

Florida Public Library
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	3,969.82	12,500.00	-8,530.18	31.76%
4050 · Donations	1,783.05	9,000.00	-7,216.95	19.81%
4060 · Targeted Donations	470.00	470.00	0.00	100.0%
4070 · Interest	628.13	1,200.00	-571.87	52.34%
4080 · Grants/Aid	1,560.80	6,000.00	-4,439.20	26.01%
4081 · Special Senate Grant	3,000.00	0.00	3,000.00	100.0%
4090 · Carry Over from Previous Year	0.00	25,000.00	-25,000.00	0.0%
4100 · Taxes	443,940.00	443,940.00	0.00	100.0%
Total Revenue	455,351.80	498,110.00	-42,758.20	91.42%
Total Income	455,351.80	498,110.00	-42,758.20	91.42%
Gross Profit	455,351.80	498,110.00	-42,758.20	91.42%
Expense				
5000 · Material				
5010 · Books	10,326.39	26,000.00	-15,673.61	39.72%
5020 · Audio Books	498.83	750.00	-251.17	66.51%
5030 · Newspapers	806.00	1,700.00	-894.00	47.41%
5040 · DVDs	3,215.52	6,500.00	-3,284.48	49.47%
5050 · Video Games	206.28	500.00	-293.72	41.26%
5060 · CD's	609.35	800.00	-190.65	76.17%
5070 · Periodicals	1,185.23	1,200.00	-14.77	98.77%
5090 · Databases & E-books	656.28	2,000.00	-1,343.72	32.81%
Total 5000 · Material	17,503.88	39,450.00	-21,946.12	44.37%
5001 · Building				
5220 · Liability Insurance	4,122.95	7,000.00	-2,877.05	58.9%
5223 · Utilities	3,278.30	12,000.00	-8,721.70	27.32%
5230 · Telephone	1,197.64	3,200.00	-2,002.36	37.43%
5310 · Repairs & Maintenance	3,137.64	8,000.00	-4,862.36	39.22%
6520 · Cleaning	660.00	3,000.00	-2,340.00	22.0%
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	12,672.53	36,825.00	-24,152.47	34.41%
5003 · Programs				
5240 · Children's Programs	2,638.85	3,000.00	-361.15	87.96%
5241 · Adult Programs	1,157.84	5,200.00	-4,042.16	22.27%
5247 · Teen program	1,004.58	3,000.00	-1,995.42	33.49%
5248 · Summer Reading Program	0.00	1,850.00	-1,850.00	0.0%
Total 5003 · Programs	4,801.27	13,050.00	-8,248.73	36.79%

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5004 · Office Supplies				
5250 · Publicity	750.00	4,000.00	-3,250.00	18.75%
5260 · Materials & Supplies	2,221.15	6,420.00	-4,198.85	34.6%
5280 · Postage	0.00	800.00	-800.00	0.0%
Total 5004 · Office Supplies	2,971.15	11,220.00	-8,248.85	26.48%
5005 · Technology				
5615 · Equipment-Computer	80.78	3,500.00	-3,419.22	2.31%
5617 · Computer Supplies/Software	86.46	2,000.00	-1,913.54	4.32%
5618 · Website	100.00	650.00	-550.00	15.39%
5625 · Copier Service	0.00	725.00	-725.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	1,006.99	3,200.00	-2,193.01	31.47%
5640 · Anser Maintenance	4,800.52	11,600.00	-6,799.48	41.38%
Total 5005 · Technology	6,074.75	22,175.00	-16,100.25	27.4%
5006 · Personnel				
5300 · Mileage Reimbursement	360.87	1,700.00	-1,339.13	21.23%
6000 · Salaries	104,974.81	257,500.00	-152,525.19	40.77%
6490 · EmployeeBenefits FICA/DIS/UI	8,249.31	25,700.00	-17,450.69	32.1%
6491 · Health Benefits	878.74	40,000.00	-39,121.26	2.2%
6492 · Retirement Plan	4,557.99	12,800.00	-8,242.01	35.61%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	66.35	750.00	-683.65	8.85%
6610 · Bookkeeping	1,920.00	3,840.00	-1,920.00	50.0%
6615 · Payroll Services	1,315.35	3,200.00	-1,884.65	41.11%
6630 · Accountant Fees	4,050.00	8,400.00	-4,350.00	48.21%
6640 · Attorney Fees	0.00	2,800.00	-2,800.00	0.0%
Total 5006 · Personnel	126,373.42	356,990.00	-230,616.58	35.4%
5007 · Trustee				
6500 · Professional Dues	137.00	1,000.00	-863.00	13.7%
6700 · Election Expense	0.00	2,200.00	-2,200.00	0.0%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	137.00	3,400.00	-3,263.00	4.03%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	170,534.00	498,110.00	-327,576.00	34.24%
Net Ordinary Income	284,817.80	0.00	284,817.80	100.0%
Net Income	284,817.80	0.00	284,817.80	100.0%