

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	2,274.70	12,500.00	-10,225.30	18.2%
4050 · Donations	710.50	9,000.00	-8,289.50	7.89%
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	5,882.94	652,250.00	-646,367.06	0.9%
Total Income	5,882.94	652,250.00	-646,367.06	0.9%
Gross Profit	5,882.94	652,250.00	-646,367.06	0.9%
Expense				
5000 · Material				
5010 · Books	5,808.90	23,500.00	-17,691.10	24.72%
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	21.58	6,500.00	-6,478.42	0.33%
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	8,688.83	37,350.00	-28,661.17	23.26%
5001 · Building				
5220 · Liability Insurance	3,872.92	6,600.00	-2,727.08	58.68%
5223 · Utilities	2,109.81	12,000.00	-9,890.19	17.58%
5230 · Telephone	659.54	2,700.00	-2,040.46	24.43%
5310 · Repairs & Maintenance	482.92	8,000.00	-7,517.08	6.04%
6520 · Cleaning	480.00	3,000.00	-2,520.00	16.0%
6523 · Furniture	0.00	800.00	-800.00	0.0%
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	7,881.19	35,925.00	-28,043.81	21.94%
5003 · Programs				
5240 · Children's Programs	996.39	3,000.00	-2,003.61	33.21%
5241 · Adult Programs	721.00	5,100.00	-4,379.00	14.14%
5247 · Teen program	399.88	3,000.00	-2,600.12	13.33%
5248 · Summer Reading Program	197.16	1,800.00	-1,602.84	10.95%
Total 5003 · Programs	2,314.43	12,900.00	-10,585.57	17.94%

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5004 - Office Supplies				
5250 - Publicity	1,843.00	4,000.00	-2,157.00	46.08%
5260 - Materials & Supplies	1,057.75	6,200.00	-5,142.25	17.06%
5280 - Postage	0.00	800.00	-800.00	0.0%
Total 5004 - Office Supplies	2,900.75	11,000.00	-8,099.25	26.37%
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	531.22	2,900.00	-2,368.78	18.32%
5640 - Anser Maintenance	2,471.70	11,500.00	-9,028.30	21.49%
Total 5005 - Technology	4,222.66	22,700.00	-18,477.34	18.6%
5006 - Personnel				
5300 - Mileage Reimbursement	152.71	1,700.00	-1,547.29	8.98%
6000 - Salaries	57,718.63	236,240.00	-178,521.37	24.43%
6490 - EmployeeBenefits FICA/DIS/UI	4,724.26	25,500.00	-20,775.74	18.53%
6491 - Health Benefits	1,948.06	40,000.00	-38,051.94	4.87%
6492 - Retirement Plan	2,002.91	12,000.00	-9,997.09	16.69%
6510 - Treasurer	0.00	300.00	-300.00	0.0%
6600 - Staff Training	43.17	1,000.00	-956.83	4.32%
6610 - Bookkeeping	1,240.00	3,720.00	-2,480.00	33.33%
6615 - Payroll Services	759.35	2,800.00	-2,040.65	27.12%
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	68,589.09	334,175.00	-265,585.91	20.53%
5007 - Trustee				
6500 - Professional Dues	137.00	1,000.00	-863.00	13.7%
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	137.00	3,200.00	-3,063.00	4.28%
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	94,733.95	652,250.00	-557,516.05	14.52%
Net Ordinary Income	-88,851.01	0.00	-88,851.01	100.0%
Net Income	-88,851.01	0.00	-88,851.01	100.0%