summer Reading Program	73.84	1,800.00	-1,726.16	4.1%
Total 5003 · Programs	104.95	12,900.00	-12,795.05	0.81%

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5004 · Office Supplies				
5250 · Publicity	0.00	4,000.00	-4,000.00	0.0%
5260 · Materials & Supplies	0.00	6,200.00	-6,200.00	0.0%
5280 · Postage	0.00	800.00	-800.00	0.0%
Total 5004 · Office Supplies	0.00	11,000.00	-11,000.00	0.0%
5005 · Technology				
5615 · Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 · Computer Supplies/Software	200.00	2,000.00	-1,800.00	10.0%
5618 · Website	0.00	650.00	-650.00	0.0%
5625 · Copier Service	0.00	650.00	-650.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	0.00	2,900.00	-2,900.00	0.0%
5640 · Anser Maintenance	2,471.70	11,500.00	-9,028.30	21.49%
Total 5005 · Technology	2,671.70	22,700.00	-20,028.30	11.77%
5006 · Personnel				
5300 · Mileage Reimbursement	0.00	1,700.00	-1,700.00	0.0%
6000 · Salaries	15,954.85	236,240.00	-220,285.15	6.75%
6490 · EmployeeBenefits FICA/DIS/UI	1,319.62	25,500.00	-24,180.38	5.18%
6491 · Health Benefits	1,113.40	40,000.00	-38,886.60	2.78%
6492 · Retirement Plan	768.48	12,000.00	-11,231.52	6.4%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	0.00	1,000.00	-1,000.00	0.0%
6610 · Bookkeeping	620.00	3,720.00	-3,100.00	16.67%
6615 · Payroll Services	224.80	2,800.00	-2,575.20	8.03%
6630 · Accountant Fees	0.00	8,115.00	-8,115.00	0.0%
6640 · Attorney Fees	0.00	2,800.00	-2,800.00	0.0%
Total 5006 · Personnel	20,001.15	334,175.00	-314,173.85	5.99%
5007 · Trustee				
6500 · Professional Dues	0.00	1,000.00	-1,000.00	0.0%
6700 · Election Expense	0.00	2,000.00	-2,000.00	0.0%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	0.00	3,200.00	-3,200.00	0.0%
6903 · Encumbered Fund Balance	0.00	185,000.00	-185,000.00	0.0%
6950 · Capital Reserve	0.00	10,000.00	-10,000.00	0.0%
Total Expense	26,792.02	652,250.00	-625,457.98	4.11%
Net Ordinary Income	-24,485.44	0.00	-24,485.44	100.0%
Net Income	-24,485.44	0.00	-24,485.44	100.0%