

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	6,825.83	12,500.00	-5,674.17	54.61%
4050 · Donations	2,630.00	9,000.00	-6,370.00	29.22%
4060 · Targeted Donations	4,950.00	4,950.00	0.00	100.0%
4070 · Interest	1,333.21	800.00	533.21	166.65%
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	450,537.04	656,100.00	-205,562.96	68.67%
Total Income	450,537.04	656,100.00	-205,562.96	68.67%
Gross Profit	450,537.04	656,100.00	-205,562.96	68.67%
Expense				
5000 · Material				
5010 · Books	16,126.29	23,500.00	-7,373.71	68.62%
5020 · Audio Books	850.00	850.00	0.00	100.0%
5030 · Newspapers	1,253.20	1,600.00	-346.80	78.33%
5040 · DVDs	5,421.54	6,500.00	-1,078.46	83.41%
5050 · Video Games	271.27	500.00	-228.73	54.25%
5060 · CD's	800.00	800.00	0.00	100.0%
5070 · Periodicals	1,183.63	1,200.00	-16.37	98.64%
5090 · Databases & E-books	750.97	2,500.00	-1,749.03	30.04%
Total 5000 · Material	26,656.90	37,450.00	-10,793.10	71.18%
5001 · Building				
5220 · Liability Insurance	3,928.92	6,600.00	-2,671.08	59.53%
5223 · Utilities	4,732.00	12,000.00	-7,268.00	39.43%
5230 · Telephone	1,857.30	2,700.00	-842.70	68.79%
5310 · Repairs & Maintenance	1,254.82	8,000.00	-6,745.18	15.69%
6520 · Cleaning	1,200.00	3,000.00	-1,800.00	40.0%
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	13,249.04	35,925.00	-22,675.96	36.88%
5003 · Programs				
5240 · Children's Programs	2,185.44	5,000.00	-2,814.56	43.71%
5241 · Adult Programs	2,326.65	5,200.00	-2,873.35	44.74%
5247 · Teen program	1,699.76	3,000.00	-1,300.24	56.66%
5248 · Summer Reading Program	761.12	1,800.00	-1,038.88	42.28%
Total 5003 · Programs	6,972.97	15,000.00	-8,027.03	46.49%

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5004 · Office Supplies				
5250 · Publicity	2,997.50	5,650.00	-2,652.50	53.05%
5260 · Materials & Supplies	3,305.63	6,200.00	-2,894.37	53.32%
5280 · Postage	0.00	800.00	-800.00	0.0%
Total 5004 · Office Supplies	6,303.13	12,650.00	-6,346.87	49.83%
5005 · Technology				
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	105.85	500.00	-394.15	21.17%
5635 · Printing Supplies	1,630.22	2,900.00	-1,269.78	56.21%
5640 · Anser Maintenance	7,323.66	11,500.00	-4,176.34	63.68%
Total 5005 · Technology	10,618.59	22,700.00	-12,081.41	46.78%
5006 · Personnel				
5300 · Mileage Reimbursement	598.19	1,700.00	-1,101.81	35.19%
6000 · Salaries	157,005.61	240,240.00	-83,234.39	65.35%
6490 · EmployeeBenefits FICA/DIS/UI	13,611.16	25,900.00	-12,288.84	52.55%
6491 · Health Benefits	4,054.23	40,000.00	-35,945.77	10.14%
6492 · Retirement Plan	6,107.38	12,200.00	-6,092.62	50.06%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	98.17	1,000.00	-901.83	9.82%
6610 · Bookkeeping	3,100.00	3,720.00	-620.00	83.33%
6615 · Payroll Services	2,043.90	2,800.00	-756.10	73.0%
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	194,718.64	338,775.00	-144,056.36	57.48%
5007 · Trustee				
6500 · Professional Dues	647.00	1,000.00	-353.00	64.7%
6700 · Election Expense	0.00	2,000.00	-2,000.00	0.0%
6720 · Travel & Conference	21.00	200.00	-179.00	10.5%
Total 5007 · Trustee	668.00	3,200.00	-2,532.00	20.88%
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%
Total Expense	259,187.27	656,100.00	-396,912.73	39.5%
Net Ordinary Income	191,349.77	0.00	191,349.77	100.0%
Net Income	191,349.77	0.00	191,349.77	100.0%