

**Florida Public Library**  
**Profit & Loss Budget vs. Actual**  
July 2016 through June 2017  
Final

	<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	10,057.11	12,500.00	-2,442.89	80.46%
4050 · Donations	8,713.21	9,000.00	-286.79	96.81%
4060 · Targeted Donations	5,000.00	5,000.00	0.00	100.0%
4070 · Interest	2,149.81	800.00	1,349.81	268.73%
4080 · Grants/Aid	5,098.89	5,500.00	-401.11	92.71%
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>464,369.02</b>	<b>661,150.00</b>	<b>-196,780.98</b>	<b>70.24%</b>
<b>Total Income</b>	<b>464,369.02</b>	<b>661,150.00</b>	<b>-196,780.98</b>	<b>70.24%</b>
<b>Gross Profit</b>	<b>464,369.02</b>	<b>661,150.00</b>	<b>-196,780.98</b>	<b>70.24%</b>
<b>Expense</b>				
<b>5000 · Material</b>				
5010 · Books	23,490.88	23,500.00	-9.12	99.96%
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	6,500.00	6,500.00	0.00	100.0%
5050 · Video Games	500.00	500.00	0.00	100.0%
5060 · CD's	800.00	800.00	0.00	100.0%
5070 · Periodicals	1,191.23	1,200.00	-8.77	99.27%
5090 · Databases & E-books	2,500.00	2,500.00	0.00	100.0%
<b>Total 5000 · Material</b>	<b>37,432.11</b>	<b>37,450.00</b>	<b>-17.89</b>	<b>99.95%</b>
<b>5001 · Building</b>				
5220 · Liability Insurance	3,600.24	6,600.00	-2,999.76	54.55%
5223 · Utilities	6,904.11	12,000.00	-5,095.89	57.53%
5230 · Telephone	2,700.00	2,700.00	0.00	100.0%
5310 · Repairs & Maintenance	3,992.76	8,000.00	-4,007.24	49.91%
6520 · Cleaning	2,625.00	3,000.00	-375.00	87.5%
6523 · Furniture	4,151.81	4,800.00	-648.19	86.5%
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>24,249.92</b>	<b>39,925.00</b>	<b>-15,675.08</b>	<b>60.74%</b>
<b>5003 · Programs</b>				
5240 · Children's Programs	6,000.00	6,000.00	0.00	100.0%
5241 · Adult Programs	4,630.74	5,250.00	-619.26	88.21%
5247 · Teen program	2,999.86	3,000.00	-0.14	100.0%
5248 · Summer Reading Program	1,800.00	1,800.00	0.00	100.0%
<b>Total 5003 · Programs</b>	<b>15,430.60</b>	<b>16,050.00</b>	<b>-619.40</b>	<b>96.14%</b>

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<b>5004 - Office Supplies</b>				
5250 - Publicity	4,231.37	5,650.00	-1,418.63	74.89%
5260 - Materials & Supplies	6,200.00	6,200.00	0.00	100.0%
5280 - Postage	264.00	800.00	-536.00	33.0%
<b>Total 5004 - Office Supplies</b>	<b>10,695.37</b>	<b>12,650.00</b>	<b>-1,954.63</b>	<b>84.55%</b>
<b>5005 - Technology</b>				
5615 - Equipment-Computer	2,593.03	4,500.00	-1,906.97	57.62%
5617 - Computer Supplies/Software	2,000.00	2,000.00	0.00	100.0%
5618 - Website	374.98	650.00	-275.02	57.69%
5625 - Copier Service	650.00	650.00	0.00	100.0%
5630 - Printers	482.65	500.00	-17.35	96.53%
5635 - Printing Supplies	2,900.00	2,900.00	0.00	100.0%
5640 - Anser Maintenance	10,715.49	11,500.00	-784.51	93.18%
<b>Total 5005 - Technology</b>	<b>19,716.15</b>	<b>22,700.00</b>	<b>-2,983.85</b>	<b>86.86%</b>
<b>5006 - Personnel</b>				
5300 - Mileage Reimbursement	1,039.01	1,700.00	-660.99	61.12%
6000 - Salaries	234,105.90	240,240.00	-6,134.10	97.45%
6490 - EmployeeBenefits FICA/DIS/UI	21,657.79	25,900.00	-4,242.21	83.62%
6491 - Health Benefits	14,839.66	40,000.00	-25,160.34	37.1%
6492 - Retirement Plan	9,404.72	12,200.00	-2,795.28	77.09%
6510 - Treasurer	300.00	300.00	0.00	100.0%
6600 - Staff Training	395.60	1,000.00	-604.40	39.56%
6610 - Bookkeeping	3,720.00	3,720.00	0.00	100.0%
6615 - Payroll Services	2,800.00	2,800.00	0.00	100.0%
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%
<b>Total 5006 - Personnel</b>	<b>296,362.68</b>	<b>338,775.00</b>	<b>-42,412.32</b>	<b>87.48%</b>
<b>5007 - Trustee</b>				
6500 - Professional Dues	847.00	1,000.00	-153.00	84.7%
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>2,495.59</b>	<b>3,200.00</b>	<b>-704.41</b>	<b>77.99%</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>421,382.42</b>	<b>661,150.00</b>	<b>-239,767.58</b>	<b>63.74%</b>
<b>Net Ordinary Income</b>	<b>42,986.60</b>	<b>0.00</b>	<b>42,986.60</b>	<b>100.0%</b>
<b>Net Income</b>	<b>42,986.60</b>	<b>0.00</b>	<b>42,986.60</b>	<b>100.0%</b>