

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	8,460.17	12,500.00	-4,039.83	67.68%
4050 · Donations	7,815.45	9,000.00	-1,184.55	86.84%
4060 · Targeted Donations	5,000.00	5,000.00	0.00	100.0%
4070 · Interest	1,495.61	800.00	695.61	186.95%
4080 · Grants/Aid	2,010.89	5,500.00	-3,489.11	36.56%
4081 · Special Legislative Aid	5,000.00	5,000.00	0.00	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	458,132.12	661,150.00	-203,017.88	69.29%
Total Income	458,132.12	661,150.00	-203,017.88	69.29%
Gross Profit	458,132.12	661,150.00	-203,017.88	69.29%
Expense				
5000 · Material				
5010 · Books	20,080.91	23,500.00	-3,419.09	85.45%
5020 · Audio Books	850.00	850.00	0.00	100.0%
5030 · Newspapers	1,600.00	1,600.00	0.00	100.0%
5040 · DVDs	6,604.16	6,500.00	104.16	101.6%
5050 · Video Games	449.97	500.00	-50.03	89.99%
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	998.82	2,500.00	-1,501.18	39.95%
Total 5000 · Material	32,567.49	37,450.00	-4,882.51	86.96%
5001 · Building				
5220 · Liability Insurance	3,600.24	6,600.00	-2,999.76	54.55%
5223 · Utilities	5,785.90	12,000.00	-6,214.10	48.22%
5230 · Telephone	2,092.49	2,700.00	-607.51	77.5%
5310 · Repairs & Maintenance	1,767.75	8,000.00	-6,232.25	22.1%
6520 · Cleaning	1,620.00	3,000.00	-1,380.00	54.0%
6523 · Furniture	0.00	4,800.00	-4,800.00	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	15,142.38	39,925.00	-24,782.62	37.93%
5003 · Programs				
5240 · Children's Programs	4,800.44	6,000.00	-1,199.56	80.01%
5241 · Adult Programs	3,128.76	5,250.00	-2,121.24	59.6%
5247 · Teen program	1,721.72	3,000.00	-1,278.28	57.39%
5248 · Summer Reading Program	1,460.12	1,800.00	-339.88	81.12%
Total 5003 · Programs	11,111.04	16,050.00	-4,938.96	69.23%

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5004 - Office Supplies				
5250 - Publicity	3,837.50	5,650.00	-1,812.50	67.92%
5260 - Materials & Supplies	3,792.03	6,200.00	-2,407.97	61.16%
5280 - Postage	0.00	800.00	-800.00	0.0%
Total 5004 - Office Supplies	7,629.53	12,650.00	-5,020.47	60.31%
5005 - Technology				
5615 - Equipment-Computer	2,009.23	4,500.00	-2,490.77	44.65%
5617 - Computer Supplies/Software	1,586.23	2,000.00	-413.77	79.31%
5618 - Website	224.98	650.00	-425.02	34.61%
5625 - Copier Service	0.00	650.00	-650.00	0.0%
5630 - Printers	27.20	500.00	-472.80	5.44%
5635 - Printing Supplies	2,154.51	2,900.00	-745.49	74.29%
5640 - Anser Maintenance	9,723.92	11,500.00	-1,776.08	84.56%
Total 5005 - Technology	15,726.07	22,700.00	-6,973.93	69.28%
5006 - Personnel				
5300 - Mileage Reimbursement	898.32	1,700.00	-801.68	52.84%
6000 - Salaries	195,384.93	240,240.00	-44,855.07	81.33%
6490 - EmployeeBenefits FICA/DIS/UI	18,631.80	25,900.00	-7,268.20	71.94%
6491 - Health Benefits	4,974.00	40,000.00	-35,026.00	12.44%
6492 - Retirement Plan	7,870.44	12,200.00	-4,329.56	64.51%
6510 - Treasurer	0.00	300.00	-300.00	0.0%
6600 - Staff Training	124.75	1,000.00	-875.25	12.48%
6610 - Bookkeeping	3,720.00	3,720.00	0.00	100.0%
6615 - Payroll Services	2,584.35	2,800.00	-215.65	92.3%
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	242,288.59	338,775.00	-96,486.41	71.52%
5007 - Trustee				
6500 - Professional Dues	647.00	1,000.00	-353.00	64.7%
6700 - Election Expense	1,627.59	2,000.00	-372.41	81.38%
6720 - Travel & Conference	21.00	200.00	-179.00	10.5%
Total 5007 - Trustee	2,295.59	3,200.00	-904.41	71.74%
6903 - Encumbered Fund Balance	0.00	180,400.00	-180,400.00	0.0%
6950 - Capital Reserve	5,000.00	10,000.00	-5,000.00	50.0%
Total Expense	331,760.69	661,150.00	-329,389.31	50.18%
Net Ordinary Income	131,371.43	0.00	131,371.43	100.0%
Net Income	131,371.43	0.00	131,371.43	100.0%