

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	1,719.40	12,500.00	-10,780.60	13.76%
4050 · Donations	445.50	9,000.00	-8,554.50	4.95%
4060 · Targeted Donations	1,100.00	1,100.00	0.00	100.0%
4070 · Interest	494.74	800.00	-305.26	61.84%
4080 · Grants/Aid	1,303.00	5,500.00	-4,197.00	23.69%
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	5,062.64	652,250.00	-647,187.36	0.78%
Total Income	5,062.64	652,250.00	-647,187.36	0.78%
Gross Profit	5,062.64	652,250.00	-647,187.36	0.78%
Expense				
5000 · Material				
5010 · Books	3,183.68	23,500.00	-20,316.32	13.55%
5020 · Audio Books	169.96	750.00	-580.04	22.66%
5030 · Newspapers	1,253.20	1,600.00	-346.80	78.33%
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	6,042.03	37,350.00	-31,307.97	16.18%
5001 · Building				
5220 · Liability Insurance	0.00	6,600.00	-6,600.00	0.0%
5223 · Utilities	1,394.29	12,000.00	-10,605.71	11.62%
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	360.00	3,000.00	-2,640.00	12.0%
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	2,007.75	35,925.00	-33,917.25	5.59%
5003 · Programs				
5240 · Children's Programs	625.00	3,000.00	-2,375.00	20.83%
5241 · Adult Programs	177.09	5,100.00	-4,922.91	3.47%
5247 · Teen program	330.00	3,000.00	-2,670.00	11.0%
5248 · Summer Reading Program	197.16	1,800.00	-1,602.84	10.95%
Total 5003 · Programs	1,329.25	12,900.00	-11,570.75	10.3%

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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
5004 · Office Supplies				
5250 · Publicity	0.00	4,000.00	-4,000.00	0.0%
5260 · Materials & Supplies	476.19	6,200.00	-5,723.81	7.68%
5280 · Postage	0.00	800.00	-800.00	0.0%
Total 5004 · Office Supplies	476.19	11,000.00	-10,523.81	4.33%
5005 · Technology				
5615 · Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 · Computer Supplies/Software	1,219.74	2,000.00	-780.26	60.99%
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	456.22	2,900.00	-2,443.78	15.73%
5640 · Anser Maintenance	2,471.70	11,500.00	-9,028.30	21.49%
Total 5005 · Technology	4,147.66	22,700.00	-18,552.34	18.27%
5006 · Personnel				
5300 · Mileage Reimbursement	13.50	1,700.00	-1,686.50	0.79%
6000 · Salaries	40,467.36	236,240.00	-195,772.64	17.13%
6490 · EmployeeBenefits FICA/DIS/UI	3,319.09	25,500.00	-22,180.91	13.02%
6491 · Health Benefits	989.68	40,000.00	-39,010.32	2.47%
6492 · Retirement Plan	1,324.90	12,000.00	-10,675.10	11.04%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	43.17	1,000.00	-956.83	4.32%
6610 · Bookkeeping	930.00	3,720.00	-2,790.00	25.0%
6615 · Payroll Services	549.10	2,800.00	-2,250.90	19.61%
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	47,636.80	334,175.00	-286,538.20	14.26%
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	61,639.68	652,250.00	-590,610.32	9.45%
Net Ordinary Income	-56,577.04	0.00	-56,577.04	100.0%
Net Income	-56,577.04	0.00	-56,577.04	100.0%