

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	3,139.95	12,500.00	-9,360.05	25.12%
4050 · Donations	1,855.50	9,000.00	-7,144.50	20.62%
4060 · Targeted Donations	1,975.00	1,975.00	0.00	100.0%
4070 · Interest	765.40	800.00	-34.60	95.68%
4080 · Grants/Aid	1,448.00	5,500.00	-4,052.00	26.33%
4081 · Special Legislative Aid	5,000.00	0.00	5,000.00	100.0%
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	14,183.85	653,125.00	-638,941.15	2.17%
Total Income	14,183.85	653,125.00	-638,941.15	2.17%
Gross Profit	14,183.85	653,125.00	-638,941.15	2.17%
Expense				
5000 · Material				
5010 · Books	7,140.30	23,500.00	-16,359.70	30.38%
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	1,472.02	6,500.00	-5,027.98	22.65%
5050 · Video Games	0.00	500.00	-500.00	0.0%
5060 · CD's	471.68	800.00	-328.32	58.96%
5070 · Periodicals	1,183.63	1,200.00	-16.37	98.64%
5090 · Databases & E-books	503.12	2,500.00	-1,996.88	20.13%
Total 5000 · Material	12,193.91	37,350.00	-25,156.09	32.65%
5001 · Building				
5220 · Liability Insurance	3,872.92	6,600.00	-2,727.08	58.68%
5223 · Utilities	2,645.77	12,000.00	-9,354.23	22.05%
5230 · Telephone	884.51	2,700.00	-1,815.49	32.76%
5310 · Repairs & Maintenance	632.92	8,000.00	-7,367.08	7.91%
6520 · Cleaning	660.00	3,000.00	-2,340.00	22.0%
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	8,972.12	35,925.00	-26,952.88	24.98%
5003 · Programs				
5240 · Children's Programs	1,329.49	3,000.00	-1,670.51	44.32%
5241 · Adult Programs	833.63	5,150.00	-4,316.37	16.19%
5247 · Teen program	651.37	3,000.00	-2,348.63	21.71%
5248 · Summer Reading Program	197.16	1,800.00	-1,602.84	10.95%

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Total 5003 - Programs	3,011.65	12,950.00	-9,938.35	23.26%
5004 - Office Supplies				
5250 - Publicity	1,947.50	4,825.00	-2,877.50	40.36%
5260 - Materials & Supplies	1,482.31	6,200.00	-4,717.69	23.91%
5280 - Postage	0.00	800.00	-800.00	0.0%
Total 5004 - Office Supplies	3,429.81	11,825.00	-8,395.19	29.01%
5005 - Technology				
5615 - Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 - Computer Supplies/Software	1,416.46	2,000.00	-583.54	70.82%
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	1,232.09	2,900.00	-1,667.91	42.49%
5640 - Anser Maintenance	4,923.40	11,500.00	-6,576.60	42.81%
Total 5005 - Technology	7,571.95	22,700.00	-15,128.05	33.36%
5006 - Personnel				
5300 - Mileage Reimbursement	301.42	1,700.00	-1,398.58	17.73%
6000 - Salaries	74,515.12	236,240.00	-161,724.88	31.54%
6490 - EmployeeBenefits FICA/DIS/UI	6,022.55	25,500.00	-19,477.45	23.62%
6491 - Health Benefits	2,377.02	40,000.00	-37,622.98	5.94%
6492 - Retirement Plan	2,533.56	12,000.00	-9,466.44	21.11%
6510 - Treasurer	0.00	300.00	-300.00	0.0%
6600 - Staff Training	43.17	1,000.00	-956.83	4.32%
6610 - Bookkeeping	1,550.00	3,720.00	-2,170.00	41.67%
6615 - Payroll Services	976.50	2,800.00	-1,823.50	34.88%
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	88,319.34	334,175.00	-245,855.66	26.43%
5007 - Trustee				
6500 - Professional Dues	222.00	1,000.00	-778.00	22.2%
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	222.00	3,200.00	-2,978.00	6.94%
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	123,720.78	653,125.00	-529,404.22	18.94%
Net Ordinary Income	-109,536.93	0.00	-109,536.93	100.0%
Net Income	-109,536.93	0.00	-109,536.93	100.0%