

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	4,346.96	12,500.00	-8,153.04	34.78%
4050 · Donations	2,205.50	9,000.00	-6,794.50	24.51%
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%
Total Revenue	445,142.07	654,050.00	-208,907.93	68.06%
Total Income	445,142.07	654,050.00	-208,907.93	68.06%
Gross Profit	445,142.07	654,050.00	-208,907.93	68.06%
Expense				
5000 · Material				
5010 · Books	10,296.10	23,500.00	-13,203.90	43.81%
5020 · Audio Books	169.96	850.00	-680.04	20.0%
5030 · Newspapers	1,253.20	1,600.00	-346.80	78.33%
5040 · DVDs	1,938.39	6,500.00	-4,561.61	29.82%
5050 · Video Games	0.00	500.00	-500.00	0.0%
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%
Total 5000 · Material	15,835.07	37,450.00	-21,614.93	42.28%
5001 · Building				
5220 · Liability Insurance	3,872.92	6,600.00	-2,727.08	58.68%
5223 · Utilities	3,118.09	12,000.00	-8,881.91	25.98%
5230 · Telephone	1,146.18	2,700.00	-1,553.82	42.45%
5310 · Repairs & Maintenance	979.55	8,000.00	-7,020.45	12.24%
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	10,052.74	35,925.00	-25,872.26	27.98%
5003 · Programs				
5240 · Children's Programs	1,461.61	3,000.00	-1,538.39	48.72%
5241 · Adult Programs	940.39	5,150.00	-4,209.61	18.26%
5247 · Teen program	687.81	3,000.00	-2,312.19	22.93%
5248 · Summer Reading Program	211.12	1,800.00	-1,588.88	11.73%
Total 5003 · Programs	3,300.93	12,950.00	-9,649.07	25.49%

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5004 · Office Supplies				
5250 · Publicity	2,097.50	5,650.00	-3,552.50	37.12%
5260 · Materials & Supplies	1,852.56	6,200.00	-4,347.44	29.88%
5280 · Postage	0.00	800.00	-800.00	0.0%
Total 5004 · Office Supplies	3,950.06	12,650.00	-8,699.94	31.23%
5005 · Technology				
5615 · Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 · Computer Supplies/Software	1,454.86	2,000.00	-545.14	72.74%
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	1,502.05	2,900.00	-1,397.95	51.8%
5640 · Anser Maintenance	4,923.40	11,500.00	-6,576.60	42.81%
Total 5005 · Technology	7,880.31	22,700.00	-14,819.69	34.72%
5006 · Personnel				
5300 · Mileage Reimbursement	539.66	1,700.00	-1,160.34	31.75%
6000 · Salaries	92,043.08	236,240.00	-144,196.92	38.96%
6490 · EmployeeBenefits FICA/DIS/UI	7,386.63	25,500.00	-18,113.37	28.97%
6491 · Health Benefits	2,268.80	40,000.00	-37,731.20	5.67%
6492 · Retirement Plan	3,320.24	12,000.00	-8,679.76	27.67%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	43.17	1,000.00	-956.83	4.32%
6610 · Bookkeeping	1,860.00	3,720.00	-1,860.00	50.0%
6615 · Payroll Services	1,196.95	2,800.00	-1,603.05	42.75%
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%
Total 5006 · Personnel	116,758.53	334,175.00	-217,416.47	34.94%
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	157,999.64	654,050.00	-496,050.36	24.16%
Net Ordinary Income	287,142.43	0.00	287,142.43	100.0%
Net Income	287,142.43	0.00	287,142.43	100.0%