

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	6,760.71	12,500.00	-5,739.29	54.09%
4050 · Donations	2,535.80	9,000.00	-6,464.20	28.18%
4060 · Targeted Donations	3,890.00	3,890.00	0.00	100.0%
4070 · Interest	1,287.08	1,200.00	87.08	107.26%
4080 · Grants/Aid	5,912.05	6,000.00	-87.95	98.53%
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	467,325.64	501,530.00	-34,204.36	93.18%
Total Income	467,325.64	501,530.00	-34,204.36	93.18%
Gross Profit	467,325.64	501,530.00	-34,204.36	93.18%
Expense				
5000 · Material				
5010 · Books	20,529.45	26,000.00	-5,470.55	78.96%
5020 · Audio Books	681.33	750.00	-68.67	90.84%
5030 · Newspapers	806.00	1,700.00	-894.00	47.41%
5040 · DVDs	5,494.78	6,500.00	-1,005.22	84.54%
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	979.22	2,000.00	-1,020.78	48.96%
Total 5000 · Material	30,520.64	39,450.00	-8,929.36	77.37%
5001 · Building				
5220 · Liability Insurance	4,122.95	7,000.00	-2,877.05	58.9%
5223 · Utilities	5,562.96	12,000.00	-6,437.04	46.36%
5230 · Telephone	2,174.43	3,200.00	-1,025.57	67.95%
5310 · Repairs & Maintenance	9,105.35	10,000.00	-894.65	91.05%
6520 · Cleaning	1,140.00	3,000.00	-1,860.00	38.0%
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	22,381.69	38,825.00	-16,443.31	57.65%
5003 · Programs				
5240 · Children's Programs	5,155.25	6,420.00	-1,264.75	80.3%
5241 · Adult Programs	2,575.18	5,300.00	-2,724.82	48.59%
5247 · Teen program	2,378.36	3,000.00	-621.64	79.28%
5248 · Summer Reading Program	0.00	1,850.00	-1,850.00	0.0%
Total 5003 · Programs	10,108.79	16,570.00	-6,461.21	61.01%

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5004 · Office Supplies				
5250 · Publicity	2,545.19	4,000.00	-1,454.81	63.63%
5260 · Materials & Supplies	3,641.67	6,420.00	-2,778.33	56.72%
5280 · Postage	8.65	800.00	-791.35	1.08%
Total 5004 · Office Supplies	6,195.51	11,220.00	-5,024.49	55.22%
5005 · Technology				
5615 · Equipment-Computer	721.24	3,500.00	-2,778.76	20.61%
5617 · Computer Supplies/Software	298.13	2,000.00	-1,701.87	14.91%
5618 · Website	275.00	650.00	-375.00	42.31%
5625 · Copier Service	0.00	725.00	-725.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	1,717.13	3,200.00	-1,482.87	53.66%
5640 · Anser Maintenance	7,221.33	11,600.00	-4,378.67	62.25%
Total 5005 · Technology	10,232.83	22,175.00	-11,942.17	46.15%
5006 · Personnel				
5300 · Mileage Reimbursement	767.45	1,700.00	-932.55	45.14%
6000 · Salaries	182,446.67	257,500.00	-75,053.33	70.85%
6490 · EmployeeBenefits FICA/DIS/UI	17,382.09	25,700.00	-8,317.91	67.64%
6491 · Health Benefits	878.74	40,000.00	-39,121.26	2.2%
6492 · Retirement Plan	8,538.17	12,800.00	-4,261.83	66.7%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	1,643.65	1,950.00	-306.35	84.29%
6610 · Bookkeeping	3,200.00	3,840.00	-640.00	83.33%
6615 · Payroll Services	2,552.20	3,200.00	-647.80	79.76%
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	225,508.97	358,190.00	-132,681.03	62.96%
5007 · Trustee				
6500 · Professional Dues	552.00	1,000.00	-448.00	55.2%
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	552.00	3,400.00	-2,848.00	16.24%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	305,500.43	504,830.00	-199,329.57	60.52%
Net Ordinary Income	161,825.21	-3,300.00	165,125.21	-4,903.79%
Net Income	161,825.21	-3,300.00	165,125.21	-4,903.79%