

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

	<b>Jul '16 - Jun 17</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	5,249.16	12,500.00	-7,250.84	41.99%
4050 · Donations	2,215.50	9,000.00	-6,784.50	24.62%
4060 · Targeted Donations	2,900.00	2,900.00	0.00	100.0%
4070 · Interest	891.61	800.00	91.61	111.45%
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	428,350.00	428,350.00	0.00	100.0%
4203 · Fund Balance	0.00	175,000.00	-175,000.00	0.0%
<b>Total Revenue</b>	<b>446,054.27</b>	<b>654,050.00</b>	<b>-207,995.73</b>	<b>68.2%</b>
<b>Total Income</b>	<b>446,054.27</b>	<b>654,050.00</b>	<b>-207,995.73</b>	<b>68.2%</b>
<b>Gross Profit</b>	<b>446,054.27</b>	<b>654,050.00</b>	<b>-207,995.73</b>	<b>68.2%</b>
<b>Expense</b>				
<b>5000 · Material</b>				
5010 · Books	12,263.88	23,500.00	-11,236.12	52.19%
5020 · Audio Books	490.87	850.00	-359.13	57.75%
5030 · Newspapers	1,253.20	1,600.00	-346.80	78.33%
5040 · DVDs	3,597.80	6,500.00	-2,902.20	55.35%
5050 · Video Games	271.27	500.00	-228.73	54.25%
5060 · CD's	490.67	800.00	-309.33	61.33%
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%
<b>Total 5000 · Material</b>	<b>20,054.44</b>	<b>37,450.00</b>	<b>-17,395.56</b>	<b>53.55%</b>
<b>5001 · Building</b>				
5220 · Liability Insurance	3,928.92	6,600.00	-2,671.08	59.53%
5223 · Utilities	3,636.18	12,000.00	-8,363.82	30.3%
5230 · Telephone	1,383.28	2,700.00	-1,316.72	51.23%
5310 · Repairs & Maintenance	1,190.56	8,000.00	-6,809.44	14.88%
6520 · Cleaning	780.00	3,000.00	-2,220.00	26.0%
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%
<b>Total 5001 · Building</b>	<b>11,194.94</b>	<b>35,925.00</b>	<b>-24,730.06</b>	<b>31.16%</b>
<b>5003 · Programs</b>				
5240 · Children's Programs	1,586.61	3,000.00	-1,413.39	52.89%
5241 · Adult Programs	1,070.34	5,150.00	-4,079.66	20.78%
5247 · Teen program	728.33	3,000.00	-2,271.67	24.28%
5248 · Summer Reading Program	211.12	1,800.00	-1,588.88	11.73%
<b>Total 5003 · Programs</b>	<b>3,596.40</b>	<b>12,950.00</b>	<b>-9,353.60</b>	<b>27.77%</b>

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<b>5004 · Office Supplies</b>				
5250 · Publicity	2,097.50	5,650.00	-3,552.50	37.12%
5260 · Materials & Supplies	2,230.17	6,200.00	-3,969.83	35.97%
5280 · Postage	0.00	800.00	-800.00	0.0%
<b>Total 5004 · Office Supplies</b>	<b>4,327.67</b>	<b>12,650.00</b>	<b>-8,322.33</b>	<b>34.21%</b>
<b>5005 · Technology</b>				
5615 · Equipment-Computer	55.99	4,500.00	-4,444.01	1.24%
5617 · Computer Supplies/Software	1,502.87	2,000.00	-497.13	75.14%
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	1,533.64	2,900.00	-1,366.36	52.88%
5640 · Anser Maintenance	4,923.40	11,500.00	-6,576.60	42.81%
<b>Total 5005 · Technology</b>	<b>8,015.90</b>	<b>22,700.00</b>	<b>-14,684.10</b>	<b>35.31%</b>
<b>5006 · Personnel</b>				
5300 · Mileage Reimbursement	556.94	1,700.00	-1,143.06	32.76%
6000 · Salaries	110,393.47	240,240.00	-129,846.53	45.95%
6490 · EmployeeBenefits FICA/DIS/UI	8,831.12	25,900.00	-17,068.88	34.1%
6491 · Health Benefits	2,701.63	40,000.00	-37,298.37	6.75%
6492 · Retirement Plan	3,983.50	12,200.00	-8,216.50	32.65%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	43.17	1,000.00	-956.83	4.32%
6610 · Bookkeeping	2,170.00	3,720.00	-1,550.00	58.33%
6615 · Payroll Services	1,409.75	2,800.00	-1,390.25	50.35%
6630 · Accountant Fees	8,100.00	8,115.00	-15.00	99.82%
6640 · Attorney Fees	0.00	2,800.00	-2,800.00	0.0%
<b>Total 5006 · Personnel</b>	<b>138,189.58</b>	<b>338,775.00</b>	<b>-200,585.42</b>	<b>40.79%</b>
<b>5007 · Trustee</b>				
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%
<b>Total 5007 · Trustee</b>	<b>222.00</b>	<b>3,200.00</b>	<b>-2,978.00</b>	<b>6.94%</b>
6903 · Encumbered Fund Balance	0.00	180,400.00	-180,400.00	0.0%
6950 · Capital Reserve	0.00	10,000.00	-10,000.00	0.0%
<b>Total Expense</b>	<b>185,600.93</b>	<b>654,050.00</b>	<b>-468,449.07</b>	<b>28.38%</b>
<b>Net Ordinary Income</b>	<b>260,453.34</b>	<b>0.00</b>	<b>260,453.34</b>	<b>100.0%</b>
<b>Net Income</b>	<b>260,453.34</b>	<b>0.00</b>	<b>260,453.34</b>	<b>100.0%</b>