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	4,804.42	12,500.00	-7,695.58	38.44%
4050 · Donations	1,974.55	9,000.00	-7,025.45	21.94%
4060 · Targeted Donations	2,470.00	2,470.00	0.00	100.0%
4070 · Interest	950.67	1,200.00	-249.33	79.22%
4080 · Grants/Aid	3,660.80	6,000.00	-2,339.20	61.01%
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	460,800.44	500,110.00	-39,309.56	92.14%
Total Income	460,800.44	500,110.00	-39,309.56	92.14%
Gross Profit	460,800.44	500,110.00	-39,309.56	92.14%
Expense				
5000 · Material				
5010 · Books	14,732.35	26,000.00	-11,267.65	56.66%
5020 · Audio Books	608.80	750.00	-141.20	81.17%
5030 · Newspapers	806.00	1,700.00	-894.00	47.41%
5040 · DVDs	3,922.36	6,500.00	-2,577.64	60.34%
5050 · Video Games	206.28	500.00	-293.72	41.26%
5060 · CD's	650.32	800.00	-149.68	81.29%
5070 · Periodicals	1,173.26	1,200.00	-26.74	97.77%
5090 · Databases & E-books	656.28	2,000.00	-1,343.72	32.81%
Total 5000 · Material	22,755.65	39,450.00	-16,694.35	57.68%
5001 · Building				
5220 · Liability Insurance	4,122.95	7,000.00	-2,877.05	58.9%
5223 · Utilities	3,873.17	12,000.00	-8,126.83	32.28%
5230 · Telephone	1,441.41	3,200.00	-1,758.59	45.04%
5310 · Repairs & Maintenance	6,590.59	10,000.00	-3,409.41	65.91%
6520 · Cleaning	960.00	3,000.00	-2,040.00	32.0%
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	17,264.12	38,825.00	-21,560.88	44.47%
5003 · Programs				
5240 · Children's Programs	2,638.85	5,100.00	-2,461.15	51.74%
5241 · Adult Programs	1,441.51	5,200.00	-3,758.49	27.72%
5247 · Teen program	1,152.61	3,000.00	-1,847.39	38.42%
5248 · Summer Reading Program	0.00	1,850.00	-1,850.00	0.0%
Total 5003 · Programs	5,232.97	15,150.00	-9,917.03	34.54%

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5004 · Office Supplies				
5250 · Publicity	900.00	4,000.00	-3,100.00	22.5%
5260 · Materials & Supplies	2,279.65	6,420.00	-4,140.35	35.51%
5280 · Postage	8.65	800.00	-791.35	1.08%
Total 5004 · Office Supplies	3,188.30	11,220.00	-8,031.70	28.42%
5005 · Technology				
5615 · Equipment-Computer	80.78	3,500.00	-3,419.22	2.31%
5617 · Computer Supplies/Software	86.45	2,000.00	-1,913.55	4.32%
5618 · Website	175.00	650.00	-475.00	26.92%
5625 · Copier Service	0.00	725.00	-725.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	1,190.94	3,200.00	-2,009.06	37.22%
5640 · Anser Maintenance	4,800.52	11,600.00	-6,799.48	41.38%
Total 5005 · Technology	6,333.69	22,175.00	-15,841.31	28.56%
5006 · Personnel				
5300 · Mileage Reimbursement	360.87	1,700.00	-1,339.13	21.23%
6000 · Salaries	122,945.23	257,500.00	-134,554.77	47.75%
6490 · EmployeeBenefits FICA/DIS/UI	10,163.67	25,700.00	-15,536.33	39.55%
6491 · Health Benefits	878.74	40,000.00	-39,121.26	2.2%
6492 · Retirement Plan	5,479.77	12,800.00	-7,320.23	42.81%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	66.35	750.00	-683.65	8.85%
6610 · Bookkeeping	2,560.00	3,840.00	-1,280.00	66.67%
6615 · Payroll Services	1,539.35	3,200.00	-1,660.65	48.11%
6630 · Accountant Fees	8,100.00	8,400.00	-300.00	96.43%
6640 · Attorney Fees	0.00	2,800.00	-2,800.00	0.0%
Total 5006 · Personnel	152,093.98	356,990.00	-204,896.02	42.61%
5007 · Trustee				
6500 · Professional Dues	257.00	1,000.00	-743.00	25.7%
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	257.00	3,400.00	-3,143.00	7.56%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	207,125.71	502,210.00	-295,084.29	41.24%
Net Ordinary Income	253,674.73	-2,100.00	255,774.73	-12,079.75%
Net Income	**253,674.73**	**-2,100.00**	**255,774.73**	**-12,079.75%**