

**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	9,384.36	12,500.00	-3,115.64	75.08%
4050 · Donations	8,473.21	9,000.00	-526.79	94.15%
4060 · Targeted Donations	5,000.00	5,000.00	0.00	100.0%
4070 · Interest	1,756.90	800.00	956.90	219.61%
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%
<b>Total Revenue</b>	<b>459,975.36</b>	<b>661,150.00</b>	<b>-201,174.64</b>	<b>69.57%</b>
<b>Total Income</b>	<b>459,975.36</b>	<b>661,150.00</b>	<b>-201,174.64</b>	<b>69.57%</b>
<b>Gross Profit</b>	<b>459,975.36</b>	<b>661,150.00</b>	<b>-201,174.64</b>	<b>69.57%</b>
<b>Expense</b>				
<b>5000 · Material</b>				
5010 · Books	23,448.78	23,500.00	-51.22	99.78%
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	500.00	500.00	0.00	100.0%
5060 · CD's	800.00	800.00	0.00	100.0%
5070 · Periodicals	1,188.59	1,200.00	-11.41	99.05%
5090 · Databases & E-books	998.82	2,500.00	-1,501.18	39.95%
<b>Total 5000 · Material</b>	<b>35,990.35</b>	<b>37,450.00</b>	<b>-1,459.65</b>	<b>96.1%</b>
<b>5001 · Building</b>				
5220 · Liability Insurance	3,600.24	6,600.00	-2,999.76	54.55%
5223 · Utilities	6,225.00	12,000.00	-5,775.00	51.88%
5230 · Telephone	2,581.66	2,700.00	-118.34	95.62%
5310 · Repairs & Maintenance	2,847.56	8,000.00	-5,152.44	35.6%
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%
<b>Total 5001 · Building</b>	<b>17,150.46</b>	<b>39,925.00</b>	<b>-22,774.54</b>	<b>42.96%</b>
<b>5003 · Programs</b>				
5240 · Children's Programs	6,077.26	6,000.00	77.26	101.29%
5241 · Adult Programs	3,637.56	5,250.00	-1,612.44	69.29%
5247 · Teen program	2,374.87	3,000.00	-625.13	79.16%
5248 · Summer Reading Program	2,159.68	1,800.00	359.68	119.98%
<b>Total 5003 · Programs</b>	<b>14,249.37</b>	<b>16,050.00</b>	<b>-1,800.63</b>	<b>88.78%</b>

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<b>5004 - Office Supplies</b>				
5250 - Publicity	3,837.50	5,650.00	-1,812.50	67.92%
5260 - Materials & Supplies	5,021.36	6,200.00	-1,178.64	80.99%
5280 - Postage	264.00	800.00	-536.00	33.0%
<b>Total 5004 - Office Supplies</b>	<b>9,122.86</b>	<b>12,650.00</b>	<b>-3,527.14</b>	<b>72.12%</b>
<b>5005 - Technology</b>				
5615 - Equipment-Computer	2,009.23	4,500.00	-2,490.77	44.65%
5617 - Computer Supplies/Software	1,724.83	2,000.00	-275.17	86.24%
5618 - Website	374.98	650.00	-275.02	57.69%
5625 - Copier Service	700.00	650.00	50.00	107.69%
5630 - Printers	317.22	500.00	-182.78	63.44%
5635 - Printing Supplies	2,894.34	2,900.00	-5.66	99.81%
5640 - Anser Maintenance	10,715.49	11,500.00	-784.51	93.18%
<b>Total 5005 - Technology</b>	<b>18,736.09</b>	<b>22,700.00</b>	<b>-3,963.91</b>	<b>82.54%</b>
<b>5006 - Personnel</b>				
5300 - Mileage Reimbursement	932.56	1,700.00	-767.44	54.86%
6000 - Salaries	215,544.06	240,240.00	-24,695.94	89.72%
6490 - EmployeeBenefits FICA/DIS/UI	20,135.15	25,900.00	-5,764.85	77.74%
6491 - Health Benefits	4,865.78	40,000.00	-35,134.22	12.16%
6492 - Retirement Plan	8,595.17	12,200.00	-3,604.83	70.45%
6510 - Treasurer	300.00	300.00	0.00	100.0%
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	2,725.40	2,800.00	-74.60	97.34%
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>265,042.87</b>	<b>338,775.00</b>	<b>-73,732.13</b>	<b>78.24%</b>
<b>5007 - Trustee</b>				
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%
<b>Total 5007 - Trustee</b>	<b>2,295.59</b>	<b>3,200.00</b>	<b>-904.41</b>	<b>71.74%</b>
6903 - Encumbered Fund Balance	0.00	180,400.00	-180,400.00	0.0%
6950 - Capital Reserve	15,000.00	10,000.00	5,000.00	150.0%
<b>Total Expense</b>	<b>377,587.59</b>	<b>661,150.00</b>	<b>-283,562.41</b>	<b>57.11%</b>
<b>Net Ordinary Income</b>	<b>82,387.77</b>	<b>0.00</b>	<b>82,387.77</b>	<b>100.0%</b>
<b>Net Income</b>	<b>82,387.77</b>	<b>0.00</b>	<b>82,387.77</b>	<b>100.0%</b>