

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	7,606.62	12,500.00	-4,893.38	60.85%
4050 · Donations	2,723.50	9,000.00	-6,276.50	30.26%
4060 · Targeted Donations	5,000.00	5,000.00	0.00	100.0%
4070 · Interest	1,333.21	800.00	533.21	166.65%
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	452,024.22	661,150.00	-209,125.78	68.37%
Total Income	452,024.22	661,150.00	-209,125.78	68.37%
Gross Profit	452,024.22	661,150.00	-209,125.78	68.37%
Expense				
5000 · Material				
5010 · Books	18,265.88	23,500.00	-5,234.12	77.73%
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	6,244.33	6,500.00	-255.67	96.07%
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	29,619.28	37,450.00	-7,830.72	79.09%
5001 · Building				
5220 · Liability Insurance	3,928.92	6,600.00	-2,671.08	59.53%
5223 · Utilities	5,242.84	12,000.00	-6,757.16	43.69%
5230 · Telephone	2,092.49	2,700.00	-607.51	77.5%
5310 · Repairs & Maintenance	1,298.80	8,000.00	-6,701.20	16.24%
6520 · Cleaning	1,200.00	3,000.00	-1,800.00	40.0%
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	14,039.05	39,925.00	-25,885.95	35.16%
5003 · Programs				
5240 · Children's Programs	3,330.44	6,000.00	-2,669.56	55.51%
5241 · Adult Programs	2,736.98	5,250.00	-2,513.02	52.13%
5247 · Teen program	1,702.76	3,000.00	-1,297.24	56.76%
5248 · Summer Reading Program	1,431.12	1,800.00	-368.88	79.51%
Total 5003 · Programs	9,201.30	16,050.00	-6,848.70	57.33%

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5004 · Office Supplies				
5250 · Publicity	3,537.50	5,650.00	-2,112.50	62.61%
5260 · Materials & Supplies	3,479.10	6,200.00	-2,720.90	56.12%
5280 · Postage	0.00	800.00	-800.00	0.0%
Total 5004 · Office Supplies	7,016.60	12,650.00	-5,633.40	55.47%
5005 · Technology				
5615 · Equipment-Computer	1,212.17	4,500.00	-3,287.83	26.94%
5617 · Computer Supplies/Software	1,514.25	2,000.00	-485.75	75.71%
5618 · Website	224.98	650.00	-425.02	34.61%
5625 · Copier Service	0.00	650.00	-650.00	0.0%
5630 · Printers	105.85	500.00	-394.15	21.17%
5635 · Printing Supplies	2,154.51	2,900.00	-745.49	74.29%
5640 · Anser Maintenance	7,323.66	11,500.00	-4,176.34	63.68%
Total 5005 · Technology	12,535.42	22,700.00	-10,164.58	55.22%
5006 · Personnel				
5300 · Mileage Reimbursement	716.63	1,700.00	-983.37	42.16%
6000 · Salaries	176,038.21	240,240.00	-64,201.79	73.28%
6490 · EmployeeBenefits FICA/DIS/UI	16,998.87	25,900.00	-8,901.13	65.63%
6491 · Health Benefits	4,000.12	40,000.00	-35,999.88	10.0%
6492 · Retirement Plan	6,887.01	12,200.00	-5,312.99	56.45%
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	2,363.10	2,800.00	-436.90	84.4%
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	218,302.11	338,775.00	-120,472.89	64.44%
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	291,381.76	661,150.00	-369,768.24	44.07%
Net Ordinary Income	160,642.46	0.00	160,642.46	100.0%
Net Income	160,642.46	0.00	160,642.46	100.0%