

**Florida Public Library**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through June 2016  
 FINAL

	<b>Jul '15 - Jun 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Revenue</b>				
4010 · Library Charges	9,759.45	12,500.00	-2,740.55	78.08%
4050 · Donations	6,196.60	9,000.00	-2,803.40	68.85%
4060 · Targeted Donations	2,200.00	2,200.00	0.00	100.0%
4070 · Interest	1,179.23	700.00	479.23	168.46%
4080 · Grants/Aid	7,695.53	5,500.00	2,195.53	139.92%
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%
<b>Total Revenue</b>	<b>441,933.81</b>	<b>624,803.00</b>	<b>-182,869.19</b>	<b>70.73%</b>
<b>Total Income</b>	<b>441,933.81</b>	<b>624,803.00</b>	<b>-182,869.19</b>	<b>70.73%</b>
<b>Gross Profit</b>	<b>441,933.81</b>	<b>624,803.00</b>	<b>-182,869.19</b>	<b>70.73%</b>
<b>Expense</b>				
<b>5000 · Material</b>				
5010 · Books	23,500.00	23,500.00	0.00	100.0%
5020 · Audio Books	693.43	750.00	-56.57	92.46%
5030 · Newspapers	1,489.06	1,500.00	-10.94	99.27%
5040 · DVDs	6,500.00	6,500.00	0.00	100.0%
5050 · Video Games	500.00	500.00	0.00	100.0%
5060 · CD's	800.00	800.00	0.00	100.0%
5070 · Periodicals	1,373.29	1,400.00	-26.71	98.09%
5090 · Databases & E-books	2,200.00	2,200.00	0.00	100.0%
<b>Total 5000 · Material</b>	<b>37,055.78</b>	<b>37,150.00</b>	<b>-94.22</b>	<b>99.75%</b>
<b>5001 · Building</b>				
5220 · Liability Insurance	3,505.80	6,325.00	-2,819.20	55.43%
5223 · Utilities	7,899.40	12,400.00	-4,500.60	63.71%
5230 · Telephone	2,561.88	2,900.00	-338.12	88.34%
5310 · Repairs & Maintenance	3,294.21	8,000.00	-4,705.79	41.18%
6520 · Cleaning	2,385.00	3,000.00	-615.00	79.5%
6523 · Furniture	5,666.18	5,800.00	-133.82	97.69%
6525 · Alarm Maintenance	276.00	325.00	-49.00	84.92%
6526 · Building Planning	0.00	2,500.00	-2,500.00	0.0%
<b>Total 5001 · Building</b>	<b>25,588.47</b>	<b>41,250.00</b>	<b>-15,661.53</b>	<b>62.03%</b>
<b>5003 · Programs</b>				
5240 · Children's Programs	4,404.18	5,000.00	-595.82	88.08%
5241 · Adult Programs	4,060.93	5,200.00	-1,139.07	78.1%
5247 · Teen program	2,654.86	3,000.00	-345.14	88.5%
5248 · Summer Reading Program	1,800.00	1,800.00	0.00	100.0%
<b>Total 5003 · Programs</b>	<b>12,919.97</b>	<b>15,000.00</b>	<b>-2,080.03</b>	<b>86.13%</b>

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<b>5004 · Office Supplies</b>				
5250 · Publicity	3,069.00	4,000.00	-931.00	76.73%
5260 · Materials & Supplies	5,704.16	6,000.00	-295.84	95.07%
5280 · Postage	522.30	1,000.00	-477.70	52.23%
<b>Total 5004 · Office Supplies</b>	<b>9,295.46</b>	<b>11,000.00</b>	<b>-1,704.54</b>	<b>84.5%</b>
<b>5005 · Technology</b>				
5615 · Equipment-Computer	3,497.01	3,500.00	-2.99	99.92%
5617 · Computer Supplies/Software	1,700.00	1,700.00	0.00	100.0%
5618 · Website	550.00	650.00	-100.00	84.62%
5625 · Copier Service	625.00	625.00	0.00	100.0%
5630 · Printers	400.99	500.00	-99.01	80.2%
5635 · Printing Supplies	2,800.00	2,800.00	0.00	100.0%
5640 · Anser Maintenance	11,185.13	11,200.00	-14.87	99.87%
<b>Total 5005 · Technology</b>	<b>20,758.13</b>	<b>20,975.00</b>	<b>-216.87</b>	<b>98.97%</b>
<b>5006 · Personnel</b>				
5300 · Mileage Reimbursement	1,428.34	1,800.00	-371.66	79.35%
6000 · Salaries	220,991.13	224,273.00	-3,281.87	98.54%
6490 · EmployeeBenefits FICA/DIS/UI	20,769.00	24,000.00	-3,231.00	86.54%
6491 · Health Benefits	15,833.70	40,000.00	-24,166.30	39.58%
6492 · Retirement Plan	6,767.49	7,900.00	-1,132.51	85.66%
6510 · Treasurer	300.00	300.00	0.00	100.0%
6600 · Staff Training	518.76	1,000.00	-481.24	51.88%
6610 · Bookkeeping	3,720.00	3,720.00	0.00	100.0%
6615 · Payroll Services	2,700.00	2,700.00	0.00	100.0%
6630 · Accountant Fees	8,055.30	8,115.00	-59.70	99.26%
6640 · Attorney Fees	0.00	2,800.00	-2,800.00	0.0%
<b>Total 5006 · Personnel</b>	<b>281,083.72</b>	<b>316,608.00</b>	<b>-35,524.28</b>	<b>88.78%</b>
<b>5007 · Trustee</b>				
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%
<b>Total 5007 · Trustee</b>	<b>2,161.16</b>	<b>2,820.00</b>	<b>-658.84</b>	<b>76.64%</b>
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%
<b>Total Expense</b>	<b>393,862.69</b>	<b>624,803.00</b>	<b>-230,940.31</b>	<b>63.04%</b>
<b>Net Ordinary Income</b>	<b>48,071.12</b>	<b>0.00</b>	<b>48,071.12</b>	<b>100.0%</b>
<b>Net Income</b>	<b>48,071.12</b>	<b>0.00</b>	<b>48,071.12</b>	<b>100.0%</b>